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Return of Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

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

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

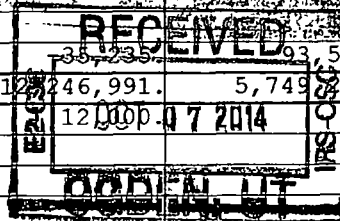
, 2013, and ending

, 20

Name of foundation MELALUCCA FOUNDATION		A Employer identification number 26-1699444
Number and street (or P.O. box number if mail is not delivered to street address) 2511 GARDEN ROAD, SUITE A180	Room/suite	B Telephone number (see instructions) (831) 649-8006
City or town, state or province, country, and ZIP or foreign postal code MONTEREY, CA 93940		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 37,286,939.	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)
1	Contributions, gifts, grants, etc., received (attach schedule)	12,116,946.			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	160,729.	186,909.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,551.			
b	Gross sales price for all assets on line 6a 53,772,767.				
7	Capital gain net income (from Part IV, line 2)		5,468,810.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2	35,235.	93,574.		
12	Total. Add lines 1 through 11	12,246,991.	5,749,893.		
13	Compensation of officers, directors, trustees, etc.				12,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	45,650.			45,650.
c	Other professional fees (attach schedule) *	107,891.	64,383.		43,508.
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	13,041.	5,286.		7,670.
24	Total operating and administrative expenses. Add lines 13 through 23	178,582.	69,669.		108,828.
25	Contributions, gifts, grants paid	800,000.			800,000.
26	Total expenses and disbursements. Add lines 24 and 25	978,582.	69,669.	0	908,828.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	11,268,409.			
b	Net investment income (if negative, enter -0-)		5,679,624.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	2,151,749.	4,821,028.	4,821,028.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 841,976.			
		Less: allowance for doubtful accounts ▶	394,093.	841,976.	841,976.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	7,451,130.	10,869,731.	11,909,188.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶ ATCH 7)	12,011,656.	16,744,302.	19,714,747.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,008,628.	33,277,037.	37,286,939.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	0	
		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, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	22,008,628.	33,277,037.		
30	Total net assets or fund balances (see instructions)	22,008,628.	33,277,037.		
31	Total liabilities and net assets/fund balances (see instructions)	22,008,628.	33,277,037.		

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	22,008,628.
2	Enter amount from Part I, line 27a	2	11,268,409.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	33,277,037.
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	33,277,037.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
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	5,468,810.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,367,887.	22,638,001.	0.060424
2011	1,505,584.	23,884,260.	0.063037
2010	1,254,144.	28,172,118.	0.044517
2009	660,647.	24,397,746.	0.027078
2008	15,616.	13,459,652.	0.001160
2 Total of line 1, column (d)			2 0.196216
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 0.039243
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 25,399,960.
5 Multiply line 4 by line 3			5 996,771.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 56,796.
7 Add lines 5 and 6			7 1,053,567.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 908,828.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	113,592.
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	113,592.
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	113,592.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013.	6a	32,425.	
b Exempt foreign organizations - tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	100,000.	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	132,425.	
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	18,833.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 18,833. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>HARRIS MYCFO LLC</u> Telephone no. <u>650-210-5000</u> Located at <u>2200 GENG ROAD, STE 100 PALO ALTO, CA</u> ZIP+4 <u>94303</u>			
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 <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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 instructions)? ☐ <u>N/A</u>	1b	
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	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? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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.) ☐ <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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.) ☐ <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ <u>X</u>	4a	
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? ☐ <u>X</u>	4b	

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

5a During the year did the foundation pay or incur any amount to

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		12,000.	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,944,746.
b	Average of monthly cash balances	1b	2,257,596.
c	Fair market value of all other assets (see instructions)	1c	14,584,419.
d	Total (add lines 1a, b, and c)	1d	25,786,761.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	25,786,761.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	386,801.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,399,960.
6	Minimum investment return. Enter 5% of line 5	6	1,269,998.

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	1,269,998.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	113,592.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	113,592.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,156,406.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,156,406.
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	1,156,406.

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	908,828.
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	908,828.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	908,828.

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				1,156,406.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			626,820.	
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 908,828.				
a Applied to 2012, but not more than line 2a			626,820.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				282,008.
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				874,398.
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	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)

NOT APPLICABLE

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

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

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

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

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

THE CYPRESS LIVING TRUST UAD 1/31/08

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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 ATCH 9				
Total			▶ 3a	800,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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)
▼	

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical line runs down the left side, creating a narrow margin. The paper appears to be from a notebook or a standard sheet of stationery. There are no markings, text, or drawings on the page.

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

- | | | |
|---|-------------------|------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> | <p>No</p> |
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[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
117		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

HARVEY L. ARMSTRONG

Preparer's signature

Preparer's signature Lawrence A. [Signature]

Date _____

Date 7/15/14

Check ☐ if self-employed

PTN

P01290442

Firm's name ▶ CTC MYCFO, LLC

Firm's EIN ▶ 77-0522698

Firm's address ▶ 2200 GENG ROAD, SUITE 100
PALO ALTO, CA

94303

Phone no 650 210-5000

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

MELALUCCA FOUNDATION

Employer identification number

26-1699444

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization **MELALUCCA FOUNDATION**Employer identification number
26-1699444**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	N. E. JENKINS 2511 GARDEN ROAD, SUITE A180 MONTEREY, CA 93940	\$ 6,716,946.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	N. E. JENKINS 2511 GARDEN ROAD, SUITE A180 MONTEREY, CA 93940	\$ 5,400,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number	26-1699444
--------------------------------	------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- 1	VARIOUS SECURITIES-STATEMENT C	\$ 6,716,946.	11/25/2013
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - - - - - - - - - -	\$ - - - - -	- - - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - - - - - - - - - -	\$ - - - - -	- - - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - - - - - - - - - -	\$ - - - - -	- - - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - - - - - - - - - -	\$ - - - - -	- - - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - - - - - - - - - -	\$ - - - - -	- - - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - - - - - - - - - -	\$ - - - - -	- - - - -

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12339428.		SSB 0009 - SEE STATEMENT A PROPERTY TYPE: SECURITIES 12429976.				VAR -90,548.	VAR
		SSB 0009 WASH SALES- SEE STATEMENT A PROPERTY TYPE: SECURITIES -37,019.				VAR 37,019.	VAR
33428338.		SSB 0009 - SEE STATEMENT A PROPERTY TYPE: SECURITIES 33448170.				VAR -19,832.	VAR
1,019,307.		SSB 0009 - SEE STATEMENT A PROPERTY TYPE: SECURITIES 1,006,499.				VAR 12,808.	VAR
250,029.		4,754 SHARES OF ACWI ISHARES MSCI ACWI E PROPERTY TYPE: SECURITIES 203,644.				09/20/2010 46,385.	05/24/2013
116,640.		SSB 0041 - SEE STATEMENT B PROPERTY TYPE: SECURITIES 23,998.				VAR 92,642.	11/26/2013
6,552,897.		SSB 0041 - SEE STATEMENT B PROPERTY TYPE: SECURITIES 1,228,689.				VAR 5,324,208.	VAR
66,128.		SSB 0041 - SEE STATEMENT B PROPERTY TYPE: SECURITIES				VAR 66,128.	VAR
TOTAL GAIN (LOSS)						<u>5,468,810.</u>	

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
 For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)				Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed				
Short Term Sales Reported on 1099-B									
00817YAL2	AETNA INC 1 5% 11/15/17		AI11517	25,092 50	24,888.43	0 00	204 07	0 00	0 00
25000 0000	03/19/2013	11/02/2012							
03063WAB3	AMCAR 2012-2-A2 0 76% 10/08/15		A200715						
1266 7400	01/08/2013	04/11/2012		1,266 74	1,266 67	0 00	0 07	0 00	0 00
03063WAB3	AMCAR 2012-2-A2 0 76% 10/08/15		A200715						
1488 0800	02/08/2013	04/11/2012		1,488 08	1,488 00	0 00	0 08	0 00	0 00
03063WAB3	AMCAR 2012-2-A2 0 76% 10/08/15		A200715						
1540 3800	03/08/2013	04/11/2012		1,540 38	1,540 30	0 00	0 08	0 00	0 00
03063WAB3	AMCAR 2012-2-A2 0 76% 10/08/15		A200715						
1573 9300	04/08/2013	04/11/2012		1,573 93	1,573.84	0 00	0 09	0 00	0 00
06051GEM7	BANK OF AMERICA CORP 5 7% 1/24/22		BOA5722						
15000 0000	06/18/2013	10/23/2012		17,101 35	17,645 52	544.17	0 00	0 00	0 00
071813BJ7	BAXTER INTL INC 1 85% 6/15/18		BI11818						
25000 0000	09/30/2013	06/04/2013		24,959 25	24,997 50	0 00	-38 25	0 00	0 00

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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusp	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	(Box 1a)				(Box 2a)					
05574LFY9	BNP PARIBAS MTN 3 25% 3/03/23				BPM3223					
10000 0000	06/04/2013 02/25/2013				9,547.50	9,929.10	0.00	-381.60	0.00	0.00
14040HAY1	CAP ONE FINANCIAL CO 4 75% 7/15/21				COF4721					
15000 0000	02/14/2013 11/09/2012				17,004.45	17,331.83	0.00	-327.38	0.00	0.00
15135UAG4	CENOVIOUS ENERGY INC 3% 8/15/22				CEI3022					
15000 0000	05/02/2013 08/14/2012				15,398.10	14,869.35	0.00	528.75	0.00	0.00
12527GAC7	CF INDUSTRIES INC 3 45% 6/01/23				CI3423					
20000 0000	09/27/2013 05/20/2013				18,604.00	19,981.40	0.00	-1,377.40	0.00	0.00
172967GL9	CITIGROUP INC 3 375% 3/01/23				CI33323					
15000 0000	06/27/2013 03/28/2013				14,372.70	15,165.22	0.00	-792.52	0.00	0.00
172967GG0	CITIGROUP INC 1 25% 1/15/16				CI11216					
20000 0000	06/14/2013 01/03/2013				19,893.20	19,949.40	0.00	-56.20	0.00	0.00
20030NBF7	COMCAST CORP 2 85% 1/15/23				CC22823					
20000 0000	02/14/2013 01/08/2013				19,751.00	19,987.20	0.00	-216.20	0.00	0.00
20030NBF7	COMCAST CORP 2 85% 1/15/23				CC22823					
25000 0000	08/19/2013 06/20/2013				23,083.00	23,642.75	0.00	-559.75	0.00	0.00
25470DAH2	DISCOVERY 3 25% 4/01/23				D343223					
15000 0000	10/02/2013 03/12/2013				14,157.90	14,975.70	0.00	-817.80	0.00	0.00
29273RAQ2	ENERGY TRANSFER PTNRS 5 2% 2/01/22				ETP5222					
10000 0000	01/07/2013 02/15/2012				11,412.70	10,617.95	0.00	794.75	0.00	0.00

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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

Page 11 of 109

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MELALUCCA FOUNDATION
C/O WILLIAM H SOSKIN
2100 GARDEN ROAD SUITE F
MONTEREY, CA 93940

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 2b)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
3137EADM8	FHLMC (FED HM LN MTG) 1.25% 10/01/19	06/19/2013	06/13/2013	FHL1219A	43,679.25	43,586.90	0.00	92.35	0.00	0.00
45000 0000										
3135GOWJ8	FNMA (FED NATL MTG) 0.875% 5/21/18	05/14/2013	04/11/2013	FNMO818A	34,821.50	34,925.10	103.60	0.00	0.00	0.00
35000 0000										
377373AD7	GLSXSMITHKLINE CAP 2.85% 5/08/22	02/14/2013	06/06/2012	GC22822	15,076.05	15,180.84	0.00	-104.79	0.00	0.00
15000 0000										
01N0626C1	GNMA TBA 30YR 6.5% 12/01/33	12/12/2013	11/13/2013	GT36533A	50,160.94	50,280.47	0.00	-119.53	0.00	0.00
45000 0000										
36246LAE1	GSMS 2007-GG10-A4 5.8051% 8/10/45	11/18/2013	01/25/2013	G255945A	27,640.63	28,549.27	0.00	-908.64	0.00	0.00
25000 0000										
437076AZ5	HOME DEPOT INC 2.7% 4/01/23	06/17/2013	04/02/2013	HD12723	14,614.35	14,977.60	0.00	-363.25	0.00	0.00
15000 0000										
472319AL6	JEFFERIES GROUP INC 5.125% 1/20/23	02/05/2013	01/15/2013	JGI5123	15,396.00	14,958.15	0.00	437.85	0.00	0.00
15000 0000										
494550BL9	KINDER MGRN ENER PART 3.95% 9/01/22	02/14/2013	03/07/2012	KME3922	15,790.20	14,972.10	0.00	818.10	0.00	0.00
15000 0000										
55616XAH0	MACYS RETAIL HLDGS 2.875% 2/15/23	02/28/2013	02/08/2013	MRH2823	19,159.20	18,977.31	0.00	191.89	0.00	0.00
20000 0000										
58933YAG0	MERCK & CO INC 1.3% 5/18/18	09/26/2013	Various	MCI1318	29,278.80	29,854.39	0.00	-575.59	0.00	0.00
30000 0000										

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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

Page 12 of 109

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MELALUCCA FOUNDATION
C/O WILLIAM H SOKIN
2100 GARDEN ROAD SUITE F
MONTEREY, CA 93940

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip			Description (Box 8)		Stock or Other Symbol (Box 1d)			Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed					
61746BDG8	MORGAN STANLEY 1 75% 2/25/16		MS11716							
20000 0000	04/22/2013 02/20/2013		20,152.40	19,962.20	0.00		190.20	0.00	0.00	
61746BDJ2	MORGAN STANLEY 3 75% 2/25/23		MS33723							
15000 0000	06/04/2013 02/21/2013		14,740.20	14,992.50	0.00		-252.30	0.00	0.00	
61747WAL3	MORGAN STANLEY 5 5% 7/28/21		MS55521							
15000 0000	02/21/2013 11/08/2012		17,159.85	16,746.00	0.00		413.85	0.00	0.00	
666807BF8	NORTHROP GRUMMAN CORP 1 75% 6/01/18		NGC1718							
20000 0000	09/27/2013 05/28/2013		19,577.20	19,944.80	0.00		-367.60	0.00	0.00	
681919AZ9	OMNICOM GROUP INC 3.625% 5/01/22		OGI3622							
20000 0000	02/14/2013 08/06/2012		20,363.20	21,007.41	0.00		-644.21	0.00	0.00	
717081DD2	PFIZER INC 0 9% 1/15/17		P00917							
20000 0000	08/12/2013 05/28/2013		19,952.20	19,968.00	0.00		-15.80	0.00	0.00	
718172AV1	PHILIP MORRIS INTL 2 625% 3/06/23		PMI2623							
15000 0000	10/03/2013 02/26/2013		13,902.45	14,744.13	0.00		-841.68	0.00	0.00	
72650R8B7	PLAIN ALL AMER 2 85% 1/31/23		PAA2823							
20000 0000	05/16/2013 12/03/2012		19,748.80	19,950.40	0.00		-201.60	0.00	0.00	
74340XAV3	PROLOGIS LP 2 75% 2/15/19		PL22719							
35000 0000	12/09/2013 08/08/2013		35,077.35	34,987.75	0.00		89.60	0.00	0.00	
76720AAM8	RIO TINTO FIN USA PLC 2.25% 12/14/18		RTF2218							
20000 0000	11/05/2013 06/14/2013		19,987.40	19,817.20	0.00		170.20	0.00	0.00	

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
80282KAC0	(Box 1e) SANTANDER HLDGS USA 3 45% 8/27/18	30000.0000	09/09/2013	08/22/2013	SHU3418	29,945.40	0.00	291.00	0.00	0.00
80282PAC9	SDART 2011-1-A3 1 4% 1/15/15	788.5900	01/15/2013	05/25/2012	S2A1415	790.35	0.00	-1.76	0.00	0.00
80282PAC9	SDART 2011-1-A3 1 4% 1/15/15	29211.4100	01/25/2013	05/25/2012	S2A0915	29,273.84	0.00	11.74	0.00	0.00
80282VAB8	SDART 2012-2 A2 0.91% 5/15/15	1553.3700	01/15/2013	10/25/2012	S2A0915	1,553.37	0.00	-3.68	0.00	0.00
80282VAB8	SDART 2012-2 A2 0.91% 5/15/15	1795.3400	02/15/2013	10/25/2012	S2A0915	1,795.34	0.00	-3.96	0.00	0.00
80282VAB8	SDART 2012-2 A2 0.91% 5/15/15	1753.0400	03/15/2013	10/25/2012	S2A0915	1,753.04	0.00	-3.61	0.00	0.00
80282VAB8	SDART 2012-2 A2 0.91% 5/15/15	1850.0500	04/15/2013	10/25/2012	S2A0915	1,850.05	0.00	-3.52	0.00	0.00
80282VAB8	SDART 2012-2 A2 0.91% 5/15/15	1692.3300	05/15/2013	10/25/2012	S2A0915	1,692.33	0.00	-2.98	0.00	0.00
80282VAB8	SDART 2012-2 A2 0.91% 5/15/15	1624.7700	06/15/2013	10/25/2012	S2A0915	1,624.77	0.00	-2.62	0.00	0.00
80282VAB8	SDART 2012-2 A2 0.91% 5/15/15	1508.5000	07/15/2013	10/25/2012	S2A0915	1,508.50	0.00	-2.24	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 PO BOX 5300
 BOSTON, MA 02206-5300

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Cusip			Description (Box 8)		Stock or Other Symbol (Box 1d)				Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis												
(Box 1e)			(Box 1a)		(Box 2a)											
80282VAB8	SDART 2012-2 A2 0.91% 5/15/15		S2A0915	1,634.82	1,637.03	0.00	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1634 8200	08/15/2013 10/25/2012		S2A0915	1,602.30	1,604.27	0.00	-1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80282VAB8	SDART 2012-2 A2 0.91% 5/15/15		S2A0915	1,533.29	1,534.99	0.00	-1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1533 2900	10/15/2013 10/25/2012		S2A0416	703.70	703.66	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80283FAB2	SDART 2013-1 A2 0.48% 2/16/16		S2A0416	3,447.52	3,447.30	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 7000	06/15/2013 01/09/2013		S2A0416	2,652.63	2,652.46	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80283FAB2	SDART 2013-1 A2 0.48% 2/16/16		S2A0416	2,501.70	2,501.54	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3447.5200	07/15/2013 01/09/2013		S2A0416	2,312.62	2,312.47	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80283FAB2	SDART 2013-1 A2 0.48% 2/16/16		S2A0416	2,560.56	2,560.40	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2652.6300	08/15/2013 01/09/2013		S2A0416	2,671.91	2,671.74	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80283FAB2	SDART 2013-1 A2 0.48% 2/16/16		S2A0416													
2501 7000	09/15/2013 01/09/2013		S2A0416													
80283FAB2	SDART 2013-1 A2 0.48% 2/16/16		S2A0416													
2312 6200	10/15/2013 01/09/2013		S2A0416													
80283FAB2	SDART 2013-1 A2 0.48% 2/16/16		S2A0416													
2560 5600	11/15/2013 01/09/2013		S2A0416													
80283FAB2	SDART 2013-1 A2 0.48% 2/16/16		S2A0416													
2671.9100	12/15/2013 01/09/2013		S2A0416													

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 86765BAL3	(Box 1a) SUNOCO LOGISTICS PART 3 45% 1/15/23	20000.0000	02/08/2013	01/07/2013	SLP3423	19,994.80	0.00	-181.00	0.00	0.00
887317AQ8	TIME WARNER INC 3 4% 6/15/22	15000.0000	02/28/2013	06/08/2012	TWI3422	14,978.55	0.00	399.60	0.00	0.00
893352HAH2	TRANS-CANADA PIPELINE 0 75% 1/15/16	25000.0000	02/14/2013	01/10/2013	TP00716	24,957.21	0.00	-4.46	0.00	0.00
913017BY4	UNITED TECH CORP 1 2% 6/01/15	25000.0000	05/20/2013	05/24/2012	UTC1215	24,986.00	0.00	433.75	0.00	0.00
91324PCB6	UNITEDHEALTH GROUP 1 625% 03/15/19	30000.0000	08/19/2013	Various	UG11619	29,756.55	0.00	-1,124.25	0.00	0.00
91324PBX9	UNITEDHEALTH GRP INC 0 85% 10/15/15	20000.0000	02/25/2013	10/17/2012	UGI0815	19,995.40	0.00	93.50	0.00	0.00
912810RB6	US TREASURY BONDS 2 875% 5/15/43	40000.0000	06/04/2013	05/29/2013	UTB2843	36,922.03	169.06	0.00	0.00	0.00
912810RB6	US TREASURY BONDS 2 875% 5/15/43	30000.0000	06/06/2013	05/29/2013	UTB2843	27,824.88	0.00	131.49	0.00	0.00
912810RB6	US TREASURY BONDS 2 875% 5/15/43	35000.0000	06/12/2013	06/05/2013	UTB2843	31,892.24	304.07	0.00	0.00	0.00
912810RB6	US TREASURY BONDS 2 875% 5/15/43	15000.0000	07/16/2013	06/17/2013	UTB2843	13,071.62	43.13	0.00	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Recipients Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

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Cusp	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912810RB6	US TREASURY BONDS 2 875% 5/15/43	10002 4050	07/17/2013	Various	UTB2843	8,734.88	0.00	11.07	0.00	0.00
912810RB6	US TREASURY BONDS 2 875% 5/15/43	14997 5950	07/17/2013	06/17/2013	UTB2843	13,097.05	15.59	0.00	0.00	0.00
912810RB6	US TREASURY BONDS 2 875% 5/15/43	30000.0000	08/22/2013	Various	UTB2843	24,571.76	0.00	-958.96	0.00	0.00
912810QZ4	US TREASURY BONDS 3 125% 02/15/43	15000.0000	03/13/2013	03/08/2013	UTN3143	14,674.16	0.00	38.80	0.00	0.00
912810QZ4	US TREASURY BONDS 3 125% 02/15/43	20000.0000	03/20/2013	03/19/2013	UTN3143	19,937.58	194.69	0.00	0.00	0.00
912810QZ4	US TREASURY BONDS 3 125% 02/15/43	20000.0000	04/09/2013	04/02/2013	UTN3143	20,337.59	0.00	524.83	0.00	0.00
912810QZ4	US TREASURY BONDS 3 125% 02/15/43	10000.0000	04/09/2013	04/05/2013	UTN3143	10,431.21	95.72	0.00	0.00	0.00
912810QZ4	US TREASURY BONDS 3 125% 02/15/43	29999 9720	05/29/2013	Various	UTN3143	29,191.26	0.00	-1,812.45	0.00	0.00
912810QZ4	US TREASURY BONDS 3 125% 02/15/43	40000 0280	05/29/2013	04/05/2013	UTN3143	38,921.74	3,179.62	0.00	0.00	0.00
912810QZ4	US TREASURY BONDS 3 125% 02/15/43	15000.0000	07/17/2013	05/04/2013	UTN3143	13,826.89	0.00	-1,234.67	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

Page 17 of 109

Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
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 BOSTON, MA 02206-5300

