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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

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

Bilinski Educational Foundation
P.O. Box 1162
Point Reyes Station, CA 94956

A Employer identification number
26-3694651**B** Telephone number (see the instructions)
415-663-9293

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

C If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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 ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 17,018,176.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	123.	123.		
4 Dividends and interest from securities	317,788.	317,788.		
5a Gross rents	440,200.	440,200.		
b Net rental income or (loss)	440,200.			
6a Net gain/(loss) from sale of assets not on line 10	389,109.			
b Gross sales price for all assets on line 6a	7,772,930.			
7 Capital gain net income (from Part IV, line 2)		389,109.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11.	1,147,220.	1,147,220.	0.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	174,061.	52,218.		104,437.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
16b Accounting fees (attach sch)	See St. 1			
16c Other professional fees (attach sch)	See St. 2			
17 Interest				
18 Taxes (attach schedule) (see instrs)	See Stm. 3			
19 Depreciation (attach sch) and depletion				
20 Occupancy	1,919.	576.		1,151.
21 Travel, conferences, and meetings	9,707.			9,707.
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 4	7,403.	2,220.		4,442.
24 Total operating and administrative