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Cusip		Description (Box 8)	Stock or Other Symbol (Box 1d)		Stocks, Bonds, etc. (Box 2a)		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1e)	(Box 1a)	(Box 2a)	(Box 2a)	(Box 2a)	(Box 2a)	(Box 2a)	(Box 4)	(Box 15)
912810QZ4	25000 0000	08/22/2013	05/04/2013	US TREASURY BONDS 3.125% 02/15/43	UTN3143	21,626.85	25,102.60	0.00	-3,475.75	0.00	0.00
912810RC4	35000.0000	08/27/2013	08/14/2013	US TREASURY BONDS 3.625% 8/15/43	UTB3643	34,468.02	34,203.07	0.00	264.95	0.00	0.00
912810RC4	20000.0000	09/20/2013	08/14/2013	US TREASURY BONDS 3.625% 8/15/43	UTB3643	19,521.01	19,544.61	23.60	0.00	0.00	0.00
912810RC4	30000 0000	10/04/2013	Various	US TREASURY BONDS 3.625% 8/15/43	UTB3643	29,410.43	28,903.02	0.00	507.41	0.00	0.00
912810RC4	35000.0000	10/29/2013	Various	US TREASURY BONDS 3.625% 8/15/43	UTB3643	35,019.00	33,515.57	0.00	1,503.43	0.00	0.00
912810RC4	25000.0000	11/13/2013	08/26/2013	US TREASURY BONDS 3.625% 8/15/43	UTB3643	24,063.38	24,274.52	211.14	0.00	0.00	0.00
912810RC4	25000 0000	11/26/2013	07/29/2013	US TREASURY BONDS 3.625% 8/15/43	UTB3643	24,250.88	24,651.67	0.00	-400.79	0.00	0.00
912810RC4	55000 0000	12/02/2013	Various	US TREASURY BONDS 3.625% 8/15/43	UTB3643	52,816.98	54,522.30	0.00	-1,705.32	0.00	0.00
912828UY4	85000 0000	05/29/2013	05/24/2013	US TREASURY NOTES 0.125% 4/30/15	UTN0115	84,730.77	84,794.43	0.00	-63.66	0.00	0.00
912828UD0	160000 0000	03/01/2013	01/28/2013	US TREASURY NOTES 0.125% 12/31/14	UTN0114A	159,718.21	159,531.91	0.00	186.30	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Recipient's Tax ID Number: 26-1699444
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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 1d)	Cost or Basis	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912828U00	US TREASURY NOTES 0.375% 2/15/16	03/13/2013	250000.0000	UTN0316A	249,813.62	0.00	-169.65	0.00	0.00
912828U07	US TREASURY NOTES 0.375% 3/15/16	04/04/2013	105000.0000	UTN0316B	105,184.22	0.00	315.12	0.00	0.00
912828U07	US TREASURY NOTES 0.375% 3/15/16	04/18/2013	85000.0000	UTN0316B	85,119.25	0.00	225.22	0.00	0.00
912828U07	US TREASURY NOTES 0.375% 3/15/16	04/30/2013	30000.0000	UTN0316B	30,067.87	0.00	105.27	0.00	0.00
912828U07	US TREASURY NOTES 0.375% 3/15/16	05/24/2013	160000.0000	UTN0316B	159,943.21	0.00	91.69	0.00	0.00
912828U01	US TREASURY NOTES 0.375% 8/31/15	10/02/2013	20000.0000	UTN0315E	20,026.50	0.00	49.87	0.00	0.00
912828TX8	US TREASURY NOTES 0.375% 11/15/15	01/31/2013	20000.0000	UTN0315C	20,001.50	0.00	-37.45	0.00	0.00
912828TX8	US TREASURY NOTES 0.375% 11/15/15	02/12/2013	50000.0000	UTN0315C	49,997.88	0.00	-98.33	0.00	0.00
912828TX8	US TREASURY NOTES 0.375% 11/15/15	02/13/2013	25000.0000	UTN0315C	24,980.47	0.00	-67.59	0.00	0.00
912828TX8	US TREASURY NOTES 0.375% 11/15/15	02/14/2013	40000.0000	UTN0315C	39,990.49	0.00	-86.33	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

Page 19 of 109

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 PO BOX 5300
 BOSTON, MA 02206-5300

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Acquisition	Stock or Other Symbol (Box 1d)	Federal Income Tax Withheld (Box 15)	Net Gain or Loss (Box 4)	Wash Sale Loss Disallowed (Box 15)	State Tax Withheld (Box 15)
912828TX8	US TREASURY NOTES 0 375% 11/15/15	25000 0000	04/11/2013	Various	UTN0315C	0.00	5.09	0.00	0.00
912828TX8	US TREASURY NOTES 0 375% 11/15/15	65000 0000	11/15/2013	12/12/2012	UTN0315C	0.00	32.01	0.00	0.00
912828VG2	US TREASURY NOTES 0 65% 6/15/16	160000 0000	08/15/2013	06/18/2013	UTN0516	0.00	-815.09	0.00	0.00
912828UZ1	US TREASURY NOTES 0 625% 4/30/18	25000 0000	06/13/2013	05/24/2013	UTN0618	0.00	-267.74	0.00	0.00
912828UZ1	US TREASURY NOTES 0 625% 4/30/18	75000 0000	06/13/2013	05/15/2013	UTN0618	914.57	0.00	0.00	0.00
912828UZ1	US TREASURY NOTES 0 625% 4/30/18	150000 0000	06/18/2013	Various	UTN0618	0.00	-2,011.25	0.00	0.00
912828UA6	US TREASURY NOTES 0 625% 11/30/17	65000 0000	02/12/2013	12/20/2012	UTN0617C	0.00	-1,711.76	0.00	0.00
912828UA6	US TREASURY NOTES 0 625% 11/30/17	110000 0000	02/15/2013	12/20/2012	UTN0617C	0.00	-473.39	0.00	0.00
912828UA6	US TREASURY NOTES 0 625% 11/30/17	105000 0000	02/26/2013	12/20/2012	UTN0617C	0.00	110.04	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MELALUCCA FOUNDATION
C/O WILLIAM H SOSKIN
2100 GARDEN ROAD SUITE F
MONTEREY, CA 93940

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Basis (Box 2a)	Wash Sale Disallowed Loss (Box 2b)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
912828SC5	US TREASURY NOTES 0.875% 1/31/17	75000 0000	02/14/2013	Various	UTN0817	75,705.80	0.00	530.07	0.00	0.00
912828UJ7	US TREASURY NOTES 0.875% 1/31/18	65000 0000	02/14/2013	01/30/2013	UTN0818	64,994.70	0.00	85.89	0.00	0.00
912828UJ7	US TREASURY NOTES 0.875% 1/31/18	40000 0000	04/03/2013	02/26/2013	UTN0818	40,287.37	0.00	75.92	0.00	0.00
912828UJ7	US TREASURY NOTES 0.875% 1/31/18	95000 0000	04/03/2013	02/26/2013	UTN0818	95,749.29	0.00	247.10	0.00	0.00
912828VW7	US TREASURY NOTES 0.875% 9/15/16	160000 0000	11/12/2013	10/02/2013	UTN0818B	161,293.21	0.00	102.43	0.00	0.00
912828VE7	US TREASURY NOTES 1% 5/31/18	75000 0000	07/09/2013	Various	UTN1018	73,321.04	0.00	-1,491.71	0.00	0.00
912828VE7	US TREASURY NOTES 1% 5/31/18	75000 0000	08/15/2013	06/07/2013	UTN1018	73,280.02	0.00	-1,462.42	0.00	0.00
912828UB4	US TREASURY NOTES 1% 11/30/19	55000 0000	01/15/2013	Various	UTN1019C	54,192.19	0.00	-562.92	0.00	0.00
912828UB4	US TREASURY NOTES 1% 11/30/19	40000 0000	01/31/2013	12/12/2012	UTN1019C	39,137.34	0.00	-675.80	0.00	0.00
912828UV0	US TREASURY NOTES 1 125% 3/31/20	110000 0000	05/21/2013	Various	UTN1120	108,633.15	0.00	-1,038.77	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

☐ Corrected

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	(Box 1a)	(Box 2a)	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Disallowed Loss	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912828U00	US TREASURY NOTES 1.125% 3/31/20	06/13/2013	60000.0000	58,345.07	59,982.74	UTN1120	0.00	0.00	-1,617.67	0.00	0.00
912828U00	US TREASURY NOTES 1.125% 3/31/20	07/31/2013	110000.0000	104,568.31	109,992.47	UTN1120	0.00	0.00	-5,424.17	0.00	0.00
912828U00	US TREASURY NOTES 1.125% 3/31/20	08/22/2013	55000.0000	51,212.08	55,010.36	UTN1120A	0.00	0.00	-3,798.28	0.00	0.00
912828U00	US TREASURY NOTES 1.125% 4/30/20	06/20/2013	85000.0000	81,121.54	82,772.41	UTN1119B	0.00	0.00	-1,650.87	0.00	0.00
912828U00	US TREASURY NOTES 1.125% 12/31/19	01/09/2013	40000.0000	39,652.97	39,678.29	UTN1119B	0.00	0.00	-25.32	0.00	0.00
912828U00	US TREASURY NOTES 1.125% 12/31/19	01/11/2013	25000.0000	24,753.81	24,798.93	UTN1119B	0.00	0.00	-45.12	0.00	0.00
912828U00	US TREASURY NOTES 1.125% 12/31/19	01/15/2013	5000.0000	4,961.72	4,959.78	UTN1320A	0.00	0.00	1.94	0.00	0.00
912828U00	US TREASURY NOTES 1.375% 1/31/20	03/07/2013	35000.0000	35,096.93	35,362.68	UTN1320A	265.75	0.00	0.00	0.00	0.00
912828U00	US TREASURY NOTES 1.375% 1/31/20	03/08/2013	35000.0000	34,953.38	35,595.03	UTN1320A	0.00	0.00	-641.65	0.00	0.00
912828U00	US TREASURY NOTES 1.375% 1/31/20	03/08/2013	5000.0000	4,993.34	5,051.75	UTN1320A	58.41	0.00	0.00	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Payer's Name and Address:	Account Number:	Recipient's Name and Address:
STATE STREET BANK & TRUST COMPANY	SR0009	MELALUCCA FOUNDATION
WMS TAX DEPARTMENT	Recipient's Tax ID Number:	C/O WILLIAM H SOSKIN
PO BOX 5300	Payer's Federal ID Number:	2100 GARDEN ROAD SUITE F
BOSTON, MA 02206-5300	20-8007203	MONTEREY, CA 93940
	Payer's State ID Number:	
	CA	
	State:	
	(800)392-9244	
	Questions?	
	☐ Corrected	
	☐ 2nd TIN notice	

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusp	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Stock or Other Symbol (Box 9d)	Cost or Other Basis	Wash Sale Loss-Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912828UL2	US TREASURY NOTES 1 375% 1/31/20	50000.0000	03/12/2013	UTN1320A	50,036.91	0.00	-491.92	0.00	0.00
912828UL2	US TREASURY NOTES 1.375% 1/31/20	35000.0000	03/14/2013	UTN1320A	35,020.37	0.00	-308.69	0.00	0.00
912828VF4	US TREASURY NOTES 1 375% 5/31/20	105000.0000	06/19/2013	UTN1320B	102,333.56	1,625.07	0.00	0.00	0.00
912828VF4	US TREASURY NOTES 1 375% 5/31/20	40000.1136	07/12/2013	UTN1320B	38,609.32	0.00	-1,118.89	0.00	0.00
912828VF4	US TREASURY NOTES 1 375% 5/31/20	29999.8864	07/12/2013	UTN1320B	28,956.81	1,131.57	0.00	0.00	0.00
912828VF4	US TREASURY NOTES 1 375% 5/31/20	95000.0000	08/14/2013	UTN1320B	90,809.96	0.00	-3,241.10	0.00	0.00
912828VQ0	US TREASURY NOTES 1 375% 7/31/18	65000.0000	09/25/2013	UTN1318D	64,976.93	0.00	245.85	0.00	0.00
912828VQ0	US TREASURY NOTES 1 375% 7/31/18	45000.0000	10/24/2013	UTN1318D	45,291.65	0.00	477.83	0.00	0.00
912828VQ0	US TREASURY NOTES 1 375% 7/31/18	290000.0000	12/05/2013	UTN1318D	290,225.59	0.00	2,418.64	0.00	0.00
912828VQ0	US TREASURY NOTES 1.375% 7/31/18	100000.0000	12/11/2013	UTN1318D	100,062.17	0.00	1,142.35	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
Questions? (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MELALUCCA FOUNDATION
C/O WILLIAM H SOSKIN
2100 GARDEN ROAD SUITE F
MONTEREY, CA 93940

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 9a)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912828RE2	US TREASURY NOTES 1 5% 8/31/18	11/19/2013	60000.0000	83118	0.00	1,152.72	0.00	0.00
912828TY6	US TREASURY NOTES 1 625% 11/15/22	01/03/2013	30000.0000	UTN1622A	588.47	0.00	0.00	0.00
912828TY6	US TREASURY NOTES 1 625% 11/15/22	01/04/2013	45000.0000	UTN1622A	1,487.01	0.00	0.00	0.00
912828TY6	US TREASURY NOTES 1 625% 11/15/22	01/11/2013	5000.0000	UTN1622A	100.46	0.00	0.00	0.00
912828TY6	US TREASURY NOTES 1 625% 11/15/22	02/15/2013	15000.0000	UTN1622A	0.00	38.89	0.00	0.00
912828TY6	US TREASURY NOTES 1 625% 11/15/22	02/15/2013	50000.0000	UTN1622A	1,565.46	0.00	0.00	0.00
912828TY6	US TREASURY NOTES 1 625% 11/15/22	02/25/2013	30000.0000	UTN1622A	0.00	443.06	0.00	0.00
912828TY6	US TREASURY NOTES 1 625% 11/15/22	02/25/2013	5000.0000	UTN1622A	0.00	72.33	0.00	0.00
912828TY6	US TREASURY NOTES 1 625% 11/15/22	02/25/2013	50000.0000	UTN1622A	770.77	0.00	0.00	0.00
912828TY6	US TREASURY NOTES 1 625% 11/15/22	02/28/2013	15000.0000	UTN1622A	154.27	0.00	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MELALUCCA FOUNDATION
C/O WILLIAM H SOSKIN
2100 GARDEN ROAD SUITE F
MONTEREY, CA 93940

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 912828TY6		(Box 1a) US TREASURY NOTES 1 625% 11/15/22			(Box 2a) UTN1622A					
55000 0000		03/06/2013 Various			53,641.96	53,719.31	0.00	-77.35	0.00	0.00
912828TY6		US TREASURY NOTES 1 625% 11/15/22			UTN1622A					
35000 0000		03/07/2013 02/13/2013			33,963.53	33,788.48	0.00	175.05	0.00	0.00
912828UN8		US TREASURY NOTES 2% 2/15/23			UTN2023					
105000 0000		03/07/2013 02/27/2013			105,081.61	106,306.00	1,224.39	0.00	0.00	0.00
912828UN8		US TREASURY NOTES 2% 2/15/23			UTN2023					
4999 3894		03/12/2013 02/28/2013			4,990.97	5,031.91	0.00	-40.94	0.00	0.00
912828UN8		US TREASURY NOTES 2% 2/15/23			UTN2023					
15000 6106		03/12/2013 02/28/2013			14,975.36	15,098.20	122.84	0.00	0.00	0.00
912828UN8		US TREASURY NOTES 2% 2/15/23			UTN2023					
20000 0000		04/03/2013 03/19/2013			20,277.26	20,521.40	244.14	0.00	0.00	0.00
912828UN8		US TREASURY NOTES 2% 2/15/23			UTN2023					
40000 0000		04/17/2013 Various			41,037.34	41,505.89	468.55	0.00	0.00	0.00
912828UN8		US TREASURY NOTES 2% 2/15/23			UTN2023					
70000 0000		04/18/2013 Various			71,889.16	72,617.39	728.23	0.00	0.00	0.00
912828UN8		US TREASURY NOTES 2% 2/15/23			UTN2023					
25000 0000		04/19/2013 Various			25,863.96	25,860.16	196.20	0.00	0.00	0.00
912828UN8		US TREASURY NOTES 2% 2/15/23			UTN2023					
70000 1852		05/10/2013 Various			71,276.86	72,574.43	0.00	-1,297.57	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Payer's Name and Address: STATE STREET BANK & TRUST COMPANY WMS TAX DEPARTMENT PO BOX 5300 BOSTON, MA 02206-5300	Account Number: SR0009	Recipient's Name and Address: MELALUCCA FOUNDATION C/O WILLIAM H SOSKIN 2100 GARDEN ROAD SUITE F MONTEREY, CA 93940
Recipient's Tax ID Number: 26-1699444	Payer's Federal ID Number: 20-8007203	
Payer's State ID Number: CA	State: (800)392-9244	
Questions? ☐ Corrected	2nd TIN notice ☐	

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)				Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
					Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed				
912828UN8	24999 8148	US TREASURY NOTES 2% 2/15/23	05/10/2013	Various	UTN2023	25,455.76	450.67		0.00	0.00	0.00
912828UN8	30000 0000	US TREASURY NOTES 2% 2/15/23	05/21/2013	Various	UTN2023	31,341.51	0.00		-1,168.19	0.00	0.00
912828VP2	80000 0000	US TREASURY NOTES 2% 7/31/20	08/14/2013	08/07/2013	UTN1820A	79,424.68	0.00		-494.39	0.00	0.00
912828VP2	125000 0000	US TREASURY NOTES 2% 7/31/20	08/26/2013	08/07/2013	UTN1820A	123,178.21	0.00		-1,695.34	0.00	0.00
912828VZ0	5000 0000	US TREASURY NOTES 2% 9/30/20	10/16/2013	10/01/2013	UTN2020	4,977.91	0.00		-13.71	0.00	0.00
912828VZ0	20000 0000	US TREASURY NOTES 2% 9/30/20	11/12/2013	10/01/2013	UTN2020	19,849.92	0.00		-116.57	0.00	0.00
912828VV9	85000 0000	US TREASURY NOTES 2.125% 8/31/20	10/16/2013	09/03/2013	UTN2120	85,454.54	0.00		1,473.54	0.00	0.00
912828VS6	30000 0000	US TREASURY NOTES 2.5% 8/15/23	08/19/2013	08/15/2013	UTN2523	29,067.07	217.03		0.00	0.00	0.00
912828VS6	20000 0000	US TREASURY NOTES 2.5% 8/15/23	08/21/2013	08/15/2013	UTN2523	19,446.01	0.00		-76.72	0.00	0.00
912828VS6	10000 0000	US TREASURY NOTES 2.5% 8/15/23	08/21/2013	08/15/2013	UTN2523	9,723.01	38.36		0.00	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Payer's Name and Address: STATE STREET BANK & TRUST COMPANY WMS TAX DEPARTMENT PO BOX 5300 BOSTON, MA 02206-5300	Account Number: SR0009	Recipient's Name and Address: MELALUCCA FOUNDATION C/O WILLIAM H SOSKIN 2100 GARDEN ROAD SUITE F MONTEREY, CA 93940
Recipient's Tax ID Number: 26-1699444	Cost or Other Basis: 53,687.53	Wash Sale Loss Disallowed: 0.00
Payer's Federal ID Number: 20-8007203	Stocks, etc. (Box 2a): UTN2523	Net Gain or Loss: -580.52
Payer's State ID Number: CA	State: (800)392-9244	Federal Income Tax Withheld (Box 15): 0.00
Questions? ☐ Corrected	2nd TIN notice ☐	

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stocks, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912828VS6	US TREASURY NOTES 2.5% 8/15/23	08/22/2013	55000.0000	UTN2523	53,687.53	0.00	-580.52	0.00	0.00
912828VS6	US TREASURY NOTES 2.5% 8/15/23	08/29/2013	25000.0000	UTN2523	24,589.36	0.00	-121.69	0.00	0.00
912828VS6	US TREASURY NOTES 2.5% 8/15/23	10/04/2013	15000.0000	UTN2523	14,774.00	0.00	26.72	0.00	0.00
912828VS6	US TREASURY NOTES 2.5% 8/15/23	10/04/2013	30000.0000	UTN2523	29,601.44	95.16	0.00	0.00	0.00
912828VS6	US TREASURY NOTES 2.5% 8/15/23	10/17/2013	40000.0000	UTN2523	39,376.57	0.00	292.02	0.00	0.00
912828VS6	US TREASURY NOTES 2.5% 8/15/23	10/21/2013	20000.0000	UTN2523	19,821.01	0.00	180.30	0.00	0.00
912828VS6	US TREASURY NOTES 2.5% 8/15/23	11/06/2013	85000.0000	UTN2523	83,963.72	722.75	0.00	0.00	0.00
912828VS6	US TREASURY NOTES 2.5% 8/15/23	11/18/2013	15000.0000	UTN2523	14,804.82	0.00	80.74	0.00	0.00
912828VS6	US TREASURY NOTES 2.5% 8/15/23	11/18/2013	85000.0000	UTN2523	83,894.00	653.66	0.00	0.00	0.00
912828VS6	US TREASURY NOTES 2.5% 8/15/23	11/19/2013	60000.0000	UTN2523	59,106.80	0.00	-558.59	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale		Net Gain		Federal		State	
Quantity	Sold	Date of	Exchange	Date of	Acquisition	Stocks	Bonds, etc.	Cost or	Other Basis	Loss Disallowed	Net Gain	Income	Tax
(Box 1e)		(Box 1a)		(Box 2a)		(Box 4)		(Box 15)		(Box 15)		(Box 15)	
912828V6	50000 0000	11/26/2013	Various	US TREASURY NOTES 2 5% 8/15/23	UTN2523	49,218.56	49,239.86	-21.30	0.00	0.00	0.00	0.00	0.00
912828V6	25000 0000	12/02/2013	11/15/2013	US TREASURY NOTES 2.5% 8/15/23	UTN2523	24,421.78	24,602.64	-180.86	0.00	0.00	0.00	0.00	0.00
912828V6	15000 0000	12/13/2013	11/15/2013	US TREASURY NOTES 2 5% 8/15/23	UTN2523	14,564.59	14,761.58	-196.99	0.00	0.00	0.00	0.00	0.00
912828V5	90000 0000	05/24/2013	05/20/2013	US TREASURY NOTES 0.25% 3/31/15	UTN0215J	90,010.25	90,014.21	-3.96	0.00	0.00	0.00	0.00	0.00
912828VC1	320000 0000	06/20/2013	Various	US TREASURY NOTES 0.25% 5/15/16	UTN0216A	316,711.43	318,274.32	0.00	1,562.89	0.00	0.00	0.00	0.00
912828VC1	390000 0000	08/21/2013	Various	US TREASURY NOTES 0 25% 5/15/16	UTN0216A	386,113.93	388,766.93	-2,653.00	0.00	0.00	0.00	0.00	0.00
912828VC1	55000 0000	08/26/2013	06/11/2013	US TREASURY NOTES 0.25% 5/15/16	UTN0216A	54,400.40	54,531.83	-131.43	0.00	0.00	0.00	0.00	0.00
912828VC1	130000 0000	08/28/2013	06/11/2013	US TREASURY NOTES 0.25% 5/15/16	UTN0216A	128,577.69	128,893.40	-315.71	0.00	0.00	0.00	0.00	0.00
912828VC1	115000 0000	12/13/2013	06/11/2013	US TREASURY NOTES 0 25% 5/15/16	UTN0216A	114,433.60	114,317.53	116.07	0.00	0.00	0.00	0.00	0.00
912828VD9	195000 0000	08/07/2013	06/20/2013	US TREASURY NOTES 0 25% 5/31/15	UTN0215K	194,915.56	194,734.05	181.51	0.00	0.00	0.00	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Payer's Name and Address:	Account Number:	Recipient's Name and Address:
STATE STREET BANK & TRUST COMPANY	SR0009	MELALUCCA FOUNDATION
WMS TAX DEPARTMENT	Recipient's Tax ID Number:	C/O WILLIAM H SOSKIN
PO BOX 5300	Payer's Federal ID Number:	2100 GARDEN ROAD SUITE F
BOSTON, MA 02206-5300	20-8007203	MONTEREY, CA 93940
	Payer's State ID Number:	
	CA	
	State:	
	(800)392-9244	
	Questions?	
	☐ Corrected	
	☐ 2nd TIN notice	

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912828VD9	US TREASURY NOTES 0.25% 5/31/15	85000.0000	11/15/2013	06/20/2013	UTN0215K	85,049.52	0.00	165.45	0.00	0.00
912828TZ3	US TREASURY NOTES 0.25% 11/30/14	95000.0000	01/02/2013	Various	UTN0214K	94,999.68	15.80	0.00	0.00	0.00
912828TZ3	US TREASURY NOTES 0.25% 11/30/14	45000.0000	02/14/2013	Various	UTN0214K	45,008.64	0.00	-3.60	0.00	0.00
912828TZ3	US TREASURY NOTES 0.25% 11/30/14	225000.0000	03/01/2013	Various	UTN0214K	225,035.93	0.00	61.86	0.00	0.00
912828TZ3	US TREASURY NOTES 0.25% 11/30/14	375000.0000	06/11/2013	Various	UTN0214K	375,086.63	0.00	110.26	0.00	0.00
912828UR9	US TREASURY NOTES 0.75% 2/28/18	50000.0000	04/03/2013	03/01/2013	UTN0718	50,081.86	0.00	85.60	0.00	0.00
912828UR9	US TREASURY NOTES 0.75% 2/28/18	125000.0000	04/11/2013	Various	UTN0718	125,229.07	0.00	280.80	0.00	0.00
912828UU2	US TREASURY NOTES 0.75% 3/31/18	245000.0000	05/24/2013	Various	UTN0718A	245,434.28	0.00	-1,727.09	0.00	0.00
912828UE8	US TREASURY NOTES 0.75% 12/31/17	35000.0000	02/26/2013	01/02/2013	UTN0717B	35,016.29	0.00	33.95	0.00	0.00
912828ST8	US TREASURY NOTES 1.25% 4/30/19	65000.0000	01/31/2013	Various	UTN1219A	65,322.20	0.00	-117.22	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Payer's Name and Address: STATE STREET BANK & TRUST COMPANY WMS TAX DEPARTMENT PO BOX 5300 BOSTON, MA 02206-5300	Account Number: SR0009	Recipient's Name and Address: MELALUCCA FOUNDATION C/O WILLIAM H SOSKIN 2100 GARDEN ROAD SUITE F MONTEREY, CA 93940
Payer's Tax ID Number: 26-1699444	Payer's Federal ID Number: 20-8007203	
Payer's State ID Number: CA	State: (800)392-9244	
Questions? ☐ Corrected	2nd TIN notice	

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
					Bonds, etc. (Box 2a)	Cost or Other Basis				
912828ST8	45000 0000	US TREASURY NOTES 1.25% 4/30/19	02/14/2013	Various	UTN1219A	45,179.12	0.00	-72.56	0.00	0.00
912828ST8	45000 0000	US TREASURY NOTES 1.25% 4/30/19	02/27/2013	05/21/2012	UTN1219A	45,551.77	0.00	308.91	0.00	0.00
912828WD8	50000 0000	US TREASURY NOTES 1.25% 10/31/18	12/13/2013	11/13/2013	UTN1218	49,406.08	0.00	-209.32	0.00	0.00
912828TV2	25000 0000	US TREASURY NOTES 1.25% 10/31/19	01/17/2013	11/01/2012	UTN1119A	25,017.48	0.00	-131.40	0.00	0.00
912828TV2	35000 0000	US TREASURY NOTES 1.25% 10/31/19	01/28/2013	Various	UTN1119A	34,839.90	0.00	-509.07	0.00	0.00
912828TV2	65000 0000	US TREASURY NOTES 1.25% 10/31/19	01/29/2013	Various	UTN1119A	64,679.82	0.00	-1,146.89	0.00	0.00
912828TV2	20000 0000	US TREASURY NOTES 1.25% 10/31/19	03/14/2013	11/29/2012	UTN1119A	19,942.11	0.00	-343.63	0.00	0.00
912828TV2	65000 0000	US TREASURY NOTES 1.25% 10/31/19	03/20/2013	11/29/2012	UTN1119A	65,169.86	0.00	-756.57	0.00	0.00
912828A34	55000 8113	US TREASURY NOTES 1.25% 11/30/18	12/20/2013	12/13/2013	UTN1218A	54,027.37	0.00	-213.07	0.00	0.00
912828A34	119999 1887	US TREASURY NOTES 1.25% 11/30/18	12/20/2013	12/13/2013	UTN1218A	117,875.36	464.87	0.00	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MELALUCCA FOUNDATION
C/O WILLIAM H SOKIN
2100 GARDEN ROAD SUITE F
MONTEREY, CA 93940

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Bonds, etc. (Box 2a)	Cost or Other Basis	Loss Disallowed							
912828VB3	US TREASURY NOTES 1.75% 5/15/23	06/05/2013	05/21/2013	UTN1723	14,537.64	14,684.83	147.19	0.00	0.00	0.00	0.00	0.00	0.00
15000.0000													
912828VB3	US TREASURY NOTES 1.75% 5/15/23	06/07/2013	05/29/2013	UTN1723	33,828.38	33,754.34	0.00	73.84	0.00	0.00	0.00	0.00	0.00
35000.0000													
912828VB3	US TREASURY NOTES 1.75% 5/15/23	06/07/2013	Various	UTN1723	96,651.94	97,825.71	1,173.77	0.00	0.00	0.00	0.00	0.00	0.00
100000.0000													
912828VB3	US TREASURY NOTES 1.75% 5/15/23	06/12/2013	Various	UTN1723	115,260.47	116,825.02	1,565.55	0.00	0.00	0.00	0.00	0.00	0.00
120000.0000													
912828VB3	US TREASURY NOTES 1.75% 5/15/23	06/19/2013	Various	UTN1723	75,897.18	78,206.60	2,319.42	0.00	0.00	0.00	0.00	0.00	0.00
80000.0000													
912828VB3	US TREASURY NOTES 1.75% 5/15/23	06/28/2013	06/23/2013	UTN1723	18,682.73	18,532.14	0.00	150.59	0.00	0.00	0.00	0.00	0.00
20000.0000													
912828VB3	US TREASURY NOTES 1.75% 5/15/23	06/28/2013	Various	UTN1723	93,413.67	96,003.91	2,590.24	0.00	0.00	0.00	0.00	0.00	0.00
100000.0000													
912828VB3	US TREASURY NOTES 1.75% 5/15/23	07/12/2013	Various	UTN1723	111,538.57	113,780.75	2,242.18	0.00	0.00	0.00	0.00	0.00	0.00
120000.0000													
912828VB3	US TREASURY NOTES 1.75% 5/15/23	07/17/2013	07/08/2013	UTN1723	18,749.14	18,433.20	0.00	315.94	0.00	0.00	0.00	0.00	0.00
20000.0000													
912828VB3	US TREASURY NOTES 1.75% 5/15/23	07/17/2013	Various	UTN1723	28,123.69	28,418.81	295.12	0.00	0.00	0.00	0.00	0.00	0.00
30000.0000													

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STATEMENT A

2013 Tax Information Statement

Page 31 of 109

Payer's Name and Address: STATE STREET BANK & TRUST COMPANY WMS TAX DEPARTMENT PO BOX 5300 BOSTON, MA 02206-5300	Account Number: SR0009	Recipient's Name and Address: MELALUCCA FOUNDATION C/O WILLIAM H SOSKIN 2100 GARDEN ROAD SUITE F MONTEREY, CA 93940
Recipient's Tax ID Number: 26-1699444	Payer's Federal ID Number: 20-8007203	
Payer's State ID Number: CA	State: (800)392-9244	
Questions? ☐ Corrected	2nd TIN notice ☐	

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)				Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
					Bonds, etc.	Stocks	Cost or Other Basis	(Box 2a)				
912828VB3	45000.0000	US TREASURY NOTES 1.75% 5/15/23	08/08/2013	Various	UTN1723	41,805.88	41,844.72		0.00	-38.85	0.00	0.00
912828VB3	5000.0000	US TREASURY NOTES 1.75% 5/15/23	08/08/2013	05/14/2013	UTN1723	4,645.10	4,764.08		118.98	0.00	0.00	0.00
912828VB3	35000.0000	US TREASURY NOTES 1.75% 5/15/23	08/12/2013	Various	UTN1723	32,406.31	32,887.17		0.00	-480.86	0.00	0.00
912828VB3	120000.0000	US TREASURY NOTES 1.75% 5/15/23	08/15/2013	Various	UTN1723	109,555.76	111,548.77		0.00	-1,993.01	0.00	0.00
912828WE6	140000.0000	US TREASURY NOTES 2.75% 11/15/23	12/13/2013	12/11/2013	UTN2723	138,501.00	139,213.06		712.06	0.00	0.00	0.00
912810QY7	25000.0000	US TREASURY NOTES 2.75% 11/15/42	01/02/2013	Various	UTB2742A	23,585.85	24,345.89		760.04	0.00	0.00	0.00
912810QY7	10000.0000	US TREASURY NOTES 2.75% 11/15/42	01/03/2013	11/22/2012	UTB2742A	9,413.24	9,979.41		566.17	0.00	0.00	0.00
912810QY7	10000.0000	US TREASURY NOTES 2.75% 11/15/42	01/04/2013	12/13/2012	UTB2742A	9,261.29	9,698.47		437.18	0.00	0.00	0.00
912810QY7	20000.0000	US TREASURY NOTES 2.75% 11/15/42	02/14/2013	Various	UTB2742A	18,252.26	19,326.57		1,074.31	0.00	0.00	0.00
912810QY7	30000.0000	US TREASURY NOTES 2.75% 11/15/42	02/15/2013	Various	UTB2742A	27,364.32	29,023.52		1,659.20	0.00	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

Page 32 of 109

Account Number: SR0009
 Recipient's Tax ID Number: 26-1693444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusp	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912810QV7	US TREASURY NOTES 2 75% 11/15/42	65000 0000	02/21/2013	Various	UTB2742A	59,657.53	0.00	-1,889.08	0.00	0.00
912828VR8	US TREASURY NTS 0 625% 8/15/16	55000 0000	08/26/2013	08/15/2013	UTN0616A	54,761.34	0.00	-86.31	0.00	0.00
912828VR8	US TREASURY NTS 0 625% 8/15/16	95000 0000	09/04/2013	08/15/2013	UTN0616A	94,487.57	0.00	-249.27	0.00	0.00
912828VN7	US TREASURY NTS 0 25% 7/31/15	65000 0000	10/01/2013	08/19/2013	UTN0215L	64,954.08	0.00	80.81	0.00	0.00
912828VN7	US TREASURY NTS 0 25% 7/31/15	145000 0000	10/02/2013	Various	UTN0215L	144,914.55	0.00	197.27	0.00	0.00
912828UX6	US TSY INFL INDEX 0 125% 4/15/18	126427 5000	12/18/2013	11/12/2013	912828UX6	129,627.28	0.00	-831.58	0.00	0.00
912828VM9	US TSY INFL INDEX 0 375% 7/15/23	70186 6337	12/18/2013	Various	912828VM9	68,124.62	0.00	-923.58	0.00	0.00
912828VM9	US TSY INFL INDEX 0 375% 7/15/23	30277 3663	12/18/2013	11/06/2013	912828VM9	29,387.85	606.04	0.00	0.00	0.00
912810RA8	US TSY INFL INDEX 0 625% 2/15/43	30345 0000	06/27/2013	06/12/2013	912810RA8	25,195.71	0.00	-1,308.87	0.00	0.00
912810RA8	US TSY INFL INDEX 0 625% 2/15/43	20265 4000	08/01/2013	06/12/2013	912810RA8	16,625.46	0.00	-1,076.99	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244

Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Acquisition	Stock or Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912810RA8	US TSY INFL INDEX 0.625% 2/15/43	20282 8000	08/12/2013	06/12/2013	912810RA8	17,697.90	-654.09	0.00	0.00
912810QV3	US TSY INFL INDEX 0.75% 2/15/42	30579 6000	01/28/2013	11/07/2012	912810QV3	34,181.10	-1,726.23	0.00	0.00
912828UH1	US TSY INFL INDEX 0.125% 1/15/23	24961.7 500	04/03/2013	03/21/2013	UTN0123	26,966.39	155.46	0.00	0.00
912828UH1	US TSY INFL INDEX 0.125% 1/15/23	79782 0500	04/16/2013	03/21/2013	UTN0123	86,598.39	927.56	0.00	0.00
912828JT8	US TSY NTS 2% 11/30/13	40000 0000	01/31/2013	12/05/2012	UT22013	40,593.97	19.96	0.00	0.00
912828JT8	US TSY NTS 2% 11/30/13	145000 0000	02/14/2013	12/05/2012	UT22013	147,100.88	47.83	0.00	0.00
942683AG8	WATSON PHARMACEUT 1 875% 10/01/17	20000 0000	02/28/2013	09/27/2012	WPI1817	20,215.00	306.80	0.00	0.00
94973VBC0	WELLPOINT INC 1 875% 1/15/18	15000 0000	02/14/2013	09/05/2012	W11818	15,077.85	112.05	0.00	0.00
Total Short Term Sales Reported on 1099-B					12,339,427.50	14,965.80	-53,529.35	0.00	0.00
Report on Form 8949, Part I, with Box B checked					12,429,976.04	37,019.20			

Long Term Sales Reported on 1099-B

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STATEMENT A

2013 Tax Information Statement

Page 34 of 109

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MELALUCCA FOUNDATION
C/O WILLIAM H SOSKIN
2100 GARDEN ROAD SUITE F
MONTEREY, CA 93940

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 010392FC7	(Box 1a) ALABAMA POWER CO 3.375% 10/01/20				(Box 2a) APC3320					
15000 0000	07/31/2013	09/27/2010			15,375.90	14,976.00	0.00	399.90	0.00	0.00
03063WAB3	AMCAR 2012-2-A2 0.76% 10/08/15				A200715					
1507 2300	05/08/2013	04/11/2012			1,507.23	1,507.15	0.00	0.08	0.00	0.00
03063WAB3	AMCAR 2012-2-A2 0.76% 10/08/15				A200715					
1456 9000	06/08/2013	04/11/2012			1,456.90	1,456.82	0.00	0.08	0.00	0.00
03063WAB3	AMCAR 2012-2-A2 0.76% 10/08/15				A200715					
1306 2900	07/08/2013	04/11/2012			1,306.29	1,306.22	0.00	0.07	0.00	0.00
03063WAB3	AMCAR 2012-2-A2 0.76% 10/08/15				A200715					
1386 8200	08/08/2013	04/11/2012			1,386.82	1,386.74	0.00	0.08	0.00	0.00
03063WAB3	AMCAR 2012-2-A2 0.76% 10/08/15				A200715					
1273 6100	09/08/2013	04/11/2012			1,273.61	1,273.54	0.00	0.07	0.00	0.00
03063WAB3	AMCAR 2012-2-A2 0.76% 10/08/15				A200715					
1172 8400	10/08/2013	04/11/2012			1,172.84	1,172.78	0.00	0.06	0.00	0.00
03063WAB3	AMCAR 2012-2-A2 0.76% 10/08/15				A200715					
1267 2500	11/08/2013	04/11/2012			1,267.25	1,267.18	0.00	0.07	0.00	0.00
03063WAB3	AMCAR 2012-2-A2 0.76% 10/08/15				A200715					
1102 3100	12/08/2013	04/11/2012			1,102.31	1,102.25	0.00	0.06	0.00	0.00
059497AX5	BACM 2007-1-A4 5.451% 1/15/49				8255449					
30000 0000	08/20/2013	02/04/2011			32,573.44	31,570.34	0.00	1,003.10	0.00	0.00

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2013 Tax Information Statement

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 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock of Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 2a)		Stocks, Bonds, etc.					
136385AK7	CANADIAN NATL RES 5 7% 5/15/17	CNR5717	20000 0000	23,361.20	22,023.32	0.00	1,337.88	0.00	0.00
14040HAY1	CAP ONE FINANCIAL CO 4.75% 7/15/21	COF4721	15000 0000	17,004.45	14,930.55	0.00	2,073.90	0.00	0.00
14313GAC1	CARMX 2012-1 A3 0.89% 9/15/16	C2A0816	1266.3100	1,266.31	1,266.27	0.00	0.04	0.00	0.00
15950100	CARMX 2012-1 A3 0.89% 9/15/16	C2A0816	172967E20	1,595.01	1,594.96	0.00	0.05	0.00	0.00
172967E20	CITIGROUP INC 5 5% 10/15/14	CI55514	10000.0000	10,500.90	10,295.02	0.00	205.88	0.00	0.00
20030NBA8	COMCAST CORP 5.15% 3/01/20	CC55120	20000 0000	23,510.20	21,483.45	0.00	2,026.75	0.00	0.00
210371AL4	CONSTELLATION ENERGY 5 15% 12/01/20	CE55120	15000 0000	16,393.20	14,991.00	0.00	1,402.20	0.00	0.00
1266508T6	CVS CAREMARK CORP 3 25% 5/18/15	CCC3215	15000 0000	15,603.60	15,263.45	0.00	340.15	0.00	0.00
25746UBH1	DOMINION RESC INC 5 2% 8/15/19	DRI5219	15000 0000	17,095.80	16,446.92	0.00	648.88	0.00	0.00
3128PS6V4	FHLMC GOLD #J13584 3 5% 11/01/25	J13584F	2008.1300	2,008.13	2,036.77	0.00	-28.64	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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2100 GARDEN ROAD SUITE F
MONTEREY, CA 93940

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 15)
Quantity Sold							
(Box 1e)							
3128PS6V4	FHLMC GOLD #J13584 3 5% 11/01/25	03/15/2013	11/18/2010	J13584F	0.00	-25.45	0.00
1830 4500				1,830.45	1,855.90		
3128PS6V4	FHLMC GOLD #J13584 3 5% 11/01/25	04/15/2013	11/18/2010	J13584F	0.00	-20.90	0.00
1546 0600				1,546.06	1,566.96		
3128PS6V4	FHLMC GOLD #J13584 3 5% 11/01/25	05/15/2013	11/18/2010	J13584F	0.00	-21.72	0.00
1651 7600				1,651.76	1,673.48		
3128PS6V4	FHLMC GOLD #J13584 3.5% 11/01/25	06/15/2013	11/18/2010	J13584F	0.00	-21.02	0.00
1644 4600				1,644.46	1,665.48		
3128PS6V4	FHLMC GOLD #J13584 3 5% 11/01/25	07/15/2013	11/18/2010	J13584F	0.00	-19.00	0.00
1527 5700				1,527.57	1,546.57		
3128PS6V4	FHLMC GOLD #J13584 3 5% 11/01/25	08/15/2013	11/18/2010	J13584F	0.00	-16.54	0.00
1360 1100				1,360.11	1,376.65		
3128PS6V4	FHLMC GOLD #J13584 3 5% 11/01/25	09/15/2013	11/18/2010	J13584F	0.00	-14.66	0.00
1232 8500				1,232.85	1,247.51		
3128PS6V4	FHLMC GOLD #J13584 3 5% 11/01/25	10/15/2013	11/18/2010	J13584F	0.00	-11.60	0.00
997 0100				997.01	1,008.61		
3128PS6V4	FHLMC GOLD #J13584 3 5% 11/01/25	11/15/2013	11/18/2010	J13584F	0.00	-9.97	0.00
876 3100				876.31	886.28		
3128PS6V4	FHLMC GOLD #J13584 3 5% 11/01/25	12/15/2013	11/18/2010	J13584F	0.00	-8.31	0.00
744 9800				744.98	753.29		

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2013 Tax Information Statement

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Bonds, etc. (Box 2a)	Stocks, etc. (Box 2b)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
3128PS6V4	FHLMC GOLD #J13584 3 5% 11/01/25	928 0500	12/31/2013	J13584F	928 05	938 19	0.00	0.00	-10.14	0.00	0.00
31398AXJ6	FNMA (FED NAT MTG) 2 5% 5/15/14	75000 0000	10/10/2013	FNMA2514	76,037 25	75,618 86	0.00	0.00	418.39	0.00	0.00
31398A4M1	FNMA (FED NATL MTG) 1.625% 10/26/15	25000 0000	02/14/2013	FNMA1615	25,794 60	25,006 65	0.00	0.00	787 95	0.00	0.00
31402CPL0	FNMA POOL #725027 5% 11/01/33	5147 7100	02/25/2013	725027A	5,147 71	5,303 58	0.00	0.00	-155.87	0.00	0.00
31402CPL0	FNMA POOL #725027 5% 11/01/33	4574 0900	03/25/2013	725027A	4,574 09	4,708 99	0.00	0.00	-134.90	0.00	0.00
31402CPL0	FNMA POOL #725027 5% 11/01/33	4427 9400	04/25/2013	725027A	4,427 94	4,554 80	0.00	0.00	-126.86	0.00	0.00
31402CPL0	FNMA POOL #725027 5% 11/01/33	4743 8000	05/25/2013	725027A	4,743 80	4,875 95	0.00	0.00	-132.15	0.00	0.00
31402CPL0	FNMA POOL #725027 5% 11/01/33	4384 3000	06/25/2013	725027A	4,384 30	4,502 93	0.00	0.00	-118.63	0.00	0.00
31402CPL0	FNMA POOL #725027 5% 11/01/33	4027 8800	07/25/2013	725027A	4,027 88	4,133 84	0.00	0.00	-105.96	0.00	0.00
31402CPL0	FNMA POOL #725027 5% 11/01/33	3554 4100	08/25/2013	725027A	3,554 41	3,646 24	0.00	0.00	-91.83	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	(Box 2a)	(Box 1e)	Cost or Other Basis	Loss Disallowed						
31402CPL0	09/25/2013	5% 11/01/33	FNMA POOL #725027	725027A	3,086 77	3,165 21	0.00	-78.44	0.00	0.00	0.00	0.00	0.00
3086 7700	10/25/2013	Various	FNMA POOL #725027	725027A	2,444 38	2,505 43	0.00	-61.05	0.00	0.00	0.00	0.00	0.00
31402CPL0	11/25/2013	Various	FNMA POOL #725027	725027A	2,115.84	2,167.74	0.00	-51.90	0.00	0.00	0.00	0.00	0.00
2444 3800	12/25/2013	Various	FNMA POOL #725027	725027A	1,830 55	1,669 89	0.00	-39.34	0.00	0.00	0.00	0.00	0.00
31402CPL0	12/31/2013	Various	FNMA POOL #745418	745418A	1,601.89	1,639.93	0.00	-38.04	0.00	0.00	0.00	0.00	0.00
1601.8900	02/25/2013	10/18/2010	FNMA POOL #745418	745418A	1,270 86	1,317 75	0.00	-46.89	0.00	0.00	0.00	0.00	0.00
31403DDX4	03/25/2013	10/18/2010	FNMA POOL #745418	745418A	1,104 23	1,144.01	0.00	-39.78	0.00	0.00	0.00	0.00	0.00
1104.2300	04/25/2013	10/18/2010	FNMA POOL #745418	745418A	1,148.81	1,189.12	0.00	-40.31	0.00	0.00	0.00	0.00	0.00
31403DDX4	05/25/2013	10/18/2010	FNMA POOL #745418	745418A	1,170 54	1,210.57	0.00	-40.03	0.00	0.00	0.00	0.00	0.00
1170.5400	06/25/2013	10/18/2010	FNMA POOL #745418	745418A	1,171 70	1,210.72	0.00	-39.02	0.00	0.00	0.00	0.00	0.00
31403DDX4	06/25/2013	10/18/2010	FNMA POOL #745418	745418A	1,171 70	1,210.72	0.00	-39.02	0.00	0.00	0.00	0.00	0.00

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31403DDX4	(Box 1e) FNMA POOL #745418 5 5% 4/01/36	997 3900	07/25/2013	10/18/2010	745418A 997 39	1,029.76	0.00	-32.37	0.00	0.00
31403DDX4	FNMA POOL #745418 5 5% 4/01/36	1081 1600	08/25/2013	10/18/2010	745418A 1,081.16	1,115.33	0.00	-34.17	0.00	0.00
31403DDX4	FNMA POOL #745418 5 5% 4/01/36	896.0800	09/25/2013	10/18/2010	745418A 896.08	923.73	0.00	-27.65	0.00	0.00
31403DDX4	FNMA POOL #745418 5.5% 4/01/36	683.1900	10/25/2013	10/18/2010	745418A 683.19	703.75	0.00	-20.56	0.00	0.00
31403DDX4	FNMA POOL #745418 5 5% 4/01/36	621.6200	11/25/2013	10/18/2010	745418A 621.62	639.94	0.00	-18.32	0.00	0.00
31403DDX4	FNMA POOL #745418 5 5% 4/01/36	529.4500	12/25/2013	10/18/2010	745418A 529.45	544.71	0.00	-15.26	0.00	0.00
31403DDX4	FNMA POOL #745418 5 5% 4/01/36	502.5300	12/31/2013	10/18/2010	745418A 502.53	516.68	0.00	-14.15	0.00	0.00
31410FVW2	FNMA POOL #888129 5 5% 2/01/37	1352.1700	02/25/2013	10/18/2010	888129A 1,352.17	1,400.51	0.00	-48.34	0.00	0.00
31410FVW2	FNMA POOL #888129 5 5% 2/01/37	1113.9200	03/25/2013	10/18/2010	888129A 1,113.92	1,152.81	0.00	-38.89	0.00	0.00
31410FVW2	FNMA POOL #888129 5 5% 2/01/37	1354.0200	04/25/2013	10/18/2010	888129A 1,354.02	1,400.06	0.00	-46.04	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis						
31410FVW2	(Box 1e)	FNMA POOL #888129 5.5%	2/01/37	888129A	1,143.67	1,181.58	0.00	-37.91	0.00	0.00	
1143.6700		05/25/2013	10/18/2010	888129A							
31410FVW2		FNMA POOL #888129 5.5%	2/01/37	888129A	1,166.53	1,204.19	0.00	-37.66	0.00	0.00	
1166.5300		06/25/2013	10/18/2010	888129A							
31410FVW2		FNMA POOL #888129 5.5%	2/01/37	888129A	972.65	1,003.26	0.00	-30.61	0.00	0.00	
972.6500		07/25/2013	10/18/2010	888129A							
31410FVW2		FNMA POOL #888129 5.5%	2/01/37	888129A	1,016.58	1,047.73	0.00	-31.15	0.00	0.00	
1016.5800		08/25/2013	10/18/2010	888129A							
31410FVW2		FNMA POOL #888129 5.5%	2/01/37	888129A	832.96	857.88	0.00	-24.92	0.00	0.00	
832.9600		09/25/2013	10/18/2010	888129A							
31410FVW2		FNMA POOL #888129 5.5%	2/01/37	888129A	680.72	700.57	0.00	-19.85	0.00	0.00	
680.7200		10/25/2013	10/18/2010	888129A							
31410FVW2		FNMA POOL #888129 5.5%	2/01/37	888129A	632.40	650.45	0.00	-18.05	0.00	0.00	
632.4000		11/25/2013	10/18/2010	888129A							
31410FVW2		FNMA POOL #888129 5.5%	2/01/37	888129A	497.65	511.52	0.00	-13.87	0.00	0.00	
497.6500		12/25/2013	10/18/2010	888129A							
31410FVW2		FNMA POOL #888129 5.5%	2/01/37	888129A	481.00	494.10	0.00	-13.10	0.00	0.00	
481.0000		12/31/2013	10/18/2010	889579A							
31410KJY1		FNMA POOL #889579 6%	5/01/38	889579A	1,332.90	1,388.01	0.00	-55.11	0.00	0.00	
1332.9000		02/25/2013	10/14/2010								

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
 Corrected

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31410KJY1	(Box 1a) FNMA POOL #889579 6% 5/01/38	11315200	03/25/2013	10/14/2010	889579A	1,131.52	1,177.26	0.00	-45.74	0.00	0.00
31410KJY1	FNMA POOL #889579 6% 5/01/38	11075900	04/25/2013	10/14/2010	889579A	1,107.59	1,151.26	0.00	-43.67	0.00	0.00
31410KJY1	FNMA POOL #889579 6% 5/01/38	12543000	05/25/2013	10/14/2010	889579A	1,254.30	1,302.57	0.00	-48.27	0.00	0.00
31410KJY1	FNMA POOL #889579 6% 5/01/38	12830100	06/25/2013	10/14/2010	889579A	1,283.01	1,331.16	0.00	-48.15	0.00	0.00
31410KJY1	FNMA POOL #889579 6% 5/01/38	11383700	07/25/2013	10/14/2010	889579A	1,138.37	1,180.07	0.00	-41.70	0.00	0.00
31410KJY1	FNMA POOL #889579 6% 5/01/38	10833900	08/25/2013	10/14/2010	889579A	1,083.39	1,122.08	0.00	-38.69	0.00	0.00
31410KJY1	FNMA POOL #889579 6% 5/01/38	10006300	09/25/2013	10/14/2010	889579A	1,000.63	1,035.51	0.00	-34.88	0.00	0.00
31410KJY1	FNMA POOL #889579 6% 5/01/38	8128000	10/25/2013	10/14/2010	889579A	812.80	840.44	0.00	-27.64	0.00	0.00
31410KJY1	FNMA POOL #889579 6% 5/01/38	6798900	11/25/2013	10/14/2010	889579A	679.89	702.49	0.00	-22.60	0.00	0.00
31410KJY1	FNMA POOL #889579 6% 5/01/38	5936500	12/25/2013	10/14/2010	889579A	593.65	612.92	0.00	-19.27	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip				Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition				Bonds, etc. (Box 2a)	Cost or Other Basis	Loss Disallowed							
(Box 1e)	(Box 1a)														
31410KJY1	FNMA POOL #889579	6% 5/01/38				889579A									
529 9200	12/31/2013	10/14/2010				529.92	546.72	0.00		-16.80		0.00		0.00	
31416BTW8	FNMA POOL #995265	5.5% 1/01/24				995265A									
254 0700	02/25/2013	10/18/2010				254.07	263.60	0.00		-9.53		0.00		0.00	
31416BTW8	FNMA POOL #995265	5.5% 1/01/24				995265A									
251 5000	03/25/2013	10/18/2010				251.50	260.70	0.00		-9.20		0.00		0.00	
31416BTW8	FNMA POOL #995265	5.5% 1/01/24				995265A									
241 5500	04/25/2013	10/18/2010				241.55	250.15	0.00		-8.60		0.00		0.00	
31416BTW8	FNMA POOL #995265	5.5% 1/01/24				995265A									
242 9400	05/25/2013	10/18/2010				242.94	251.36	0.00		-8.42		0.00		0.00	
31416BTW8	FNMA POOL #995265	5.5% 1/01/24				995265A									
234 8300	06/25/2013	10/18/2010				234.83	242.74	0.00		-7.91		0.00		0.00	
31416BTW8	FNMA POOL #995265	5.5% 1/01/24				995265A									
204 2100	07/25/2013	10/18/2010				204.21	210.90	0.00		-6.69		0.00		0.00	
31416BTW8	FNMA POOL #995265	5.5% 1/01/24				995265A									
248 1200	08/25/2013	10/18/2010				248.12	256.04	0.00		-7.92		0.00		0.00	
31416BTW8	FNMA POOL #995265	5.5% 1/01/24				995265A									
163 6900	09/25/2013	10/18/2010				163.69	168.78	0.00		-5.09		0.00		0.00	
31416BTW8	FNMA POOL #995265	5.5% 1/01/24				995265A									
171 1700	10/25/2013	10/18/2010				171.17	176.35	0.00		-5.18		0.00		0.00	

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STATEMENT A

2013 Tax Information Statement

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Payer's Name and Address: STATE STREET BANK & TRUST COMPANY WMS TAX DEPARTMENT PO BOX 5300 BOSTON, MA 02206-5300	Account Number: SR0009	Recipient's Name and Address: MELALUCCA FOUNDATION C/O WILLIAM H SOSKIN 2100 GARDEN ROAD SUITE F MONTEREY, CA 93940
State: MA	Recipient's Tax ID Number: 26-1699444	
Payer's State ID Number: CA	Payer's Federal ID Number: 20-8007203	
Questions? ☐ Corrected	State: (800)392-9244	
	☐ 2nd TIN notice	

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31416BTW8	FNMA POOL #995265 5.5% 1/01/24	162.9100	11/25/2013	10/18/2010	162.91	167.71	0.00	-4.80	0.00	0.00
31416BTW8	FNMA POOL #995265 5.5% 1/01/24	137.2900	12/25/2013	10/18/2010	137.29	141.24	0.00	-3.95	0.00	0.00
31416BTW8	FNMA POOL #995265 5.5% 1/01/24	129.4700	12/31/2013	10/18/2010	129.47	133.10	0.00	-3.63	0.00	0.00
31418RGS4	FNMA POOL #AD3808 4.5% 4/01/40	1913.5500	02/25/2013	10/15/2010	1,913.55	1,960.15	0.00	-46.60	0.00	0.00
31418RGS4	FNMA POOL #AD3808 4.5% 4/01/40	1609.5500	03/25/2013	10/15/2010	1,609.55	1,647.97	0.00	-38.42	0.00	0.00
31418RGS4	FNMA POOL #AD3808 4.5% 4/01/40	1692.7900	04/25/2013	10/15/2010	1,692.79	1,732.30	0.00	-39.51	0.00	0.00
31418RGS4	FNMA POOL #AD3808 4.5% 4/01/40	1552.5300	05/25/2013	10/15/2010	1,552.53	1,587.99	0.00	-35.46	0.00	0.00
31418RGS4	FNMA POOL #AD3808 4.5% 4/01/40	1483.3500	06/25/2013	10/15/2010	1,483.35	1,516.48	0.00	-33.13	0.00	0.00
31418RGS4	FNMA POOL #AD3808 4.5% 4/01/40	1092.6600	07/25/2013	10/15/2010	1,092.66	1,116.54	0.00	-23.88	0.00	0.00
31418RGS4	FNMA POOL #AD3808 4.5% 4/01/40	1198.0700	08/25/2013	10/15/2010	1,198.07	1,223.82	0.00	-25.75	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MELALUCCA FOUNDATION
C/O WILLIAM H SOSKIN
2100 GARDEN ROAD SUITE F
MONTEREY, CA 93940

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31418RGS4	FNMA POOL #AD3808 4 5% 4/01/40	757.4100	09/25/2013	10/15/2010	AD3808A	757.41	773.45	0.00	-16.04	0.00	0.00
31418RGS4	FNMA POOL #AD3808 4.5% 4/01/40	498.1500	10/25/2013	10/15/2010	AD3808A	498.15	508.52	0.00	-10.37	0.00	0.00
31418RGS4	FNMA POOL #AD3808 4 5% 4/01/40	392.2600	11/25/2013	10/15/2010	AD3808A	392.26	400.31	0.00	-8.05	0.00	0.00
31418RGS4	FNMA POOL #AD3808 4 5% 4/01/40	296.4400	12/25/2013	10/15/2010	AD3808A	296.44	302.45	0.00	-6.01	0.00	0.00
31418RGS4	FNMA POOL #AD3808 4.5% 4/01/40	420.3800	12/31/2013	10/15/2010	AD3808A	420.38	428.79	0.00	-8.41	0.00	0.00
31419AYA9	FNMA POOL #AE0704 4% 1/01/26	1675.0800	02/25/2013	03/09/2011	AE0704A	1,675.08	1,702.54	0.00	-27.46	0.00	0.00
31419AYA9	FNMA POOL #AE0704 4% 1/01/26	1172.9500	03/25/2013	03/09/2011	AE0704A	1,172.95	1,191.69	0.00	-18.74	0.00	0.00
31419AYA9	FNMA POOL #AE0704 4% 1/01/26	1601.9600	04/25/2013	03/09/2011	AE0704A	1,601.96	1,626.84	0.00	-24.88	0.00	0.00
31419AYA9	FNMA POOL #AE0704 4% 1/01/26	1665.4400	05/25/2013	03/09/2011	AE0704A	1,665.44	1,690.59	0.00	-25.15	0.00	0.00
31419AYA9	FNMA POOL #AE0704 4% 1/01/26	1337.8600	06/25/2013	03/09/2011	AE0704A	1,337.86	1,357.50	0.00	-19.64	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

Page 45 of 109

Payer's Name and Address: STATE STREET BANK & TRUST COMPANY WMS TAX DEPARTMENT PO BOX 5300 BOSTON, MA 02206-5300	Account Number: SR0009 Recipient's Tax ID Number: 26-1699444 Payer's Federal ID Number: 20-8007203 Payer's State ID Number: CA State: (800)392-9244 Questions? ☐ Corrected ☐ 2nd TIN notice	Recipient's Name and Address: MELALUCCA FOUNDATION C/O WILLIAM H SOSKIN 2100 GARDEN ROAD SUITE F MONTEREY, CA 93940
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For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

CUSIP	Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)			Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
					Bonds, etc.	Stocks	Cost or Other Basis				
31419AYA9	1267.8700	FNMA POOL #AE0704 4% 1/01/26	07/25/2013	03/09/2011	AE0704A	1,267.87	1,285.97	0.00	-18.10	0.00	0.00
31419AYA9	1425.8900	FNMA POOL #AE0704 4% 1/01/26	08/25/2013	03/09/2011	AE0704A	1,425.89	1,445.79	0.00	-19.90	0.00	0.00
31419AYA9	733.9100	FNMA POOL #AE0704 4% 1/01/26	09/25/2013	03/09/2011	AE0704A	733.91	743.94	0.00	-10.03	0.00	0.00
31419AYA9	917.4200	FNMA POOL #AE0704 4% 1/01/26	10/25/2013	03/09/2011	AE0704A	917.42	929.68	0.00	-12.26	0.00	0.00
31419AYA9	836.9900	FNMA POOL #AE0704 4% 1/01/26	11/25/2013	03/09/2011	AE0704A	836.99	847.95	0.00	-10.96	0.00	0.00
31419AYA9	770.3100	FNMA POOL #AE0704 4% 1/01/26	12/25/2013	03/09/2011	AE0704A	770.31	780.19	0.00	-9.88	0.00	0.00
31419AYA9	593.7200	FNMA POOL #AE0704 4% 1/01/26	12/31/2013	03/09/2011	AE0704A	593.72	702.44	0.00	-8.72	0.00	0.00
3138A7FZ6	1692.4100	FNMA POOL #AH5583 4.5% 2/01/41	02/25/2013	05/18/2011	AH5583A	1,692.41	1,728.41	0.00	-36.00	0.00	0.00
3138A7FZ6	1337.4300	FNMA POOL #AH5583 4.5% 2/01/41	03/25/2013	05/18/2011	AH5583A	1,337.43	1,365.31	0.00	-27.88	0.00	0.00
3138A7FZ6	1333.1600	FNMA POOL #AH5583 4.5% 2/01/41	04/25/2013	05/18/2011	AH5583A	1,333.16	1,360.34	0.00	-27.18	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 2b)	Wash Sale Loss Disallowed	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
3138A7FZ6	FNMA POOL #AH5583 4.5% 2/01/41	1319.1000	05/25/2013	05/18/2011	1,319.10	1,345.42	0.00	-26.32	0.00	0.00
3138A7FZ6	FNMA POOL #AH5583 4.5% 2/01/41	1101.8600	06/25/2013	05/18/2011	1,101.86	1,123.36	0.00	-21.50	0.00	0.00
3138A7FZ6	FNMA POOL #AH5583 4.5% 2/01/41	914.7400	07/25/2013	05/18/2011	914.74	932.20	0.00	-17.46	0.00	0.00
3138A7FZ6	FNMA POOL #AH5583 4.5% 2/01/41	1204.0900	08/25/2013	05/18/2011	1,204.09	1,226.72	0.00	-22.63	0.00	0.00
3138A7FZ6	FNMA POOL #AH5583 4.5% 2/01/41	772.1700	09/25/2013	05/18/2011	772.17	786.48	0.00	-14.31	0.00	0.00
3138A7FZ6	FNMA POOL #AH5583 4.5% 2/01/41	436.7700	10/25/2013	05/18/2011	436.77	444.74	0.00	-7.97	0.00	0.00
3138A7FZ6	FNMA POOL #AH5583 4.5% 2/01/41	293.3500	11/25/2013	05/18/2011	293.35	298.63	0.00	-5.28	0.00	0.00
3138A7FZ6	FNMA POOL #AH5583 4.5% 2/01/41	292.3500	12/25/2013	05/18/2011	292.35	297.55	0.00	-5.20	0.00	0.00
3138A7FZ6	FNMA POOL #AH5583 4.5% 2/01/41	322.3100	12/31/2013	05/18/2011	322.31	327.97	0.00	-5.66	0.00	0.00
38141GDK7	GOLDMAN SACHS GROUP 4.75% 7/15/13	65000.0000	07/15/2013	10/26/2010	65,000.00	65,000.00	0.00	0.00	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 State: CA
 Payer's State ID Number: (800)392-9244

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Questions? ☐ Corrected ☐ 2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
43813BAC6	HAROT 2010-3 A3 0 7% 4/21/14	01/21/2013	6036 6900	HAR0714	0.00	0.34	0.00	0.00
43813BAC6	HAROT 2010-3 A3 0 7% 4/21/14	02/21/2013	6182 1400	HAR0714	0.00	0.35	0.00	0.00
43813BAC6	HAROT 2010-3 A3 0 7% 4/21/14	03/21/2013	5610 0000	HAR0714	0.00	0.31	0.00	0.00
43813BAC6	HAROT 2010-3 A3 0 7% 4/21/14	04/21/2013	6003 8200	HAR0714	0.00	0.34	0.00	0.00
43813BAC6	HAROT 2010-3 A3 0 7% 4/21/14	05/21/2013	4667 9600	HAR0714	0.00	0.26	0.00	0.00
44890GAC9	HART 2012-A-A3 0 72% 3/15/16	06/15/2013	244 2700	H200716	0.00	0.02	0.00	0.00
44890GAC9	HART 2012-A-A3 0 72% 3/15/16	07/15/2013	1629 2600	H200716	0.00	0.16	0.00	0.00
44890GAC9	HART 2012-A-A3 0 72% 3/15/16	08/15/2013	1590 1000	H200716	0.00	0.15	0.00	0.00
44890GAC9	HART 2012-A-A3 0 72% 3/15/16	09/15/2013	1506 2400	H200716	0.00	0.14	0.00	0.00
44890GAC9	HART 2012-A-A3 0 72% 3/15/16	10/15/2013	1382 0300	H200716	0.00	0.13	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
☐ Corrected

Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip	Description (Box g)	Date of Sale or Exchange	Acquisition	Stock of Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
44890GAC9	(Box 1e) HART 2012-A A3 0 72% 3/15/16	11/15/2013	02/28/2012	H200716	1,334.36	0.13	0.00	0.00
1334 3600								
44890GAC9	HART 2012-A A3 0 72% 3/15/16	12/15/2013	02/28/2012	H200716	1,235.55	0.12	0.00	0.00
1235 5500								
46630EAC4	JPMCC 2006-CB17-A4 5.429% 12/12/43	02/14/2013	Various	J2A5443	37,034.85	2,277.26	0.00	0.00
35000 0000								
50075NBB9	KRAFT FOOD INC MDLZ 4 125% 2/09/16	04/03/2013	11/09/2010	KFI4116	20,996.09	774.11	0.00	0.00
20000 0000								
52108MDH3	LBUBS 2006-C1-A4 5 156% 2/15/31	11/18/2013	01/20/2011	LCM5131	42,537.52	323.42	0.00	0.00
40000 0000								
58768TAC0	MBALT 2012-A A3 0.88% 11/17/14	08/15/2013	03/15/2012	M2A0814	842.40	0.05	0.00	0.00
842.4500								
58768TAC0	MBALT 2012-A A3 0.88% 11/17/14	09/15/2013	03/15/2012	M2A0814	1,714.49	0.09	0.00	0.00
1714 5800								
58768TAC0	MBALT 2012-A A3 0.88% 11/17/14	10/15/2013	03/15/2012	M2A0814	1,663.27	0.09	0.00	0.00
1663 3600								
58768TAC0	MBALT 2012-A A3 0.88% 11/17/14	11/15/2013	03/15/2012	M2A0814	1,862.51	0.10	0.00	0.00
1862.5100								
58768TAC0	MBALT 2012-A A3 0.88% 11/17/14	12/15/2013	03/15/2012	M2A0814	1,815.63	0.10	0.00	0.00
1815 6300								

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
☐ Corrected

Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOKSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusp	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 59156RAG3	(Box 1a) METLIFE INC 5% 11/24/13				(Box 2a) MIS5013					
15000.0000	11/24/2013 08/29/2012				15,000.00	15,217.96	0.00	-217.96	0.00	0.00
65476BAC7	NAROT 2010-A A3 0.87% 7/15/14				N2A0814					
2508.9500	01/15/2013 09/15/2010				2,508.96	2,508.63	0.00	0.33	0.00	0.00
65476BAC7	NAROT 2010-A A3 0.87% 7/15/14				N2A0814					
2527.7400	02/15/2013 09/15/2010				2,527.74	2,527.40	0.00	0.34	0.00	0.00
65476BAC7	NAROT 2010-A A3 0.87% 7/15/14				N2A0814					
2249.0100	03/15/2013 09/15/2010				2,249.01	2,248.71	0.00	0.30	0.00	0.00
65476BAC7	NAROT 2010-A A3 0.87% 7/15/14				N2A0814					
2305.9400	04/15/2013 09/15/2010				2,305.94	2,305.63	0.00	0.31	0.00	0.00
65476BAC7	NAROT 2010-A A3 0.87% 7/15/14				N2A0814					
2328.9600	05/15/2013 09/15/2010				2,328.96	2,328.65	0.00	0.31	0.00	0.00
65476BAC7	NAROT 2010-A A3 0.87% 7/15/14				N2A0814					
2130.9500	06/15/2013 09/15/2010				2,130.95	2,130.67	0.00	0.28	0.00	0.00
65476BAC7	NAROT 2010-A A3 0.87% 7/15/14				N2A0814					
1847.0600	07/15/2013 09/15/2010				1,847.06	1,846.81	0.00	0.25	0.00	0.00
65476BAC7	NAROT 2010-A A3 0.87% 7/15/14				N2A0814					
1790.7400	08/15/2013 09/15/2010				1,790.74	1,790.50	0.00	0.24	0.00	0.00
65475UAC6	NAROT 2012-A A3 0.73% 5/16/16				N200716					
800.6900	11/15/2013 02/15/2012				800.69	800.58	0.00	0.11	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
65475UAC6	NAROT 2012-A-A3 0 73% 5/16/16	1583 4400	12/15/2013	1,583 44	1,583 23	0.00	0.21	0.00	0.00
66989HAC2	NOVARTIS CAP CORP 2 9% 4/24/15	10000.0000	09/26/2013	10,386 00	10,188.71	0.00	197.29	0.00	0.00
71645WAT8	PETROBRAS INTL 3 875% 1/27/16	35000 0000	02/14/2013	36,680 00	34,882 05	0.00	1,797.95	0.00	0.00
77531QAD0	ROGERS WIRELESS INC 6 375% 3/01/14	25000 0000	10/31/2013	25,485 25	25,390.41	0.00	94.84	0.00	0.00
80282PAC9	SDART 2011-1-A3 1.4% 1/15/15	788.5900	01/15/2013	788.59	788.54	0.00	0.05	0.00	0.00
80282PAC9	SDART 2011-1-A3 1.4% 1/15/15	29211 4100	01/25/2013	29,285 58	29,209.67	0.00	75.92	0.00	0.00
80281AAB5	SDART 2012-1-A2 1.25% 4/15/15	1173.9300	01/15/2013	1,173.93	1,173.90	0.00	0.03	0.00	0.00
80281AAB5	SDART 2012-1-A2 1.25% 4/15/15	1262 2900	02/15/2013	1,262.29	1,262.26	0.00	0.03	0.00	0.00
80281AAB5	SDART 2012-1-A2 1 25% 4/15/15	1264.2200	03/15/2013	1,264.22	1,264.19	0.00	0.03	0.00	0.00
80281AAB5	SDART 2012-1-A2 1.25% 4/15/15	1315 8100	04/15/2013	1,315.81	1,315.77	0.00	0.04	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
☐ Corrected

Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Quantity Sold (Box 1e)	Stock or Other Symbol (Box 1d)	Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
80281AAB5	SDART 2012-1-A2 1.25% 4/15/15	05/15/2013	1192 2200	S211215	1,192 22	1,192 19	0.00	0.03	0.00	0.00
80281AAB5	SDART 2012-1-A2 1.25% 4/15/15	06/15/2013	1199 3700	S211215	1,199 37	1,199 34	0.00	0.03	0.00	0.00
80281AAB5	SDART 2012-1-A2 1.25% 4/15/15	07/15/2013	1134 0500	S211215	1,134 05	1,134 02	0.00	0.03	0.00	0.00
80281AAB5	SDART 2012-1-A2 1.25% 4/15/15	08/15/2013	1119 6500	S211215	1,119 65	1,119 62	0.00	0.03	0.00	0.00
80281AAB5	SDART 2012-1-A2 1.25% 4/15/15	09/15/2013	1132 1200	S211215	1,132 12	1,132 09	0.00	0.03	0.00	0.00
80281AAB5	SDART 2012-1-A2 1.25% 4/15/15	10/15/2013	1048 5800	S211215	1,048 58	1,048 55	0.00	0.03	0.00	0.00
80281AAB5	SDART 2012-1-A2 1.25% 4/15/15	11/15/2013	1107 5700	S211215	1,107 57	1,107 53	0.00	0.04	0.00	0.00
80281AAB5	SDART 2012-1-A2 1.25% 4/15/15	12/16/2013	116 7600	S211215	116 76	116 76	0.00	0.00	0.00	0.00
80282VAB8	SDART 2012-2 A2 0.91% 5/15/15	11/15/2013	1547 7800	S2A0915	1,547 78	1,549 33	0.00	-1.55	0.00	0.00
80282VAB8	SDART 2012-2 A2 0.91% 5/15/15	12/15/2013	1393 8100	S2A0915	1,393 81	1,395 06	0.00	-1.25	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

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Account Number: SR0009
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)				
88166JAA1	15000.0000	12/13/2013	06/06/2012	TEVA PHARMA FIN IV BV 3.65% 11/10/21	14,680.95	15,721.63	0.00	0.00
882508AR5	15000.0000	09/04/2013	05/16/2011	TEXAS INSTRUMENT INC 2.375% 5/16/16	15,533.85	14,983.95	0.00	0.00
88732JAK4	30000.0000	07/01/2013	10/14/2010	TIME WARNER CABLE INC 6.2% 7/01/13	30,000.00	30,000.00	0.00	0.00
912828SJ0	40000.0000	12/13/2013	Various	US TREASURY NOTES 0.875% 2/28/17	40,117.05	39,965.76	0.00	0.00
912828RS1	75000.0000	01/30/2013	12/19/2011	US TREASURY NOTES 0.25% 11/30/13	75,070.06	75,013.60	0.00	0.00
92857WAT7	35000.0000	02/14/2013	09/27/2010	VODAFONE GROUP PLC 4.15% 6/10/14	36,555.40	36,036.13	0.00	0.00
931422AJ8	20000.0000	09/13/2013	08/10/2012	WALGREEN CO 1.8% 9/15/17	19,867.80	19,958.00	0.00	0.00
Total Long Term Sales Reported on 1099-B					1,019,306.62	1,006,498.98	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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STATEMENT A

SR0009
26-1699444

2013 Tax Information Statement

Account Number:
Tax ID Number:

MELALUCCA FOUNDATION

Other Tax Information

Sales not Reported on Form 1099-B

Quantity Sold	Description	Date of Sale or Exchange	Acquisition	Stock or Other Symbol	Cost or Basis	Wash Sale	Net Gain or Loss
70000.0000	01F022485 FNMA 15 YEAR TBA 2.5% 8/15/27	08/01/2013	06/17/2013	01F022485	69,857.81	0.00	-284.37
01F022485	FNMA 15 YEAR TBA 2.5% 8/15/27			01F022485			
70000.0000	08/02/2013 06/17/2013			69,857.81	71,266.02	0.00	-1,408.21
01F022436	FNMA POOL #43 15YRS 2.5% 3/25/27			43A			
25000.0000	03/07/2013 01/31/2013			25,890.63	25,840.82	0.00	49.81
01F022444	FNMA TBA 15 YR 2.5% 4/15/27			01F022444			
25000.0000	04/01/2013 03/07/2013			25,964.84	25,978.56	0.00	-11.72
01F022444	FNMA TBA 15 YR 2.5% 4/15/27			01F022444			
25000.0000	04/02/2013 03/07/2013			25,976.56	25,939.84	0.00	136.72
01F022451	FNMA TBA 15 YR 2.5% 5/15/27			01F022451			
25000.0000	04/04/2013 04/01/2013			26,026.39	25,914.06	0.00	111.33
01F022451	FNMA TBA 15 YR 2.5% 5/15/27			01F022451			
25000.0000	04/26/2013 04/26/2013			26,134.77	26,134.77	0.00	0.00
01F022488	FNMA TBA 15 YR 2.5% 11/15/27			FT12527			
80000.0000	10/29/2013 Various			90,937.50	79,956.64	0.00	980.86
01F022488	FNMA TBA 15 YR 2.5% 11/15/27			FT12527			
60000.0000	11/04/2013 10/08/2013			60,475.78	60,018.75	0.00	457.03
01F022488	FNMA TBA 15 YR 2.5% 11/15/27			FT12527			
115000.0000	11/07/2013 Various			115,736.72	115,394.53	0.00	342.19

Important Tax Return Documents Enclosed

STATEMENT A

SR0009
 26-1699444

2013 Tax Information Statement

MELALUCCA FOUNDATION

 Account Number:
 Tax ID Number:

Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F022488	FNMA TBA 15 YR 2.5% 11/15/27	11/08/2013	90000.0000	89,957.81	90,038.13	0.00	-70.32
01F022488	FNMA TBA 15 YR 2.5% 11/15/27	11/08/2013	60000.0000	59,948.44	60,332.82	0.00	-384.38
01F022488	FNMA TBA 15 YR 2.5% 11/15/27	11/08/2013	25000.0000	24,980.47	24,988.28	0.00	-7.81
01F042418	FNMA TBA 15 YR 4.5% 1/01/25	01/10/2013	5000.0000	5,381.05	5,371.09	0.00	9.96
01F022477	FNMA TBA 15 YRS 2.5% 7/25/27	06/17/2013	70000.0000	71,421.88	70,175.00	0.00	1,246.88
01F022477	FNMA TBA 15 YRS 2.5% 7/25/27	06/27/2013	70000.0000	70,175.00	71,435.55	0.00	-1,260.55
01F022410	FNMA TBA 15YR 2.5% 1/15/28	01/04/2013	25000.0000	26,037.11	26,101.56	0.00	-64.45
01F022410	FNMA TBA 15YR 2.5% 1/15/28	01/10/2013	25000.0000	26,097.66	26,097.66	0.00	0.00
01F022428	FNMA TBA 15YR 2.5% 2/15/28	01/31/2013	25000.0000	25,890.63	25,995.12	0.00	-104.49
01F022469	FNMA TBA 15YR 2.5% 6/15/27	06/03/2013	70000.0000	71,585.94	71,378.13	0.00	207.81
01F022469	FNMA TBA 15YR 2.5% 6/15/27	06/05/2013	70000.0000	71,378.13	72,896.09	0.00	-1,317.96

Important Tax Return Documents Enclosed

STATEMENT A

2013 Tax Information Statement

MELALUCCA FOUNDATION

Account Number:
Tax ID Number:

Quantity	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F022493	FNMA TBA 15YR 2.5% 9/15/27	09/10/2013	01F022493	69,409.38	0.00	-727.35
70000.0000						
01F022493	FNMA TBA 15YR 2.5% 9/15/27	09/11/2013	01F022493	68,829.69	0.00	0.00
70000.0000						
01F0224A0	FNMA TBA 15YR 2.5% 10/15/27	09/30/2013	01F0224A0	50,136.72	0.00	150.39
50000.0000						
01F0224A0	FNMA TBA 15YR 2.5% 10/15/27	10/08/2013	01F0224A0	70,202.34	0.00	1,667.96
70000.0000						
01F0224A0	FNMA TBA 15YR 2.5% 10/15/27	10/08/2013	01F0224A0	64,730.86	0.00	441.80
65000.0000						
01F0224A0	FNMA TBA 15YR 2.5% 10/15/27	10/08/2013	01F0224A0	50,082.03	0.00	54.69
50000.0000						
01F0224A0	FNMA TBA 15YR 2.5% 10/15/27	10/08/2013	01F0224A0	15,039.84	0.00	15.23
15000.0000						
01F0224A0	FNMA TBA 15YR 2.5% 10/15/27	10/08/2013	01F0224A0	150,363.28	0.00	-51.55
150000.0000						
01F0224C6	FNMA TBA 15YR 2.5% 12/15/27	12/06/2013	01F0224C6	114,245.31	0.00	-1,280.28
115000.0000						
01F0224C6	FNMA TBA 15YR 2.5% 12/15/27	12/10/2013	01F0224C6	114,784.38	0.00	0.00
115000.0000						
01F030413	FNMA TBA 15YR 3% 1/15/27	01/04/2013	FT13027	57,941.21	0.00	-83.79
55000.0000						

Important Tax Return Documents Enclosed

STATEMENT A

2013 Tax Information Statement
 MELALUCCA FOUNDATION

Account Number:
 Tax ID Number:

Quantity Sold	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sales Loss Disallowed	Net Gain or Loss
01F030413	FNMA TBA 15YR 3% 1/15/27	01/10/2013	58,025.00	57,973.44	0.00	51.56
55000.0000						
01F030421	FNMA TBA 15YR 3% 2/15/27	01/31/2013	57,745.70	57,878.91	0.00	-133.21
55000.0000						
01F030421	FNMA TBA 15YR 3% 2/15/27	02/01/2013	57,775.78	57,775.78	0.00	0.00
55000.0000						
01F030454	FNMA TBA 15YR 3% 5/15/27	04/25/2013	58,020.70	58,085.16	0.00	-64.46
55000.0000						
01F030454	FNMA TBA 15YR 3% 5/15/27	04/26/2013	58,085.16	57,829.49	0.00	255.67
55000.0000						
01F030462	FNMA TBA 15YR 3% 6/15/27	08/03/2013	57,167.77	57,947.66	0.00	-779.89
55000.0000						
01F030470	FNMA TBA 15YR 3% 7/15/26	08/06/2013	56,985.16	57,232.23	0.00	-247.07
55000.0000						
01F030470	FNMA TBA 15YR 3% 7/15/26	06/20/2013	61,870.31	61,893.95	0.00	176.36
60000.0000						
01F030470	FNMA TBA 15YR 3% 7/15/26	06/27/2013	56,491.02	57,079.69	0.00	-588.67
55000.0000						
01F030488	FNMA TBA 15YR 3% 8/15/25	08/01/2013	61,469.53	61,706.25	0.00	-236.72
60000.0000						
01F030488	FNMA TBA 15YR 3% 8/15/25	08/02/2013	61,706.25	61,706.25	0.00	0.00
60000.0000						

Important Tax Return Documents Enclosed

STATEMENT A

SRO009
26-1699444

2013 Tax Information Statement

Account Number:
Tax ID Number:

MELALUCCA FOUNDATION

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F030496	FNMA TBA 15YR 3% 9/25/26	09/09/2013	61,024.22	61,293.75	0.00	-269.53
01F030496	FNMA TBA 15YR 3% 9/25/26	09/11/2013	61,003.13	61,003.13	0.00	0.00
01F030443	FNMA TBA 15YR 3% 10/15/26	10/03/2013	62,064.84	62,006.25	0.00	58.59
01F030443	FNMA TBA 15YR 3% 10/15/26	10/08/2013	62,006.25	60,881.25	0.00	1,125.00
01F030481	FNMA TBA 15YR 3% 11/15/26	11/08/2013	61,921.88	61,903.13	0.00	18.75
01F030481	FNMA TBA 15YR 3% 11/15/26	11/08/2013	61,959.38	61,921.88	0.00	37.50
01F0304C9	FNMA TBA 15YR 3% 12/25/26	12/06/2013	61,481.25	61,762.50	0.00	-281.25
01F0304C9	FNMA TBA 15YR 3% 12/25/26	12/10/2013	61,762.50	61,809.38	0.00	-46.88
01F040412	FNMA TBA 15YR 4% 1/15/27	01/10/2013	26,792.97	26,714.84	0.00	78.13
01F040412	FNMA TBA 15YR 4% 1/15/27	01/10/2013	26,787.11	26,787.11	0.00	0.00
01F040420	FNMA TBA 15YR 4% 2/15/27	02/08/2013	26,681.64	26,758.79	0.00	-77.15

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STATEMENT A

2013 Tax Information Statement

MELALUCCA FOUNDATION

Account Number:
Tax ID Number:SR0009
26-1699444

Quantity Sold	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F040438	FNMA TBA 15YR 4% 3/15/26	03/08/2013	26,707.03	26,657.23	0.00	49.80
25000.0000			FT14026A			
01F040446	FNMA TBA 15YR 4% 4/15/26	04/02/2013	26,751.95	26,682.62	0.00	69.33
25000.0000			01F040453			
01F040453	FNMA TBA 15YR 4% 5/25/24	04/04/2013	26,736.33	26,726.56	0.00	9.77
25000.0000			01F040453			
01F040453	FNMA TBA 15YR 4% 5/25/24	04/26/2013	26,722.66	26,722.66	0.00	0.00
25000.0000			01F042434			
01F042434	FNMA TBA 15YR 4.5% 3/15/25	03/07/2013	5,375.00	5,375.00	0.00	0.00
5000.0000			01F042434			
01F042434	FNMA TBA 15YR 4.5% 3/15/25	03/09/2013	5,375.00	5,369.14	0.00	5.86
5000.0000			FT14526			
01F042442	FNMA TBA 15YR 4.5% 4/15/26	04/09/2013	5,381.25	5,371.09	0.00	10.16
5000.0000			FT14526			
01F042442	FNMA TBA 15YR 4.5% 4/15/26	04/09/2013	5,382.03	5,382.03	0.00	0.00
5000.0000			01F0424C4			
01F0424C4	FNMA TBA 15YR 4.5% 12/01/23	12/10/2013	5,344.14	5,295.90	0.00	48.24
5000.0000			01F0424C4			
01F0424C4	FNMA TBA 15YR 4.5% 12/01/23	12/10/2013	5,344.53	5,344.14	0.00	0.39
5000.0000			01F030686			
01F030686	FNMA TBA 30 YR 3% 8/15/42	07/31/2013	365,720.31	365,941.02	0.00	-220.71
380000.0000						

Important Tax Return Documents Enclosed

STATEMENT A

2013 Tax Information Statement

MELALUCCA FOUNDATION

Account Number:
Tax ID Number:

Quantity Sold	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F030686	FNMA TBA 30 YR 3% 8/15/42	08/01/2013	192,593.75	192,593.75	0.00	0.00
200000.0000						
01F030686	FNMA TBA 30 YR 3% 8/15/42	08/01/2013	86,695.31	86,695.31	0.00	0.00
900000.0000						
01F030686	FNMA TBA 30 YR 3% 8/15/42	08/01/2013	67,435.16	67,435.16	0.00	0.00
700000.0000						
01F030611	FNMA TBA 30YR 3% 1/25/43	01/02/2013	20,920.31	20,952.54	0.00	-32.23
200000.0000						
01F030611	FNMA TBA 30YR 3% 1/25/43	01/02/2013	5,230.86	5,230.86	0.00	0.78
500000.0000						
01F030611	FNMA TBA 30YR 3% 1/25/43	01/08/2013	20,984.38	20,993.75	0.00	-109.37
200000.0000						
01F030611	FNMA TBA 30YR 3% 1/25/43	01/08/2013	20,984.38	20,963.28	0.00	-78.90
200000.0000						
01F030629	FNMA TBA 30YR 3% 2/15/43	01/30/2013	25,804.69	26,044.15	0.00	-239.46
250000.0000						
01F030629	FNMA TBA 30YR 3% 2/15/43	01/31/2013	20,843.75	20,839.06	0.00	-195.31
200000.0000						
01F030629	FNMA TBA 30YR 3% 2/15/43	01/31/2013	5,161.72	5,175.00	0.00	-13.28
500000.0000						
01F030629	FNMA TBA 30YR 3% 2/15/43	02/04/2013	36,273.05	36,273.05	0.00	-49.42
350000.0000						

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STATEMENT A

2013 Tax Information Statement
 MELALUCCA FOUNDATION

Account Number:
 Tax ID Number:

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F030629	FNMA TBA 30YR 3% 2/15/43	02/04/2013	Various	36,225.00	36,211.72	0.00	13.28
01F030439	FNMA TBA 30YR 3% 3/15/27	03/07/2013	01/31/2013	57,844.53	57,857.62	0.00	186.91
01F030637	FNMA TBA 30YR 3% 3/15/43	03/04/2013	02/25/2013	46,627.73	46,615.43	0.00	12.30
01F030637	FNMA TBA 30YR 3% 3/15/43	03/04/2013	Various	41,446.88	41,434.77	0.00	12.11
01F030637	FNMA TBA 30YR 3% 3/15/43	03/04/2013	Various	103,539.07	103,563.08	0.00	-24.01
01F030637	FNMA TBA 30YR 3% 3/15/43	03/04/2013	Various	77,848.44	77,712.90	0.00	-64.46
01F030637	FNMA TBA 30YR 3% 3/15/43	03/04/2013	02/04/2013	36,266.02	36,121.09	0.00	144.93
01F030447	FNMA TBA 30YR 3% 4/15/27	04/01/2013	03/07/2013	57,904.69	57,760.74	0.00	143.95
01F030645	FNMA TBA 30YR 3% 4/15/43	03/08/2013	03/04/2013	27,550.55	27,641.25	0.00	-90.70
01F030645	FNMA TBA 30YR 3% 4/15/43	03/27/2013	Various	56,766.02	56,803.71	0.00	-37.69
01F030645	FNMA TBA 30YR 3% 4/15/43	03/27/2013	03/14/2013	25,802.73	25,593.76	0.00	208.98

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2013 Tax Information Statement

MELALUCCA FOUNDATION

Account Number:

Tax ID Number:

Quantity	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
80000.0000	FNMA TBA 30YR 3% 4/15/43	03/27/2013	01F030645	82,568.75	0.00	0.00
01F030645	FNMA TBA 30YR 3% 4/15/43		01F030645			
150000.0000	FNMA TBA 30YR 3% 4/15/43	04/02/2013	01F030645	154,913.99	0.00	-15.55
01F030645	FNMA TBA 30YR 3% 4/15/43		01F030645			
75000.0000	FNMA TBA 30YR 3% 4/15/43	04/02/2013	01F030645	77,449.22	0.00	0.00
01F030652	FNMA TBA 30YR 3% 5/15/43		01F030652			
80000.0000	FNMA TBA 30YR 3% 5/15/43	04/16/2013	01F030652	83,375.00	0.00	749.22
01F030652	FNMA TBA 30YR 3% 5/15/43		01F030652			
90000.0000	FNMA TBA 30YR 3% 5/15/43	04/17/2013	01F030652	93,701.95	0.00	912.50
01F030652	FNMA TBA 30YR 3% 5/15/43		01F030652			
15000.0000	FNMA TBA 30YR 3% 5/15/43	04/22/2013	01F030652	15,643.36	0.00	0.00
01F030652	FNMA TBA 30YR 3% 5/15/43		01F030652			
45000.0000	FNMA TBA 30YR 3% 5/15/43	04/23/2013	01F030652	46,923.05	0.00	246.10
01F030652	FNMA TBA 30YR 3% 5/15/43		01F030652			
110000.0000	FNMA TBA 30YR 3% 5/15/43	04/24/2013	01F030652	113,304.30	0.00	1,413.67
01F030652	FNMA TBA 30YR 3% 5/15/43		01F030652			
190000.0000	FNMA TBA 30YR 3% 5/15/43	05/01/2013	01F030652	197,901.57	0.00	1,257.02
01F030652	FNMA TBA 30YR 3% 5/15/43		01F030652			
55000.0000	FNMA TBA 30YR 3% 5/15/43	05/01/2013	01F030652	57,698.44	0.00	0.00
01F030660	FNMA TBA 30YR 3% 6/15/42		01F030660			
40000.0000	FNMA TBA 30YR 3% 6/15/42	05/10/2013	01F030660	41,268.75	0.00	350.00

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2013 Tax Information Statement

Account Number:

Tax ID Number:

MELALUCCA FOUNDATION

Cusip	Description	Stock or Other Symbol	Quantity	Date of Sale or Exchange	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F030660	FNMA TBA 30YR 3% 6/15/42	01F030660	55000.0000	05/15/2013	56,385.74	0.00	62.30
01F030660	FNMA TBA 30YR 3% 6/15/42	01F030660	55000.0000	05/20/2013	56,284.77	0.00	1,216.01
01F030660	FNMA TBA 30YR 3% 6/15/42	01F030660	40000.0000	05/20/2013	40,918.75	0.00	-900.00
01F030660	FNMA TBA 30YR 3% 6/15/42	01F030660	95000.0000	05/22/2013	97,285.94	0.00	-2,033.59
01F030660	FNMA TBA 30YR 3% 6/15/42	01F030660	95000.0000	05/22/2013	97,683.01	0.00	435.74
01F030678	FNMA TBA 30YR 3% 7/15/42	01F030678	75000.0000	06/07/2013	75,023.44	0.00	3,076.17
01F030678	FNMA TBA 30YR 3% 7/15/42	01F030678	75000.0000	06/24/2013	71,947.27	0.00	170.71
01F030678	FNMA TBA 30YR 3% 7/15/42	01F030678	90000.0000	06/25/2013	86,463.28	0.00	-3,705.47
01F030678	FNMA TBA 30YR 3% 7/15/42	01F030678	15000.0000	06/25/2013	14,407.03	0.00	0.00
01F030678	FNMA TBA 30YR 3% 7/15/42	01F030678	200000.0000	06/25/2013	193,335.93	0.00	346.47
01F030678	FNMA TBA 30YR 3% 7/15/42	01F030678	65000.0000	06/26/2013	65,121.88	0.00	-2,442.58

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Account Number:
Tax ID Number:

2013 Tax Information Statement

MELALUCCA FOUNDATION

Cusip	Description	Stock or Other Symbol	Wash Sale	Loss Disallowed	Net Gain/Loss
01F030678	FNMA TBA 30YR 3% 7/15/42	19,273.44	0.00	0.00	138.28
20000.0000					
01F030678	FNMA TBA 30YR 3% 7/15/42	01F030678			
65000.0000					
01F030678	FNMA TBA 30YR 3% 7/15/42	62,991.60	0.00	0.00	545.90
95000.0000					
01F030678	FNMA TBA 30YR 3% 7/15/42	01F030678			
20000.0000					
01F030678	FNMA TBA 30YR 3% 7/15/42	91,630.47	0.00	0.00	-5,789.06
20000.0000					
01F030678	FNMA TBA 30YR 3% 7/15/42	01F030678			
20000.0000					
01F030694	FNMA TBA 30YR 3% 9/15/42	18,465.63	0.00	0.00	-571.87
380000.0000					
01F030694	FNMA TBA 30YR 3% 9/15/42	01F030694			
380000.0000					
01F030694	FNMA TBA 30YR 3% 9/15/42	356,042.19	0.00	0.00	-8,639.06
415000.0000					
01F030694	FNMA TBA 30YR 3% 9/15/42	01F030694			
415000.0000					
01F030694	FNMA TBA 30YR 3% 9/15/42	390,035.16	0.00	0.00	409.38
35000.0000					
01F030694	FNMA TBA 30YR 3% 9/15/42	01F030694			
35000.0000					
01F0306A1	FNMA TBA 30YR 3% 10/15/42	32,793.36	0.00	0.00	0.00
415000.0000					
01F0306A1	FNMA TBA 30YR 3% 10/15/42	01F0306A1			
415000.0000					
01F0306B9	FNMA TBA 30YR 3% 11/15/42	405,857.03	0.00	0.00	0.00
450000.0000					
01F0306B9	FNMA TBA 30YR 3% 11/15/42	01F0306B9			
450000.0000					
01F0306B9	FNMA TBA 30YR 3% 11/15/42	444,726.56	0.00	0.00	6,787.30
35000.0000					
01F0306B9	FNMA TBA 30YR 3% 11/15/42	01F0306B9			
35000.0000					
01F0306B9	FNMA TBA 30YR 3% 11/15/42	34,595.31	0.00	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

MELALUCCA FOUNDATION

Account Number:
Tax ID Number:

Quantity	Description	Stock or Other Symbol	Other Basis	Wash Sale	Net Gain
Sold	Date of Sale or Exchange	Stock or Other Symbol	Other Basis	Wash Sale	Net Gain
01F0306C7	FNMA TBA 30YR 3% 12/15/42	01F0306C7	0.00	0.00	873.63
35000.0000	10/25/2013	34,503.71	33,630.08	0.00	873.63
01F0306C7	FNMA TBA 30YR 3% 12/15/42	01F0306C7	0.00	0.00	-5,000.00
200000.0000	12/03/2013	192,187.50	197,187.50	0.00	-5,000.00
01F0306C7	FNMA TBA 30YR 3% 12/15/42	01F0306C7	0.00	0.00	-877.73
35000.0000	12/03/2013	33,630.08	34,507.81	0.00	-877.73
01F0306C7	FNMA TBA 30YR 3% 12/15/42	01F0306C7	0.00	0.00	-187.50
200000.0000	12/03/2013	192,000.00	192,187.50	0.00	-187.50
01F0306C7	FNMA TBA 30YR 3% 12/15/42	01F0306C7	0.00	0.00	-7,424.23
215000.0000	12/04/2013	204,652.34	211,976.57	0.00	-7,424.23
01F032617	FNMA TBA 30YR 3.5% 1/25/42	FT33542	0.00	0.00	-396.87
80000.0000	01/03/2013	84,940.63	85,337.50	0.00	-396.87
01F032617	FNMA TBA 30YR 3.5% 1/25/42	FT33542	0.00	0.00	0.00
80000.0000	01/04/2013	84,843.75	84,843.75	0.00	0.00
01F032617	FNMA TBA 30YR 3.5% 1/25/42	FT33542	0.00	0.00	-726.56
150000.0000	01/07/2013	159,281.25	160,007.81	0.00	-726.56
01F032617	FNMA TBA 30YR 3.5% 1/25/42	FT33542	0.00	0.00	-117.19
150000.0000	01/07/2013	159,164.06	159,281.25	0.00	-117.19
01F032625	FNMA TBA 30YR 3.5% 2/15/42	01F032625	0.00	0.00	-425.40
210000.0000	02/04/2013	221,837.11	222,262.51	0.00	-425.40
01F032625	FNMA TBA 30YR 3.5% 2/15/42	01F032625	0.00	0.00	0.00
150000.0000	02/04/2013	158,507.81	158,507.81	0.00	0.00

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STATEMENT A

2013 Tax Information Statement

MELALUCCA FOUNDATION

Account Number:
Tax ID Number:

Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Other Basis	Cost or Other Basis	Wash Sale	Loss Disallowed	Net Gain or Loss
01F032625	FNMA TBA 30YR 3.5% 2/15/42	02/04/2013	01/11/2013	63,403.13	63,567.19	0.00	0.00	0.00	-164.06
01F032633	FNMA TBA 30YR 3.5% 3/15/42	03/01/2013	Various	269,702.34	269,083.60	0.00	0.00	0.00	618.74
01F032633	FNMA TBA 30YR 3.5% 3/15/42	03/04/2013	02/04/2013	47,615.63	47,425.78	0.00	0.00	0.00	189.85
01F032633	FNMA TBA 30YR 3.5% 3/15/42	03/04/2013	03/04/2013	222,206.25	222,206.25	0.00	0.00	0.00	0.00
01F032641	FNMA TBA 30YR 3.5% 4/15/42	03/28/2013	03/01/2013	269,323.83	269,134.57	0.00	0.00	0.00	189.26
01F032641	FNMA TBA 30YR 3.5% 4/15/42	03/28/2013	03/28/2013	269,224.22	269,323.83	0.00	0.00	0.00	-99.61
01F032658	FNMA TBA 30YR 3.5% 5/15/42	04/11/2013	04/11/2013	37,057.62	37,228.52	0.00	0.00	0.00	-170.90
01F032658	FNMA TBA 30YR 3.5% 5/15/42	04/24/2013	03/28/2013	37,228.52	36,864.84	0.00	0.00	0.00	363.68
01F032658	FNMA TBA 30YR 3.5% 5/15/42	04/24/2013	03/28/2013	234,007.81	231,721.88	0.00	0.00	0.00	2,285.93
01F032658	FNMA TBA 30YR 3.5% 5/15/42	04/24/2013	Various	265,859.38	265,917.97	0.00	0.00	0.00	-58.59
01F032658	FNMA TBA 30YR 3.5% 5/15/42	04/24/2013	04/04/2013	31,910.16	31,783.59	0.00	0.00	0.00	126.57

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STATEMENT A

SR0009
26-1699444

2013 Tax Information Statement

MELALUCCA FOUNDATION

Account Number:
Tax ID Number:

Quantity	Description	Date of Sale or Exchange	Stock or Other Symbol	Other Basis	Wash Sale	Net Gain or Loss
01F032666	FNMA TBA 30YR 3.5% 6/25/41	05/15/2013	42,093.75	41,987.50	0.00	106.25
40000.0000			FT33541			
01F032666	FNMA TBA 30YR 3.5% 6/25/41	05/20/2013	41,987.50	42,442.19	0.00	-454.69
40000.0000			FT33541			
01F032666	FNMA TBA 30YR 3.5% 6/25/41	06/03/2013	218,121.09	222,821.48	0.00	-4,700.39
210000.0000			FT33541			
01F032666	FNMA TBA 30YR 3.5% 6/25/41	06/03/2013	57,114.06	57,505.08	0.00	-391.02
55000.0000			FT33541			
01F032666	FNMA TBA 30YR 3.5% 6/25/41	06/03/2013	274,844.34	275,235.15	0.00	-390.81
265000.0000			01F032674			
01F032674	FNMA TBA 30YR 3.5% 7/15/41	06/17/2013	41,307.81	39,881.25	0.00	1,426.56
40000.0000			01F032674			
01F032674	FNMA TBA 30YR 3.5% 7/15/41	06/24/2013	39,881.25	41,229.69	0.00	-1,348.44
40000.0000			01F032674			
01F032674	FNMA TBA 30YR 3.5% 7/15/41	07/01/2013	269,389.06	268,871.48	0.00	517.58
265000.0000			01F032674			
01F032674	FNMA TBA 30YR 3.5% 7/15/41	07/02/2013	268,871.48	274,109.38	0.00	-5,237.90
265000.0000			FT33541B			
01F032682	FNMA TBA 30YR 3.5% 8/25/41	07/18/2013	332,475.00	334,019.53	0.00	-1,544.53
330000.0000			FT33541B			
01F032682	FNMA TBA 30YR 3.5% 8/25/41	07/19/2013	267,815.63	267,815.63	0.00	0.00
265000.0000						

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STATEMENT A

2013 Tax Information Statement

Account Number:
Tax ID Number:

MELALUCCA FOUNDATION

Quantity	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F032682	FNMA TBA 30YR 3.5% 8/25/41	07/30/2013	FT33541B	65,543.36	65,543.36	0.00	0.00
65000.0000							
01F032690	FNMA TBA 30YR 3.5% 9/15/41	08/07/2013	FT33541C	50,234.38	50,007.81	0.00	226.57
50000.0000							
01F032690	FNMA TBA 30YR 3.5% 9/15/41	08/14/2013	FT33541C	160,356.25	158,760.74	0.00	1,595.51
160000.0000							
01F032690	FNMA TBA 30YR 3.5% 9/15/41	08/26/2013	FT33541C	343,838.87	346,632.43	0.00	2,793.56
345000.0000							
01F032690	FNMA TBA 30YR 3.5% 9/15/41	08/30/2013	FT33541C	160,025.00	159,358.99	0.00	666.01
160000.0000							
01F032690	FNMA TBA 30YR 3.5% 9/15/41	08/30/2013	FT33541C	169,814.06	169,814.06	0.00	0.00
170000.0000							
01F032690	FNMA TBA 30YR 3.5% 9/15/41	08/30/2013	FT33541C	50,000.00	49,546.87	0.00	453.13
50000.0000							
01F032690	FNMA TBA 30YR 3.5% 9/15/41	09/03/2013	FT33541C	173,414.06	173,875.00	0.00	-460.94
175000.0000							
01F0326A7	FNMA TBA 30YR 3.5% 10/15/41	10/02/2013	FT33541A	351,145.31	342,682.03	0.00	8,463.28
345000.0000							
01F0326A7	FNMA TBA 30YR 3.5% 10/15/41	10/02/2013	FT33541A	351,549.61	351,549.61	0.00	0.00
345000.0000							
01F0326B5	FNMA TBA 30YR 3.5% 11/01/40	10/25/2013	01F0326B5	354,298.83	354,325.78	0.00	-26.95
345000.0000							

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STATEMENT A

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MELALUCCA FOUNDATION

Account Number:
Tax ID Number:

Quantity Sold	Description	Date of Sale or Exchange	Cost or Other Symbol	Net Gain or Loss
01F032686	FNMA TBA 30YR 3.5% 11/01/40	10/29/2013	354,325.78	4,272.07
345000.0000		10/02/2013	350,053.71	0.00
01F0326C3	FNMA TBA 30YR 3.5% 12/01/40		T33540	
345000.0000		12/03/2013	348,671.09	-6,684.38
01F0326C3	FNMA TBA 30YR 3.5% 12/01/40		T33540	
345000.0000		12/03/2013	346,644.14	0.00
01F040610	FNMA TBA 30YR 4% 1/15/41		FT34041	
380000.0000		01/02/2013	407,045.30	329.68
01F040610	FNMA TBA 30YR 4% 1/15/41		FT34041	
340000.0000		01/02/2013	364,304.69	0.00
01F040628	FNMA TBA 30YR 4% 2/15/41		FT34041A	
60000.0000		01/09/2013	64,113.28	208.25
01F040628	FNMA TBA 30YR 4% 2/15/41		FT34041A	
60000.0000		01/17/2013	64,031.26	-97.27
01F040628	FNMA TBA 30YR 4% 2/15/41		FT34041A	
30000.0000		01/24/2013	31,965.23	-147.66
01F040628	FNMA TBA 30YR 4% 2/15/41		FT34041A	
30000.0000		01/25/2013	31,891.41	-221.48
01F040628	FNMA TBA 30YR 4% 2/15/41		FT34041A	
290000.0000		01/25/2013	308,374.22	-2,050.39
01F040636	FNMA TBA 30YR 4% 3/25/40		FT34040B	
60000.0000		02/14/2013	63,806.25	-107.81

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Quantity Sold	Description	Date of Sale/Exchange	Stock or Other Symbol	Stocks	Cost or Other Basis	Wash Sale	Net Gain or Loss
01F040636	FNMA TBA 30YR 4% 3/25/40	02/20/2013	Various	212,531.26	212,465.63	0.00	65.62
01F040636	FNMA TBA 30YR 4% 3/25/40	02/21/2013	01/25/2013	FT34040B	63,806.25	0.00	46.88
01F040636	FNMA TBA 30YR 4% 3/25/40	03/01/2013	01/25/2013	FT34040B	95,955.47	0.00	316.41
01F040636	FNMA TBA 30YR 4% 3/25/40	03/01/2013	03/01/2013	FT34040B	95,944.92	0.00	-10.55
01F040644	FNMA TBA 30YR 4% 4/15/41	02/25/2013	02/20/2013	01F040644	53,187.50	0.00	111.33
01F040644	FNMA TBA 30YR 4% 4/15/41	03/14/2013	03/01/2013	01F040644	53,156.25	0.00	-93.75
01F040644	FNMA TBA 30YR 4% 4/15/41	03/27/2013	02/20/2013	01F040644	159,914.06	0.00	685.54
01F040644	FNMA TBA 30YR 4% 4/15/41	03/27/2013	Various	255,909.38	255,663.28	0.00	246.09
01F040644	FNMA TBA 30YR 4% 4/15/41	03/27/2013	03/27/2013	01F040644	95,941.41	0.00	-7.03
01F040651	FNMA TBA 30YR 4% 5/15/41	04/24/2013	03/27/2013	01F040651	256,743.75	0.00	1,134.37
01F040651	FNMA TBA 30YR 4% 5/15/41	04/24/2013	04/24/2013	01F040651	256,696.88	0.00	-46.87

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MELALUCCA FOUNDATION

Quantity	Description	Date of Sale or Exchange	Acquisition	Stock or Other Symbol	Stocks	Bonds	Other	Wash Sale	Net Gain	Net Loss
01F040689	FNMA TBA 30YR 4% 6/15/40	05/24/2013	Various	FT34040C	84,775.01	84,575.01	0.00	0.00	199.99	
01F040689	FNMA TBA 30YR 4% 6/15/40	06/30/2013	04/24/2013	FT34040C	222,033.98	224,404.69	0.00	0.00	-2,370.71	
01F040689	FNMA TBA 30YR 4% 6/15/40	05/30/2013	04/24/2013	FT34040C	31,715.63	32,057.81	0.00	0.00	-342.18	
01F040689	FNMA TBA 30YR 4% 6/15/40	05/30/2013	05/15/2013	FT34040C	52,859.38	53,132.81	0.00	0.00	-273.43	
01F040677	FNMA TBA 30YR 4% 7/25/41	08/19/2013	06/19/2013	FT34041C	220,893.75	215,775.00	0.00	0.00	5,118.75	
01F040677	FNMA TBA 30YR 4% 7/25/41	06/24/2013	05/30/2013	FT34041C	215,775.00	221,681.25	0.00	0.00	-5,906.25	
01F040685	FNMA TBA 30YR 4% 8/01/39	07/30/2013	Various	FT34039C	285,785.16	288,199.80	0.00	0.00	-2,414.64	
01F040685	FNMA TBA 30YR 4% 8/01/39	07/30/2013	07/30/2013	FT34039C	67,549.22	67,549.22	0.00	0.00	0.00	
01F040685	FNMA TBA 30YR 4% 8/01/39	08/01/2013	07/31/2013	FT34039C	51,777.34	51,984.38	0.00	0.00	-207.04	
01F040685	FNMA TBA 30YR 4% 8/01/39	08/01/2013	08/01/2013	FT34039C	51,742.19	51,742.19	0.00	0.00	0.00	
01F040693	FNMA TBA 30YR 4% 9/15/41	08/21/2013	Various	01F040693	333,074.22	336,041.02	0.00	0.00	-2,966.80	

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Quantity Sold	Description	Date of Sale or Exchange	Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F040693	FNMA TBA 30YR 4% 9/15/41	09/03/2013	07/30/2013	51,277.34	51,808.59	0.00	-531.25
50000.0000				FT34040			
01F0406A0	FNMA TBA 30YR 4% 10/13/40	09/30/2013	08/21/2013	340,691.41	332,083.98	0.00	8,607.43
325000.0000				FT34040			
01F0406A0	FNMA TBA 30YR 4% 10/13/40	09/30/2013	09/30/2013	340,716.80	340,691.41	0.00	25.39
325000.0000				FT34039E			
01F0406B8	FNMA TBA 30YR 4% 11/01/39	10/23/2013	09/30/2013	343,205.08	339,574.22	0.00	3,630.86
325000.0000				FT34040A			
01F0406C6	FNMA TBA 30YR 4% 12/15/40	12/04/2013	Various	418,906.04	424,387.51	0.00	-5,481.47
405000.0000				FT34040A			
01F0406C6	FNMA TBA 30YR 4% 12/15/40	12/05/2013	10/23/2013	82,800.00	84,250.00	0.00	-1,450.00
80000.0000				01F042632			
01F042632	FNMA TBA 30YR 4.5% 3/15/34	02/14/2013	01/17/2013	80,449.22	80,671.88	0.00	-222.66
75000.0000				01F042632			
01F042632	FNMA TBA 30YR 4.5% 3/15/34	02/15/2013	01/17/2013	214,856.25	215,125.00	0.00	-268.75
200000.0000				01F042632			
01F042632	FNMA TBA 30YR 4.5% 3/15/34	02/21/2013	02/21/2013	80,578.13	80,578.13	0.00	0.00
75000.0000				01F042632			
01F042632	FNMA TBA 30YR 4.5% 3/15/34	02/21/2013	Various	214,875.01	214,875.00	0.00	0.00
200000.0000				01F042632			
01F042632	FNMA TBA 30YR 4.5% 3/15/34	03/01/2013	01/17/2013	16,147.85	16,134.37	0.00	13.48
15000.0000							

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Quantity	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F042640	FNMA TBA 30YR 4.5% 4/15/37					
100000.0000	03/26/2013 Various		107,609.38	107,261.33	0.00	348.05
01F042640	FNMA TBA 30YR 4.5% 4/15/37		FT35099			
115000.0000	03/27/2013 02/15/2013		123,840.63	123,292.58	0.00	548.05
01F042640	FNMA TBA 30YR 4.5% 4/15/37		FT35099			
15000.0000	03/28/2013 03/28/2013		16,161.33	16,161.33	0.00	0.00
01F042657	FNMA TBA 30YR 4.5% 5/15/39		01F042657			
50000.0000	04/04/2013 04/04/2013		53,910.16	53,917.97	0.00	-7.81
01F042657	FNMA TBA 30YR 4.5% 5/15/39		01F042657			
10000.0000	04/10/2013 04/10/2013		10,757.81	10,783.59	0.00	-25.78
01F042657	FNMA TBA 30YR 4.5% 5/15/39		01F042657			
10000.0000	04/22/2013 03/27/2013		10,783.59	10,757.03	0.00	26.56
01F042657	FNMA TBA 30YR 4.5% 5/15/39		01F042657			
205000.0000	04/23/2013 Various		221,063.67	220,444.92	0.00	618.75
01F042657	FNMA TBA 30YR 4.5% 5/15/39		01F042657			
205000.0000	04/23/2013 Various		221,007.63	220,919.14	0.00	88.49
01F042657	FNMA TBA 30YR 4.5% 5/15/39		01F042657			
50000.0000	04/23/2013 04/23/2013		53,917.97	53,917.97	0.00	0.00
01F042657	FNMA TBA 30YR 4.5% 6/01/38		FT34539A			
205000.0000	05/30/2013 04/23/2013		219,221.88	220,855.47	0.00	-1,633.59
01F042673	FNMA TBA 30YR 4.5% 7/01/39		FT34538			
80000.0000	06/04/2013 06/04/2013		85,103.13	85,078.13	0.00	25.00

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01F042673	FNMA TBA 30YR 4.5% 7/01/39	06/13/2013 Various	245,012.89	245,552.54	0.00
230000.0000					-539.65
01F042673	FNMA TBA 30YR 4.5% 7/01/39	06/24/2013	84,087.50	84,087.50	0.00
80000.0000					0.00
01F042673	FNMA TBA 30YR 4.5% 7/01/39	06/26/2013	26,316.41	26,316.41	0.00
25000.0000					0.00
01F042681	FNMA TBA 30YR 4.5% 8/01/39	07/29/2013	243,458.59	243,458.59	0.00
230000.0000					-1,203.91
01F042681	FNMA TBA 30YR 4.5% 8/01/39	07/29/2013	243,476.56	243,476.56	0.00
230000.0000					0.00
01F042699	FNMA TBA 30YR 4.5% 9/25/38	08/19/2013	195,478.52	195,478.52	0.00
185000.0000					-1,654.89
01F042699	FNMA TBA 30YR 4.5% 9/25/38	08/21/2013	47,289.67	47,289.67	0.00
45000.0000					-232.03
01F042699	FNMA TBA 30YR 4.5% 9/25/38	08/30/2013	195,478.52	195,478.52	0.00
185000.0000					115.63
01F042699	FNMA TBA 30YR 4.5% 9/25/38	08/30/2013	195,420.70	195,420.70	0.00
185000.0000					7.22
01F0426A6	FNMA TBA 30YR 4.5% 10/01/39	08/30/2013 Various	245,686.72	242,109.38	0.00
230000.0000					3,577.34
01F0426A6	FNMA TBA 30YR 4.5% 10/01/39	09/30/2013	197,559.77	197,559.77	0.00
185000.0000					0.00

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Cusip	Description	Stock or Other Symbol	Stock or Other Symbol	Cost or Other Basis	Wash Sale	Net Gain or Loss
01F0426C2	FNMA TBA 30YR 4.5% 12/01/39	01F0426C2	255,928.13	256,804.69	0.00	-876.56
240000.0000	11/27/2013 Various	01F0426C2				
01F0426C2	FNMA TBA 30YR 4.5% 12/01/39	01F0426C2	74,588.28	74,588.28	0.00	0.00
70000.0000	12/03/2013 12/03/2013	FT34539				
01F042616	FNMA TBA 4.5% 1/01/39	FT34539	313,403.91	312,475.00	0.00	928.91
290000.0000	01/03/2013 12/04/2012	FT34539				
01F042616	FNMA TBA 4.5% 1/01/39	FT34539	390,292.19	393,029.69	0.00	-2,737.50
360000.0000	12/27/2013 Various	FT34539				
01F042616	FNMA TBA 4.5% 1/01/39	FT34539	127,087.60	127,087.60	0.00	0.00
120000.0000	12/27/2013 12/27/2013	FT44519A				
01F042426	FNMA TBA 4.5% 2/01/19	FT44519A	5,372.27	5,375.78	0.00	-3.51
5000.0000	02/07/2013 01/10/2013	FT44519A				
01F042426	FNMA TBA 4.5% 2/01/19	FT44519A	5,374.22	5,374.22	0.00	0.00
5000.0000	02/07/2013 02/07/2013	FT44534				
01F042624	FNMA TBA 4.5% 2/01/34	FT44534	312,214.45	312,180.47	0.00	33.98
290000.0000	01/17/2013 01/17/2013	FT44534				
01F042624	FNMA TBA 4.5% 2/01/34	FT44534	312,180.47	313,109.38	0.00	-928.91
290000.0000	01/18/2013 01/03/2013	01F042467				
01F042467	FNMA TBA 4.5% 6/01/20	01F042467	5,321.09	5,357.62	0.00	-36.53
5000.0000	06/10/2013 05/08/2013	01F042475				
01F042475	FNMA TBA 4.5% 7/01/18	01F042475	5,308.98	5,317.77	0.00	-8.79
5000.0000	07/02/2013 06/10/2013					

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Cusip	Description	Date of Sale	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Loss Disallowed	Net Gain or Loss
01F042475	FNMA TBA 4.5% 7/01/18	07/02/2013	07/02/2013	01F042475	5,305.08	0.00	-3.90
01F042483	FNMA TBA 4.5% 8/01/18	08/08/2013	07/02/2013	01F042483	5,302.34	0.00	14.46
01F042483	FNMA TBA 4.5% 8/01/18	08/08/2013	08/08/2013	01F042483	5,307.42	0.00	-9.38
01F042491	FNMA TBA 4.5% 9/01/18	09/10/2013	08/08/2013	01F042491	5,301.17	0.00	-5.08
01F042486	FNMA TBA 4.5% 11/01/18	11/07/2013	10/08/2013	FTC4518	5,301.56	0.00	2.34
01F042684	FNMA TBA 4.5% 11/25/39	10/17/2013	09/30/2013	FT4539	63,923.44	0.00	325.78
01F042684	FNMA TBA 4.5% 11/25/39	10/23/2013	09/30/2013	FT4539	181,116.40	0.00	1,201.96
01F042684	FNMA TBA 4.5% 11/25/39	10/24/2013	10/24/2013	FT4539	64,326.56	0.00	0.00
01F042684	FNMA TBA 4.5% 11/25/39	10/24/2013	10/24/2013	FT4539	182,218.75	0.00	0.00
01F050627	FNMA TBA 5% 2/01/34	01/25/2013	12/28/2012	FT55034	107,984.38	0.00	-265.62
01F050635	FNMA TBA 5% 3/01/34	02/14/2013	01/25/2013	FT55034A	32,395.31	0.00	-22.26

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Quantity Sold	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F050635	FNMA TBA 5% 3/01/34	02/22/2013	32,439.84	32,486.72	0.00	-46.88
30000.0000						
01F050635	FNMA TBA 5% 3/01/34		FT55034A			
70000.0000				75,785.94	0.00	196.87
01F050635	FNMA TBA 5% 3/01/34		FT55034A			
70000.0000				75,802.34	0.00	46.88
01F050619	FNMA TBA 5% 5/01/24		FT55424			
35000.0000				37,931.25	0.00	-16.41
01F050619	FNMA TBA 5% 5/01/24		FT55424			
105000.0000				113,646.09	0.00	-284.37
01F050619	FNMA TBA 5% 5/01/24		FT55424			
70000.0000				75,862.50	0.00	0.00
01F050650	FNMA TBA 5% 5/25/33		01F050650			
70000.0000				75,769.53	0.00	71.09
01F050668	FNMA TBA 5% 6/01/33		01F050668			
70000.0000				75,556.25	0.00	-207.81
01F050668	FNMA TBA 5% 6/01/33		01F050668			
70000.0000				75,534.38	0.00	-21.87
01F050676	FNMA TBA 5% 7/01/33		01F050676			
70000.0000				75,687.50	0.00	177.73
01F050684	FNMA TBA 5% 8/01/33		01F050684			
70000.0000				75,364.84	0.00	-257.04

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Quantity Sold	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F050684	FNMA TBA 5% 8/01/33	07/29/2013	75,386.72	75,386.72	0.00	0.00
01F050692	FNMA TBA 5% 9/01/33	07/29/2013	75,023.05	75,250.00	0.00	-226.95
01F050692	FNMA TBA 5% 9/01/33	08/30/2013	75,271.88	75,271.88	0.00	0.00
01F0506A9	FNMA TBA 5% 10/01/33	09/30/2013	75,873.44	75,895.31	0.00	-21.87
01F0506A9	FNMA TBA 5% 10/01/33	09/30/2013	75,895.31	74,856.25	0.00	1,039.06
01F0506B7	FNMA TBA 5% 11/01/33	10/23/2013	76,258.98	76,676.56	0.00	582.42
01F0506C5	FNMA TBA 5% 12/01/33	11/27/2013	76,100.39	76,092.19	0.00	8.20
01F052631	FNMA TBA 5.5% 3/15/33	02/14/2013	32,571.09	32,571.09	0.00	0.00
01F052631	FNMA TBA 5.5% 3/15/33	02/20/2013	87,078.13	87,075.00	0.00	3.13
01F052631	FNMA TBA 5.5% 3/15/33	02/21/2013	32,653.13	32,671.09	0.00	82.04
01F052631	FNMA TBA 5.5% 3/15/33	02/21/2013	87,075.01	86,938.29	0.00	136.70

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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Quantity Sold	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Net Gain or Loss
01F052656	FNMA TBA 5.5% 5/25/33	04/23/2013	01F052656	80000.0000	87,021.88	0.00	-40.62
01F060618	FNMA TBA 6% 1/01/33	01/03/2013	01F060618	80000.0000	87,406.25	0.00	-462.50
01F060618	FNMA TBA 6% 1/01/33	01/03/2013	01F060618	80000.0000	87,343.75	0.00	-62.50
01F060634	FNMA TBA 6% 3/15/33	02/27/2013	01F060634	80000.0000	87,675.00	0.00	-12.50
01F060634	FNMA TBA 6% 3/15/33	02/27/2013	01F060634	80000.0000	87,687.50	0.00	400.00
01F060642	FNMA TBA 6% 4/15/33	03/20/2013	01F060642	80000.0000	87,687.50	0.00	0.00
01F060642	FNMA TBA 6% 4/15/33	03/21/2013	01F060642	80000.0000	87,693.75	0.00	0.00
01F060659	FNMA TBA 6% 5/25/33	03/26/2013	01F060659	15000.0000	16,441.41	0.00	51.57
01F060659	FNMA TBA 6% 5/25/33	04/22/2013	01F060659	65000.0000	71,053.13	0.00	-157.42
01F060659	FNMA TBA 6% 5/25/33	04/23/2013	01F060659	15000.0000	16,389.84	0.00	-43.36
01F060667	FNMA TBA 6% 6/01/33	05/20/2013	01F060667	65000.0000	70,885.55	0.00	15.24

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Cusip	Description	Date of Sale or Exchange	Design of Acquisition	Stock or Other Symbol			Wash Sale Loss Disallowed	Net Gain or Loss
				Stocks	Bonds, etc.	Other Basis		
01F060667	FNMA TBA 6% 6/01/33			01F060667				
65000.0000	05/22/2013 04/22/2013			70,870.31		71,070.90	0.00	-200.59
01F042459	FNMA TBA CMO #937 4.5% 5/15/18			01F042459				
5000.0000	05/08/2013 04/09/2013			5,360.16		5,378.52	0.00	-18.36
01F050643	FNMA TBA CMO #998 6% 4/15/33			01F050643				
70000.0000	03/21/2013 02/28/2013			75,742.19		75,769.53	0.00	-27.34
01F050643	FNMA TBA CMO #998 5% 4/15/33			01F050643				
70000.0000	03/21/2013 03/21/2013			75,725.78		75,742.19	0.00	-16.41
01F052664	FNMA TBA CMO #9984 5.5% 6/15/33			01F052664				
80000.0000	06/20/2013 05/20/2013			86,750.00		86,718.75	0.00	31.25
01F052664	FNMA TBA CMO #9984 5.5% 6/15/33			01F052664				
80000.0000	05/21/2013 04/23/2013			86,718.75		86,975.00	0.00	-256.25
01F042448	FNMA TBA CMO 4.5% 10/01/18			FTC4518A				
5000.0000	10/08/2013 09/10/2013			5,306.64		5,290.23	0.00	16.41
01F052649	FNMA TBA CMO 5.5% 4/15/33			01F052649				
80000.0000	03/21/2013 02/20/2013			87,103.13		87,037.50	0.00	65.63
01F060626	FNMA TBA POOL #24584 6% 2/01/33			024584A				
80000.0000	01/25/2013 01/03/2013			87,250.00		87,387.50	0.00	-137.50
01F060626	FNMA TBA POOL #24584 6% 2/01/33			024584A				
80000.0000	01/26/2013 01/25/2013			87,275.00		87,275.00	0.00	0.00
01F052623	FNMA TBA POOL #6358 5.5% 2/15/33			006358A				
110000.0000	01/24/2013 12/28/2012			119,418.75		119,504.69	0.00	-85.94

Important Tax Return Documents Enclosed

STATEMENT A

SR0009

26-1699444

2013 Tax Information Statement

MELALUCCA FOUNDATION

Account Number:

Tax ID Number:

Cusip	Description	Stock or Other Symbol	Stocks	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01F052623	FNMA TBA POOL #6358 5.5% 2/15/33					
110000.0000	01/24/2013 01/24/2013	119.453.13	119.453.13	0.00	0.00	0.00
01N062664	GNMA TBA 6.5% 6/01/39	01N062664				
45000.0000	06/11/2013 05/09/2013	51.307.03	51.271.88	0.00	0.00	35.15
01N062615	GNMA TBA 30YR 6.5% 1/15/34	GT366534				
45000.0000	01/11/2013 12/10/2012	50.758.59	51.454.69	0.00	0.00	-696.10
01N062623	GNMA TBA 30YR 6.5% 2/15/34	GT366540				
45000.0000	02/11/2013 01/11/2013	50.807.81	50.709.38	0.00	0.00	98.43
01N062623	GNMA TBA 30YR 6.5% 2/15/34	GT366540				
45000.0000	02/11/2013 02/11/2013	50.850.00	50.850.00	0.00	0.00	0.00
01N062631	GNMA TBA 30YR 6.5% 3/15/35	GT366539A				
45000.0000	03/11/2013 02/11/2013	51.468.75	50.772.66	0.00	0.00	696.09
01N062631	GNMA TBA 30YR 6.5% 3/15/35	GT366539A				
45000.0000	03/11/2013 03/11/2013	51.461.72	51.468.75	0.00	0.00	-7.03
01N062649	GNMA TBA 30YR 6.5% 4/15/34	GT366534A				
45000.0000	04/09/2013 03/11/2013	51.581.25	51.405.47	0.00	0.00	175.78
01N062649	GNMA TBA 30YR 6.5% 4/15/34	GT366534A				
45000.0000	04/09/2013 04/09/2013	51.602.34	51.602.34	0.00	0.00	0.00
01N062680	GNMA TBA 30YR 6.5% 8/15/33	GT366533				
45000.0000	08/09/2013 07/12/2013	50.252.34	50.484.38	0.00	0.00	-232.04
01N0626A5	GNMA TBA 30YR 6.5% 10/15/33	01N0626A5				
45000.0000	10/08/2013 09/11/2013	50.343.75	50.442.19	0.00	0.00	-98.44

Important Tax Return Documents Enclosed

STATEMENT A

SR0009
 26-1699444

2013 Tax Information Statement

MELALUCCA FOUNDATION

 Account Number:
 Tax ID Number:

Cusip	Description	Date of Sale or Exchange	Acquisition	Stocks or Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
01N062698	GNMA TBA 30YR (REG C) 6.5% 9/15/40			50,470.31	50,203.13	0.00	267.18
45000.0000	09/11/2013 08/09/2013			GT36539B			
01N062656	GNMA TBA 6.5% 5/15/34			51,335.16	51,581.25	0.00	-246.09
45000.0000	05/09/2013 04/09/2013			GT36539B			
01N062656	GNMA TBA 6.5% 5/15/34			51,342.19	51,335.16	0.00	7.03
45000.0000	05/09/2013 05/09/2013			GT36539			
01N062672	GNMA TBA 6.5% 7/15/39			50,554.69	51,243.75	0.00	-689.06
45000.0000	07/12/2013 07/11/2013			GT66538			
01N062683	GNMA TBA 6.5% 11/15/38			50,315.63	50,336.72	0.00	-21.09
45000.0000	11/13/2013 10/08/2013			33,428,338.45	33,448,170.52	0.00	-19,832.14
Total Short Term Sales not Reported on 1099-B							

Deductions

Agency Fees

Description	Amount of expense
Trustee/Executor Fees-Principal (allocable)	1,709.64
Total Agency Fees	1,709.64

Important Tax Return Documents Enclosed

STATEMENT A

2013 Tax Information Statement

Page 7 of 27

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: SR0041
Recipient's Tax ID Number: 26-1699444
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CA
State: (800)392-9244
Questions? ☒ Corrected 05/12/2014 ☐ 2nd TIN notice
Revised: 05/12/2014

Recipient's Name and Address:
MELALUCCA FOUNDATION
C/O WILLIAM H SOSKIN
2100 GARDEN ROAD SUITE F
MONTEREY, CA 93940

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip		Description (Box 2)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)							
Long Term Sales Reported on 1099-B											
336433107	11/26/2013	06/08/2012	FSLR	14,539.35	0.00	53,271.06	0.00	0.00	0.00	0.00	0.00
690370101	11/26/2013	03/14/2012	OSTK	9,458.96	0.00	39,370.99	0.00	0.00	0.00	0.00	0.00
1778 0000	11/26/2013	03/14/2012	OVERSTOCK COM INC	23,998.31	0.00	92,642.05	0.00	0.00	0.00	0.00	0.00
Total Long Term Sales Reported on 1099-B											

Report on Form 8949, Part II, with Box D checked

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STATEMENT B

2013 Tax Information Statement

Page 8 of 27

Account Number: SR0041
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
 Revised: 05/12/2014
 Corrected: 05/12/2014

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
 For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Quantity Sold (Box 1e)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3d)	Wash Sale Loss Disallowed (Box 4)	Net Gain or Loss (Box 5)	Federal Income Tax Withheld (Box 6)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B									
001056102	AFLAC INC	11/26/2013	1512.0000	100,432.25	21,964.07	0.00	78,468.18	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC	11/26/2013	1337.0000	71,533.08	17,005.70	0.00	54,533.38	0.00	0.00
023135106	AMAZON COM INC COM	11/26/2013	258.0000	97,959.47	13,315.51	0.00	84,643.96	0.00	0.00
025616109	AMERICAN EXPRESS	11/26/2013	2782.0000	237,218.40	32,193.86	0.00	205,024.54	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC	11/26/2013	214.0000	23,223.02	3,134.88	0.00	20,088.14	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC	11/26/2013	16.0000	1,736.60	328.24	0.00	1,408.36	0.00	0.00
052769106	AUTODESK INC COM	11/26/2013	771.0000	34,893.15	9,229.02	0.00	25,664.13	0.00	0.00

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STATEMENT B

2013 Tax Information Statement

Page 9 of 27

Account Number: SR0041
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
 Revised: 05/12/2014

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
06050104	BANK OF AMERICA CORP	11/26/2013	BAC	26,295.42	0.00	20,000.33	0.00	0.00
075898100	BED BATH & BEYOND INC COM	03/03/2009	BBBY	6,295.09	0.00	59,392.04	0.00	0.00
1016 0000	CALPINE CORP	11/26/2013	CPN	79,759.89	0.00	19,833.86	0.00	0.00
124857202	CBS CORP-B	11/26/2013	CBS	7,174.20	0.00	99,476.25	0.00	0.00
150870103	CELANESE CORP-A	11/26/2013	CE	6,647.37	0.00	33,582.90	0.00	0.00
151020104	CELGENE CORP COM	11/26/2013	CELG	5,353.93	0.00	51,158.43	0.00	0.00
151020104	CELGENE CORP COM	11/26/2013	CELG	7,034.20	0.00	22,977.96	0.00	0.00
178 0000	CF INDUSTRIES HOLDINGS INC	11/26/2013	CF	6,117.41	0.00	12,271.01	0.00	0.00
125269100	CHICAGO BRIDGE & IRON CO NV	11/26/2013	CBI	5.43	0.00	361,573.04	0.00	0.00
167250109	CIENA CORP	11/26/2013	CIEA	82,450.30	0.00	7,859.04	0.00	0.00
5815 0000	CIENA CORP	11/26/2013	CIEA	10,716.29	0.00	7,859.04	0.00	0.00
171779309	CIENA CORP	11/26/2013	CIEA	2,857.25	0.00	7,859.04	0.00	0.00
488 0000	CIENA CORP	11/26/2013	CIEA	10,716.29	0.00	7,859.04	0.00	0.00

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STATEMENT B

2013 Tax Information Statement

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Account Number: SR0041
 Recipient's Name and Address:
 METALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

Account Number: SR0041
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-9007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
☒ Corrected 05/12/2014
 Revised: 05/12/2014

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
125509109	CIGNA CORP	997.0000	11/26/2013	12/29/2008	CI	86,975.69	15,207.99	0.00	71,767.69	0.00	0.00
126117100	CNA FINANCIAL CORP	891.0000	11/26/2013	03/03/2008	CNA	36,943.24	6,714.93	0.00	30,228.31	0.00	0.00
192448102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	588.0000	11/26/2013	03/03/2009	CTSH	55,285.32	10,411.13	0.00	44,874.19	0.00	0.00
216648402	COOPER COS INC COM NEW	588.0000	11/26/2013	12/29/2008	COO	77,352.17	9,167.98	0.00	68,184.19	0.00	0.00
N22717107	CORE LABORATORIES NV F	2484.0000	11/26/2013	08/05/2009	CLB	462,388.24	111,810.03	0.00	350,588.21	0.00	0.00
126408103	CSX CORP	1089.0000	11/26/2013	04/21/2005	CSX	28,980.08	7,154.82	0.00	21,825.26	0.00	0.00
231021106	CUMMINS INC	251.0000	11/26/2013	03/03/2009	CMI	32,886.96	5,004.46	0.00	27,882.49	0.00	0.00
254687106	DISNEY WALT CO COM	2324.0000	11/26/2013	03/03/2009	DIS	185,345.54	38,186.34	0.00	127,159.20	0.00	0.00
260003108	DOVER CORP COM	615.0000	11/26/2013	03/03/2009	DOV	56,402.51	14,395.67	0.00	42,006.84	0.00	0.00
260543103	DOW CHEMICAL COMPANY COM	2030.0000	11/26/2013	04/06/2009	DOW	78,962.58	21,859.85	0.00	57,102.73	0.00	0.00

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STATEMENT B

2013 Tax Information Statement

Page 11 of 27

Account Number: SR0041
 Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
☒ Corrected 05/12/2014
 Revised: 05/12/2014

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 2)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
278642103	EBAY INC COM	11/26/2013	11/19/2008	7,228.37	1,782.26	0.00	5,446.11	0.00	0.00
149 0000	EXPRESS SCRIPTS HOLDING CO	11/26/2013	02/16/2005	48,353.10	6,985.65	0.00	41,467.45	0.00	0.00
30219G108	EXPRESS SCRIPTS HOLDING CO	11/26/2013	04/21/2005	79,724.47	13,295.86	0.00	66,428.61	0.00	0.00
713 0000	FIFTH THIRD BANCORP COM	11/26/2013	03/03/2008	8,681.24	5,537.52	0.00	3,143.72	0.00	0.00
30219G108	FLOWERVE CORP	11/26/2013	03/03/2009	39,164.71	8,461.09	0.00	30,703.62	0.00	0.00
1176 0000	FORD MOTOR COMPANY	11/26/2013	02/02/2009	72,954.51	8,149.13	0.00	64,805.38	0.00	0.00
316773100	FREEPORT-MCMORAN COPPER & GOLD INC CL B	11/26/2013	12/09/2008	40,911.52	11,522.79	0.00	29,388.73	0.00	0.00
3175 0000	GAP INC COM	11/26/2013	03/03/2009	44,837.96	11,006.64	0.00	33,831.32	0.00	0.00
34354P105	GILEAD SCIENCES INC COM	11/26/2013	09/21/2010	124,959.28	29,801.37	0.00	95,057.91	0.00	0.00
546 0000	GOODYEAR TIRE & RUBBER CO COM	11/26/2013	03/03/2009	20,865.23	3,599.22	0.00	17,266.01	0.00	0.00
346370860									
4322 0000									
35671D857									
1159 0000									
364760108									
1067 0000									
375558103									
1680 0000									
382550101									
945 0000									

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STATEMENT B

2013 Tax Information Statement

Page 12 of 27

Account Number: SR0041
 Recipient's Tax ID Number: 28-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
 Revised: 05/12/2014

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2b)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
41880000	HARLEY DAVIDSON INC COM	888,0000	11/26/2013	03/03/2009	59,859.03	8,287.92	0.00	51,561.11	0.00	0.00
418515104	HARTFORD FINL SVCS GROUP INC COM	606,0000	11/26/2013	03/03/2009	2,1705.51	2,859.85	0.00	18,845.86	0.00	0.00
421933102	HEALTH MGMT ASSOC INC NEW CL A COM	4482,0000	11/26/2013	12/29/2008	58,435.12	6,884.81	0.00	51,450.31	0.00	0.00
446413106	HUNTINGTON INGALLS INDS INC	101,0000	11/26/2013	03/03/2009	8,240.53	1,895.20	0.00	6,253.32	0.00	0.00
G47781101	INGERSOLL-RAND CO PLC	483,0000	11/26/2013	11/19/2008	32,897.87	6,580.53	0.00	26,017.34	0.00	0.00
G47791101	INGERSOLL-RAND CO PLC	29,0000	11/26/2013	12/09/2008	2,042.14	472.41	0.00	1,569.73	0.00	0.00
45866F104	INTERCONTINENTALEXCHANGE GROUP	203,0000	11/26/2013	03/03/2009	43,582.49	11,041.48	0.00	32,541.01	0.00	0.00
460146103	INTERNATIONAL PAPER CO COM	2941,0000	11/26/2013	03/03/2009	137,839.82	14,273.26	0.00	123,566.56	0.00	0.00
46120E602	INTUITIVE SURGICAL INC	17,0000	11/26/2013	08/23/2006	6,384.06	1,711.08	0.00	4,672.98	0.00	0.00
46120E602	INTUITIVE SURGICAL INC	178,0000	11/26/2013	Various	66,844.95	18,788.13	0.00	50,056.82	0.00	0.00

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STATEMENT B

2013 Tax Information Statement

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Account Number: SR0041
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
 Revised: 05/12/2014

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02706-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Quantity Sold	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
501797104	L BRANDS INC	11/26/2013	1040 0000	LB	67,619.93	0.00	60,718.70	0.00	0.00
G5480U104	LIBERTY GLOBAL PLC-A	03/03/2009	10 0000	LBTYA	5,901.13	0.00	768.87	0.00	0.00
G5480U120	LIBERTY GLOBAL PLC-SERIES C	02/02/2009	7 0000	LBTYK	836.98	0.00	511.45	0.00	0.00
534187109	LINCOLN NATIONAL CORP COM	11/26/2013	374 0000	LNC	58.31	0.00	16,525.49	0.00	0.00
554382101	MACERICH CO COM	03/03/2009	373 0000	MAC	558.14	0.00	17,761.33	0.00	0.00
55616P104	MACYS INC	11/26/2013	748 0000	M	2,200.95	0.00	35,538.15	0.00	0.00
58155Q103	MCKESSON HBOC INC	11/26/2013	178 0000	MCK	39,725.51	0.00	22,769.79	0.00	0.00
58155Q103	MCKESSON HBOC INC	12/29/2008	121 0000	MCK	29,318.25	0.00	15,111.37	0.00	0.00
58933Y105	MERCK & CO INC	03/03/2009	2189 0000	MRK	19,929.56	0.00	92,924.02	0.00	0.00
58933Y105	MERCK & CO INC	Various	1482 0000	MRK	107,959.60	0.00	59,818.14	0.00	0.00
		10/20/2008			14,272.82	0.00			

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STATEMENT B

2013 Tax Information Statement

Page 14 of 27

Account Number: SR0041
 Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☒ Corrected 05/12/2014 ☐ 2nd TIN notice
 Revised: 05/12/2014

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02208-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1e)	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 7d)
59156R108	METLIFE INC	11/28/2013	03/03/2009	64,827.62	17,691.71	0.00	47,135.91	0.00	0.00
595112103	MICRON TECHNOLOGY INC COM	11/26/2013	12/29/2008	81,364.18	9,285.35	0.00	72,078.83	0.00	0.00
65249B208	NEWS CORP NEW	11/26/2013	03/03/2009	10,968.29	1,754.81	0.00	9,213.48	0.00	0.00
655664100	NORDSTROM INC COM	11/26/2013	02/02/2009	40,457.80	8,034.04	0.00	32,423.76	0.00	0.00
701094104	PARKER HANNIFIN CORP COM (**)	11/26/2013	03/03/2009	54,351.17	14,320.16	0.00	40,031.01	0.00	0.00
459 0000	PENTAIR LTD	11/26/2013	03/03/2009	19,036.05	4,080.76	0.00	14,955.29	0.00	0.00
H6169Q108	PRECISION CASTPARTS CORP COM	11/26/2013	03/03/2009	81,643.24	16,016.72	0.00	65,626.52	0.00	0.00
268 0000	PRINCIPAL FINL GROUP INC	11/26/2013	04/06/2009	37,910.33	7,675.20	0.00	30,235.13	0.00	0.00
740188105	PROLOGIS INC	11/26/2013	Various	16,028.90	4,354.36	0.00	11,675.54	0.00	0.00
316 0000	PROLOGIS INC	11/26/2013	03/03/2009	9,998.74	2,245.94	0.00	7,752.80	0.00	0.00
74251V102	PROLOGIS INC	11/26/2013	03/03/2009						
750 0000									
74340W103									
420 0000									
74340W103									
262.0000									

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STATEMENT B

2013 Tax Information Statement

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Account Number: SR0041
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 State: CA
 Questions? (800)392-9244
☒ Corrected 05/12/2014
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 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

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 BOSTON, MA 02208-5300

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Cusip	Description (Box 8)	Date of Sale or Exchange	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold								
(Box 1e)	(Box 1a)		(Box 2a)					
G72800108	PROTHENA CORP PLC		PRTA					
42 0000	11/26/2013	09/21/2010	1,177.23	164.35	0.00	1,012.88	0.00	0.00
744320102	PRUDENTIAL FINANCIAL INC		PRU					
553 0000	11/26/2013	03/03/2009	49,711.28	7,498.85	0.00	42,212.44	0.00	0.00
754730109	RAYMOND JAMES FINL INC COM		RJF					
430 0000	11/26/2013	03/03/2009	20,708.73	5,677.87	0.00	15,031.06	0.00	0.00
767754104	RITE AID CORP COM		RAD					
22901 0000	11/26/2013	03/03/2009	131,410.51	5,313.03	0.00	126,097.48	0.00	0.00
773903109	ROCKWELL INTL CORP NEW COM		ROK					
1031 0000	11/26/2013	03/03/2009	11,752.84	19,469.82	0.00	98,055.02	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW COM		SPG					
669 0000	11/26/2013	03/03/2009	100,425.25	19,667.86	0.00	80,757.39	0.00	0.00
78442P106	SLM CORPORATION		SLM					
1515 0000	11/26/2013	03/03/2009	40,148.47	5,645.19	0.00	34,503.28	0.00	0.00
855244109	STARBUCKS CORP COM		SBUX					
2335 0000	11/26/2013	03/03/2009	130,114.26	20,244.92	0.00	169,858.34	0.00	0.00
85590A401	STARWOOD HOTELS & RESORTS		HOT					
431 0000	11/26/2013	03/03/2009	32,125.88	4,275.95	0.00	27,849.93	0.00	0.00
H84989104	TE CONNECTIVITY LTD		TEL					
1406 0000	11/26/2013	04/06/2009	73,983.68	16,824.48	0.00	57,169.20	0.00	0.00

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STATEMENT B

2013 Tax Information Statement

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Account Number: SR0041
 Recipient's Tax ID Number: 26-1699444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
 Revised: 05/12/2014
 Revised: 05/12/2014

Payer's Name and Address:
 STATE STREET BANK & TRUST COMPANY
 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
883203101	TEXTRON INC COM	11/26/2013	03/03/2009	59,589.73	7,617.60	0.00	51,972.13	0.00	0.00
1818.0000				TWC					
88732J207	TIME WARNER CABLE INC	11/26/2013	03/03/2009	89,314.38	14,437.54	0.00	74,876.84	0.00	0.00
668.0000				TWC					
887317303	TIME WARNER INC	11/26/2013	03/03/2009	106,423.45	24,995.59	0.00	81,427.86	0.00	0.00
1625.0000				TWC					
872540109	TJX COS INC NEW COM	11/26/2013	11/19/2008	33,781.84	5,027.77	0.00	28,754.07	0.00	0.00
534.0000				TJX					
872540109	TJX COS INC NEW COM	11/26/2013	12/09/2008	117,272.35	19,078.32	0.00	98,194.03	0.00	0.00
1854.0000				TJX					
891027104	TORCHMARK CORP	11/26/2013	03/03/2009	135,967.50	20,233.24	0.00	105,734.26	0.00	0.00
1658.0000				FOX					
90130A200	TWENTY-FIRST CENTURY FOX INC	11/26/2013	03/03/2009	81,395.82	13,255.32	0.00	68,140.50	0.00	0.00
2478.0000				TYC					
H89128104	TYCO INTERNATIONAL LTD	11/26/2013	03/03/2009	42,990.56	10,643.93	0.00	32,346.63	0.00	0.00
1119.0000				TSN					
902494103	TYSON FOODS INC-A	11/26/2013	03/03/2009	21,293.89	5,438.10	0.00	15,855.79	0.00	0.00
669.0000				UNP					
907818108	UNION PACIFIC CORP COM	11/26/2013	03/03/2009	82,091.20	18,557.73	0.00	63,533.47	0.00	0.00
507.0000									

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STATEMENT B

2013 Tax Information Statement

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Account Number: SR0041
 Recipient's Tax ID Number: 26-1899444
 Payer's Federal ID Number: 20-8007203
 Payer's State ID Number: CA
 State: (800)392-9244
 Questions? ☐ 2nd TIN notice
☒ Corrected 05/12/2014
 Revised: 05/12/2014

Recipient's Name and Address:
 MELALUCCA FOUNDATION
 C/O WILLIAM H SOSKIN
 2100 GARDEN ROAD SUITE F
 MONTEREY, CA 93940

Payer's Name and Address:
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 WMS TAX DEPARTMENT
 PO BOX 5300
 BOSTON, MA 02206-5300

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 6)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
918204108	(Box 1e) VFC CORP COM	11/26/2013	03/03/2009	VFC	34,326.45	0.00	27,250.40	0.00	0.00
91911K102	VALEANT PHARMACEUTICALS INTL	11/26/2013	09/21/2010	VRX	58,488.11	0.00	44,093.34	0.00	0.00
92553P201	VIACOM INC-8	11/26/2013	03/03/2009	VIAB	103,062.38	0.00	84,804.54	0.00	0.00
930059100	WADDELL & REED FINANCIAL INC-A	11/26/2013	03/03/2009	WDR	18,257.84	0.00	37,113.01	0.00	0.00
95082P105	WESCO INTERNATIONAL INC	11/26/2013	08/12/2009	WCC	48,505.12	0.00	354,787.10	0.00	0.00
969457100	WILLIAMS COMPANIES INC COM	11/26/2013	03/03/2009	WNB	131,414.58	0.00	23,255.83	0.00	0.00
98310W108	WYNDHAM WORLDWIDE CORP	11/26/2013	02/02/2009	WYN	30,070.26	0.00	17,276.72	0.00	0.00
26310000	11/26/2013	02/02/2009			1,510.04	0.00	5,324,208.58	0.00	0.00
Total Long Term Sales Reported on 1099-B					6,552,896.94	0.00	0.00	0.00	0.00
Report on Form 8949, Part II, with Box E checked									
Unknown Term (or Cost) Sales Reported on 1099-B									
50076Q106	KRAFT FOODS GROUP INC	11/26/2013	08/08/1988	KRFT	22,659.77	0.00	0.00	0.00	0.00
42410000	11/26/2013	08/08/1988			0.00	0.00	0.00	0.00	0.00

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STATEMENT B

2013 Tax Information Statement

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Account Number: SR0041
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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
609207105	MONDELEZ INTERNATIONAL-W/I	1274.0000	11/26/2013	08/08/1988	MDLZ	43,488.12	0.00	0.00	0.00	0.00	0.00
Total Unknown Term (or Cost) Sales Reported on 1099-B						66,127.89	0.00	0.00	0.00	0.00	0.00

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.

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STATEMENT B

NEJ to Melalucca

Date of Death: 11/25/2013
Valuation Date: 11/25/2013
Processing Date 11/26/2013

Estate of NEJ - Securities to Melalucca 11/25/2013
Account: NEJ to Melalucca
Report Type Date of Death
Number of Securities. 98
File ID: Securities to Melalucca 11.25.13

Shares or- Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
1)	424 KRAFT FOODS GROUP INC (50076Q106) COM NASDAQ Stock Market 11/25/2013	52.99000	52.60000 H/L	52.795000		22,385.08
2)	1274 MONDELEZ INTL INC (609207105) CL A NASDAQ Stock Market 11/25/2013	34.14000	33.54000 H/L	33.840000		43,112.16
3)	57 CF INDS HLDGS INC (125269100) COM New York Stock Exchange 11/25/2013 Div: 1 Ex. 11/13/2013 Rec: 11/15/2013 Pay: 11/29/2013	215.45000	213.33000 H/L	214.390000	57.00	12,220.23
4)	22901 RITE AID CORP (767754104) COM New York Stock Exchange 11/25/2013	5.63000	5.44000 H/L	5.535000		126,757.04
5)	1820 CBS CORP NEW (124857202) CL B New York Stock Exchange 11/25/2013	58.87000	58.31250 H/L	58.591250		106,636.08
6)	263 WYNDHAM WORLDWIDE CORP (98310W108) COM New York Stock Exchange 11/25/2013 Div 0 290000 Ex: 11/22/2013 Rec: 11/26/2013 Pay: 12/06/2013	71.29000	70.48000 H/L	70.885000 0.290000 71.175000	+	18,719.03
7)	7 LIBERTY GLOBAL PLC (G5480U120) SHS CL C NASDAQ Stock Market 11/25/2013	79.25000	77.50000 H/L	78.375000		548.63
8)	3175 FIFTH THIRD BANCORP (316773100) COM The NASDAQ Stock Market LLC 11/25/2013	20.74500	20.48750 H/L	20.616250		65,456.59
9)	10 LIBERTY GLOBAL PLC (G5480U104) SHS CL A NASDAQ Stock Market 11/25/2013	83.52000	81.72000 H/L	82.620000		826.20
10)	1040 L BRANDS INC (501797104) COM New York Stock Exchange 11/25/2013 Div: 0.3 Ex: 11/21/2013 Rec: 11/25/2013 Pay: 12/06/2013	64.74500	64.04000 H/L	64.392500	312.00	66,968.20
11)	2941 INTL PAPER CO (460146103) COM New York Stock Exchange 11/25/2013 Div: 0.35 Ex: 11/13/2013 Rec: 11/15/2013 Pay: 12/16/2013	47.22250	46.45000 H/L	46.836250	1,029.35	137,745.41

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Estate of. NEJ - Securities to Melalucca 11/25/2013
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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
12)	2335	STARBUCKS CORP (855244109) COM The NASDAQ Stock Market LLC 11/25/2013	81.48000	80.51000 H/L	80.995000		189,123 33
		Div: 0.26 Ex: 11/12/2013 Rec: 11/14/2013 Pay: 11/29/2013				607.10	
13)	749	MACYS INC (55616P104) COM New York Stock Exchange 11/25/2013	52.43000	51.40000 H/L	51.915000		38,884 34
14)	4322	FORD MTR CO DEL (345370860) COM PAR \$0.01 New York Stock Exchange 11/25/2013	17.14000	16.93000 H/L	17.035000		73,625.27
		Div: 0.1 Ex: 10/30/2013 Rec: 11/01/2013 Pay: 12/02/2013				432.20	
15)	588	COOPER COS INC (216648402) COM NEW New York Stock Exchange 11/25/2013	133.96500	132.59500 H/L	133.280000		78,368 64
16)	4462	HEALTH MGMT ASSOC INC NEW (421933102) CL A New York Stock Exchange 11/25/2013	13.22000	13.07000 H/L	13.145000		58,652.99
17)	4028	MICRON TECHNOLOGY INC (595112103) COM New York Stock Exchange 11/25/2013	20.50000	19.71040 H/L	20.105200		80,983.75
18)	356	CELGENE CORP (151020104) COM The NASDAQ Stock Market LLC 11/25/2013	165.73990	162.63000 H/L	164.184950		58,449 84
19)	431	STARWOOD HOTELS&RESORTS WRLDWD (85590A401) COM New York Stock Exchange 11/25/2013	74.55000	73.91000 H/L	74.230000		31,993.13
20)	606	HARTFORD FINL SVCS GROUP INC (416515104) COM New York Stock Exchange 11/25/2013	36.20000	35.70010 H/L	35.950050		21,785.73
21)	1818	TEXTRON INC (883203101) COM New York Stock Exchange 11/25/2013	32.78500	31.98000 H/L	32.382500		58,871 39
22)	374	LINCOLN NATL CORP IND (534187109) COM New York Stock Exchange 11/25/2013	50.91000	50.27000 H/L	50.590000		18,920 66
23)	214	AMERIPRISE FINL INC (03076C106) COM New York Stock Exchange 11/25/2013	108.12000	107.34000 H/L	107.730000		23,054.22

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Estate of: NEJ - Securities to Melalucca 11/25/2013
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 Number of Securities: 98
 File ID: Securities to Melalucca 11 25.13

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
24)	695	CELANESE CORP DEL (150870103) COM SER A New York Stock Exchange 11/25/2013	56.41000	54.68500	H/L	55 547500	38,605.51
25)	2782	AMERICAN EXPRESS CO (025816109) COM New York Stock Exchange 11/25/2013	84.76010	84.08000	H/L	84.420050	234,856.58
26)	888	HARLEY DAVIDSON INC (412822108) COM New York Stock Exchange 11/25/2013	67.75000	67.09000	H/L	67 420000	59,868.96
27)	258	AMAZON COM INC (023135106) COM The NASDAQ Stock Market LLC 11/25/2013	377.79000	373.18000	H/L	375.485000	96,875.13
28)	2189	MERCK & CO INC NEW (58933Y105) COM New York Stock Exchange 11/25/2013	49.84000	48 93500	H/L	49.387500	108,109.24
29)	1515	SLM CORP (78442P106) COM New York Stock Exchange 11/25/2013	26.37000	26.20500	H/L	26.287500	39,825.56
30)	713	EXPRESS SCRIPTS HLDG CO (30219G108) COM NASDAQ Stock Market 11/25/2013	67.00000	66.40000	H/L	66.700000	47,557.10
31)	534	TJX COS INC NEW (872540109) COM New York Stock Exchange 11/25/2013 Div: 0.145 Ex: 11/12/2013 Rec: 11/14/2013 Pay: 12/05/2013	64 00000	63 00000	H/L	63 500000 77 45	33,909 00
32)	553	PRUDENTIAL FINL INC (744320102) COM New York Stock Exchange 11/25/2013 Div: 0.530000 Ex: 11/22/2013 Rec: 11/26/2013 Pay: 12/19/2013	90.20000	89.11000	H/L	89 655000 + 0 530000 90.185000	49,872 31
33)	42	PROTHENA CORP PLC (G72800108) SHS NASDAQ Stock Market 11/25/2013	27.78900	26 74000	H/L	27.264500	1,145 11
34)	251	CUMMINS INC (231021106) COM New York Stock Exchange 11/25/2013 Div: 0.625 Ex: 11/19/2013 Rec: 11/21/2013 Pay: 12/02/2013	131.61000	130 54000	H/L	131.075000 156.88	32,899 83

STATEMENT C

Date of Death: 11/25/2013
Valuation Date: 11/25/2013
Processing Date: 11/26/2013

Estate of: NEJ - Securities to Melalucca 11/25/2013
Account: NEJ to Melalucca
Report Type: Date of Death
Number of Securities: 98
File ID: Securities to Melalucca 11.25.13

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
35)	619	NEWS CORP NEW (65249B208) CL B NASDAQ Stock Market --- 11/25/2013	17.83000	17.51000 H/L	17.670000	10,937.73
36)	373	MACERICH CO (554382101) COM New York Stock Exchange 11/25/2013 Div: 0.62 Ex: 11/07/2013 Rec: 11/12/2013 Pay: 12/06/2013	57.83000	57.16000 H/L	57.495000 231.26	21,445.64
37)	1854	TJX COS INC NEW (872540109) COM New York Stock Exchange 11/25/2013 Div: 0.145 Ex: 11/12/2013 Rec: 11/14/2013 Pay: 12/05/2013	64.00000	63.00000 H/L	63.500000 268.83	117,729.00
38)	2478	TWENTY FIRST CENTY FOX INC (90130A200) CL B NASDAQ Stock Market 11/25/2013	33.16000	32.67000 H/L	32.915000	81,563.37
39)	1658	TORCHMARK CORP (891027104) COM New York Stock Exchange 11/25/2013	75.77000	75.19000 H/L	75.480000	125,145.84
40)	1031	ROCKWELL AUTOMATION INC (773903109) COM New York Stock Exchange 11/25/2013 Div: 0.58 Ex: 11/14/2013 Rec: 11/18/2013 Pay: 12/10/2013	114.35000	113.03000 H/L	113.690000 597.98	117,214.39
41)	1176	EXPRESS SCRIPTS HLDG CO (30219G108) COM NASDAQ Stock Market 11/25/2013	67.00000	66.40000 H/L	66.700000	78,439.20
42)	945	GOODYEAR TIRE & RUBR CO (382550101) COM New York Stock Exchange 11/25/2013 Div: 0.05 Ex: 10/30/2013 Rec: 11/01/2013 Pay: 12/01/2013	22.32000	21.65000 H/L	21.985000 47.25	20,775.83
43)	1301	VIACOM INC NEW (92553P201) CL B New York Stock Exchange 11/25/2013	80.12000	79.38500 H/L	79.752500	103,758.00
44)	668	TIME WARNER CABLE INC (88732J207) COM New York Stock Exchange 11/25/2013	132.85000	130.76000 H/L	131.805000	88,045.74
45)	987	CIGNA CORPORATION (125509109) COM New York Stock Exchange 11/25/2013	88.34000	86.52000 H/L	87.430000	86,293.41

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Processing Date: 11/26/2013

Estate of: NEJ - Securities to Melalucca 11/25/2013
Account: NEJ to Melalucca
Report Type: Date of Death
Number of Securities: 98
File ID: Securities to Melalucca 11.25.13

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
46)	891	CNA FINL CORP (126117100) COM New York Stock Exchange 11/25/2013	41.83000	41.34000 H/L	41.585000		37,052.24
		Div: 0.2 Ex: 11/07/2013 Rec: 11/12/2013 Pay: 11/26/2013				178.20	
47)	5815	CHICAGO BRIDGE & IRON CO N V (167250109) COM New York Stock Exchange 11/25/2013	76.30000	74.36000 H/L	75.330000		438,043.95
48)	588	COGNIZANT TECHNOLOGY SOLUTIONS (192446102) CL A The NASDAQ Stock Market LLC 11/25/2013	93.60000	92.43000 H/L	93.015000		54,692.82
49)	16	AMERIPRISE FINL INC (03076C106) COM New York Stock Exchange 11/25/2013	108.12000	107.34000 H/L	107.730000		1,723.68
50)	669	SIMON PPTY GROUP INC NEW (828806109) COM New York Stock Exchange 11/25/2013	150.34000	148.63000 H/L	149.485000		100,005.47
		Div: 1.2 Ex: 11/13/2013 Rec: 11/15/2013 Pay: 11/29/2013				802.80	
51)	731	WADDELL & REED FINL INC (930059100) CL A New York Stock Exchange 11/25/2013	64.22000	63.70000 H/L	63.960000		46,754.76
52)	1482	MERCK & CO INC NEW (58933Y105) COM New York Stock Exchange 11/25/2013	49.84000	48.93500 H/L	49.387500		73,192.28
53)	316	PRECISION CASTPARTS CORP (740189105) COM New York Stock Exchange 11/25/2013	259.92000	255.49490 H/L	257.707450		81,435.55
54)	1778	OVERSTOCK COM INC DEL (690370101) COM The NASDAQ Stock Market LLC 11/25/2013	27.96000	26.87500 H/L	27.417500		48,748.32
55)	641	NORDSTROM INC (655664100) COM New York Stock Exchange 11/25/2013	62.79000	62.04000 H/L	62.415000		40,008.02
56)	1135	FIRST SOLAR INC (336433107) COM The NASDAQ Stock Market LLC 11/25/2013	60.85190	58.15000 H/L	59.500950		67,533.58
57)	750	PRINCIPAL FINL GROUP INC (74251V102) COM New York Stock Exchange 11/25/2013	50.32000	49.97000 H/L	50.145000		37,608.75

STATEMENT C

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File ID: Securities to Melalucca 11.25.13

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
58)	463	INGERSOLL-RAND PLC (G47791101) SHS New York Stock Exchange 11/25/2013	70.43000	68.97000 H/L	69.700000	32,271.10
59)	146	V F CORP (918204108) COM New York Stock Exchange 11/25/2013	234.53000	232.50000 H/L	233.515000	34,093.19
60)	178	CELGENE CORP (151020104) COM The NASDAQ Stock Market LLC 11/25/2013	165.73990	162.63000 H/L	164.184950	29,224.92
61)	268	PENTAIR LTD (H6169Q108) SHS New York Stock Exchange 11/25/2013	71.06000	70.49000 H/L	70.775000	18,967.70
62)	1512	AFLAC INC (001055102) COM New York Stock Exchange 11/25/2013 Div: 0.37 Ex: 11/18/2013 Rec: 11/20/2013 Pay: 12/02/2013	66.81000	66.11000 H/L	66.460000 559.44	100,487.52
63)	546	FLOWSERVE CORP (34354P105) COM New York Stock Exchange 11/25/2013	73.04000	71.26500 H/L	72.152500	39,395.27
64)	262	PROLOGIS INC (74340W103) COM New York Stock Exchange 11/25/2013	38.68000	38.26000 H/L	38.470000	10,079.14
65)	1406	TE CONNECTIVITY LTD (H84989104) REG SHS New York Stock Exchange 11/25/2013	53.20000	52.75000 H/L	52.975000	74,482.85
66)	178	MCKESSON CORP (58155Q103) COM New York Stock Exchange 11/25/2013	166.05000	163.61000 H/L	164.830000	29,339.74
67)	1625	TIME WARNER INC (887317303) COM NEW New York Stock Exchange 11/25/2013	67.34000	66.46000 H/L	66.900000	108,712.50
68)	507	UNION PAC CORP (907818108) COM New York Stock Exchange 11/25/2013	162.83000	161.77000 H/L	162.300000	82,286.10
69)	838	WILLIAMS COS INC DEL (969457100) COM New York Stock Exchange 11/25/2013	35.95000	35.13000 H/L	35.540000	29,782.52

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
70)	1337	AGILENT TECHNOLOGIES INC (00846U101) COM New York Stock Exchange 11/25/2013	54.13000	53 02000 H/L	53.575000	71,629.78
71)	2324	DISNEY WALT CO (254687106) COM DISNEY New York Stock Exchange 11/25/2013	70 58000	69.60000 H/L	70.090000	162,889.16
72)	2484	CORE LABORATORIES N V (N22717107) COM New York Stock Exchange 11/25/2013	188.59000	182.93000 H/L	185.760000	461,427.84
73)	149	EBAY INC (278642103) COM The NASDAQ Stock Market LLC 11/25/2013	50.74000	48.47000 H/L	49 605000	7,391.15
74)	29	INGERSOLL-RAND PLC (G47791101) SHS New York Stock Exchange 11/25/2013	70.43000	68.97000 H/L	69.700000	2,021.30
75)	178	INTUITIVE SURGICAL INC (46120E602) COM NEW The NASDAQ Stock Market LLC 11/25/2013	390.34000	383.11000 H/L	386.725000	68,837.05
76)	1087	GAP INC DEL (364760108) COM New York Stock Exchange 11/25/2013	41.70000	41.02500 H/L	41.362500	44,961.04
77)	101	HUNTINGTON INGALLS INDS INC (446413106) COM New York Stock Exchange 11/25/2013	81 25000	80 19000 H/L	80.720000	8,152.72
78)	1658	BANK OF AMERICA CORPORATION (060505104) COM New York Stock Exchange 11/25/2013	15.98000	15 66000 H/L	15.820000	26,229.56
79)	1069	CSX CORP (126408103) COM New York Stock Exchange 11/25/2013	27 53000	27 33000 H/L	27 430000	29,322.67
80)	537	VALEANT PHARMACEUTICALS INTL I (91911K102) COM New York Stock Exchange 11/25/2013	111.39000	108 75000 H/L	110.070000	59,107 59
81)	1680	GILEAD SCIENCES INC (375558103) COM The NASDAQ Stock Market LLC 11/25/2013	75.43000	74.44000 H/L	74.935000	125,890.80

STATEMENT C

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
82)	121 MCKESSON CORP (58155Q103) COM New York Stock Exchange 11/25/2013	166.05000	163.61000 H/L	164 830000	19,944.43
83)	615 DOVER CORP (260003108) COM New York Stock Exchange 11/25/2013	93.89000	91.86000 H/L	92.875000	57,118.13
84)	203 INTERCONTINENTALEXCHANGE GROUP (45866F104) COM New York Stock Exchange 11/25/2013	218.05000	215.60000 H/L	216 825000	44,015.48
85)	1119 TYCO INTERNATIONAL LTD (H89128104) SHS New York Stock Exchange 11/25/2013	38.76000	38.33000 H/L	38.545000	43,131.86
86)	17 INTUITIVE SURGICAL INC (46120E602) COM NEW The NASDAQ Stock Market LLC 11/25/2013	390.34000	383.11000 H/L	386.725000	6,574.33
87)	669 TYSON FOODS INC (902494103) CL A New York Stock Exchange 11/25/2013	31.95000	31.55000 H/L	31.750000	21,240.75
88)	1016 BED BATH & BEYOND INC (075896100) COM The NASDAQ Stock Market LLC 11/25/2013	78.41000	77.44000 H/L	77.925000	79,171.80
89)	1423 CALPINE CORP (131347304) COM NEW New York Stock Exchange 11/25/2013	19 27000	18.91000 H/L	19.090000	27,165.07
90)	488 CIENA CORP (171779309) COM NEW The NASDAQ Stock Market LLC 11/25/2013	21.76000	21.25000 H/L	21.505000	10,494.44
91)	420 PROLOGIS INC (74340W103) COM New York Stock Exchange 11/25/2013	38.68000	38.26000 H/L	38.470000	16,157.40
92)	459 PARKER HANNIFIN CORP (701094104) COM New York Stock Exchange 11/25/2013 Div: 0.45 Ex. 11/06/2013 Rec: 11/08/2013 Pay: 12/06/2013	120 12000	118.37010 H/L	119.245050 206.55	54,733.48
93)	2030 DOW CHEM CO (260543103) COM New York Stock Exchange 11/25/2013	39.71000	38.92000 H/L	39.315000	79,809.45

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
94)	1230	METLIFE INC (59156R108) COM New York Stock Exchange 11/25/2013 Div: 0 275 Ex: 11/06/2013 Rec: 11/08/2013 Pay: 12/13/2013	52.98000	52.20000 H/L	52 590000 338.25	64,685.70
95)	5615	WESCO INTL INC (95082P105) COM New York Stock Exchange 11/25/2013	86.49000	85.43000 H/L	85 960000	482,665.40
96)	1159	FREEMPORT-MCMORAN COPPER & GOLD (35671D857) COM New York Stock Exchange 11/25/2013	36.04000	35 58000 H/L	35.810000	41,503.79
97)	430	RAYMOND JAMES FINANCIAL INC (754730109) COM New York Stock Exchange 11/25/2013	48.83000	48 11000 H/L	48.470000	20,842.10
98)	771	AUTODESK INC (052769106) COM The NASDAQ Stock Market LLC 11/25/2013	45.73000	44.93000 H/L	45 330000	34,949.43
Total Value:						\$6,716,946.09
Total Accrual:						\$5,902.52
Total: \$6,722,848.61						

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SS 0009 - INTEREST	82,380.	82,380.
SS 0009 - INTEREST OID	44.	44.
SS 0009 - AMORTIZATION	-7,615.	-7,615.
SS 0009 - US TREASURY INTEREST	15,655.	15,655.
SS 0009- US TREASURY INTEREST OID	705.	705.
SS 0009- US TREASURY AMORTIZATION	-1,085.	-1,085.
SS 0009 - DIVIDENDS	177.	177.
SS 0010 - DIVIDENDS	95,127.	95,127.
SS 0041 - DIVIDENDS	1,521.	1,521.
CITY NATIONAL BANK - T/E DIVIDEND	29.	
OTHER AMORTIZATION	-26,209.	
TOTAL	<u>160,729.</u>	<u>186,909.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUMMIT ROCK DIVERSIFIED STRATEGIES- PFIC	45,342.	45,342.
SUMMIT ROCK STRATEGIC FIXED INCOME- PFIC	18,317.	18,317.
SUMMIT ROCK HEDGED EQUITY - PFIC	29,915.	29,915.
SUMMIT ROCK NATURAL RESOURCES - PFIC	-128,809.	
TOTALS	<u>-35,235.</u>	<u>93,574.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	45,650.			45,650.
TOTALS	<u>45,650.</u>			<u>45,650.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PHILANTHROPY ADVISING FEES	37,870.		37,870.
INVESTMENT MGT FEES	58,746.	58,746.	
PROFESSIONAL FEES	11,275.	5,637.	5,638.
TOTALS	<u>107,891.</u>	<u>64,383.</u>	<u>43,508.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAX PAID	3,704.	3,704.	3,288.
INSURANCE	3,288.		
FTB FILING FEES	10.		
REGISTRY FEES	75.		
BANK FEES	184.		184.
TRAVEL EXPENSE	4,198.		4,198.
OTHER DIVIDEND EXPENSE	1,582.	1,582.	
TOTALS	13,041.	5,286.	7,670.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATE STREET 0009	5,674,166.	5,663,295.
STATE STREET 0010	5,195,565.	6,245,893.
TOTALS	<u>10,869,731.</u>	<u>11,909,188.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SR STRATEGIC FIXED INCOME	3,360,437.	3,755,745.
SR SELECT EQUITY (OFFSHORE)	5,364,628.	6,561,881.
SR HEDGED EQUITY	3,060,940.	3,881,712.
SR DIVERSIFIED STRATEGIES	4,958,297.	5,515,409.
SR NATURAL RESOURCES		
TOTALS	<u>16,744,302.</u>	<u>19,714,747.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
W. H. SOSKIN 2511 GARDEN ROAD, SUITE A180 MONTEREY, CA 93940	PRESIDENT AND DIRECTOR 1.00	0	0	0
D. BAUER 2511 GARDEN ROAD, SUITE A180 MONTEREY, CA 93940	SECRETARY, TREASURER, DIRECTOR 1.00	12,000.	0	0
GRAND TOTALS		12,000.	0	0

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

RECIPIENT NAME AND ADDRESS			RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ARC OF THE UNITED STATES 1825 K STREET NW, SUITE 1200 WASHINGTON, DC 20006			NONE PC		GENERAL CHARITABLE PURPOSES	200,000.
CHRIS & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE, SUITE 3A SHORT HILLS, NJ 07078			NONE PC		GENERAL CHARITABLE PURPOSES	200,000.
MENTAL HEALTH AMERICA 2000 N. BEAUREGARD STREET, 6TH FLOOR ALEXANDRIA, VA 22311			NONE PC		GENERAL CHARITABLE PURPOSES	200,000.
NATIONAL ALLIANCE ON MENTAL ILLNESS 3803 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22311			NONE PC		GENERAL CHARITABLE PURPOSES	200,000.
TOTAL CONTRIBUTIONS PAID						800,000.

ATTACHMENT 9

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust

MELALUCCA FOUNDATION

Employer identification number

26-1699444

Note: Form 5227 filers need to complete **only** Parts I and II

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	12,339,428.	12,392,957.		-53,529.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	33,428,338.	33,448,170.		-19,832.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 -73,361.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	116,640.	23,998.		92,642.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	7,888,361.	2,438,832.		5,449,529.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 5,542,171.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		-73,361.
18 Net long-term gain or (loss):			
a Total for year	18a		5,542,171.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		5,468,810.

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

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:
 a The loss on line 19, column (3) or **b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 990-T, line 4g are more than zero.

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

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

Schedule D (Form 1041) 2013

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

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

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

MELALUCCA FOUNDATION

Social security number or taxpayer identification number

26-1699444

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

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

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

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

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

(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
SSB 0009 - SEE STATEMENT A	VAR	VAR	12339428.	12429976.			-90,548.
SSB 0009 WASH SALES- SEE STATEMENT A	VAR	VAR		-37,019.			37,019.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				12,339,428.	12392957.		-53,529.

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

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

Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

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

Name(s) shown on return

MELALUCCA FOUNDATION

Social security number or taxpayer identification number

26-1699444

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

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SSB 0009 - SEE STATEMENT A	VAR	VAR	33428338.	33448170.			-19,832.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				33428338.	33448170.			-19,832.

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

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

Form **8949** (2013)

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

MELALUCCA FOUNDATION

Social security number or taxpayer identification number

26-1699444

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SSB 0041 - SEE STATEMENT B	VAR	11/26/2013	116,640.	23,998.			92,642.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				116,640.	23,998.			92,642.

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

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

Social security number or taxpayer identification number

MELALUCCA FOUNDATION

26-1699444

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

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

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

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

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

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

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

(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
SSB 0009 - SEE STATEMENT A	VAR	VAR	1,019,307.	1006499.			12,808.
4,754 SHARES OF ACWI ISHARES MSCI ACWI ET	09/20/2010	05/24/2013	250,029.	203,644.			46,385.
SSB 0041 - SEE STATEMENT B	VAR	VAR	6,552,897.	1228689.			5,324,208.
SSB 0041 - SEE STATEMENT B	VAR	VAR	66,128.				66,128.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			7,888,361.	2438832.			5,449,529.

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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	MELALUCCA FOUNDATION	26-1699444
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	2100 GARDEN RD, STE F	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MONTEREY, CA 93940	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ HARRIS MYCFO LLC

Telephone No. ▶ 650 210-5000

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 20 13 or
- ▶ ☐ tax year beginning , 20 , and ending , 20 .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	132,425.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	32,425.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	100,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	MELALUCCA FOUNDATION	26-1699444
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	2511 GARDEN ROAD, SUITE A180	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MONTEREY, CA 93940	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **HARRIS MYCFO LLC**
Telephone No **650 210-5000** Fax No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/17, 2014**.
- For calendar year **2013**, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **TAXPAYER IS WAITING FOR INFORMATION FROM THIRD PARTIES AND ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	132,425.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	132,425.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFIPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Cristina Fruch** Title **CPA** Date **7/17/14**

Form 8868 (Rev 1-2014)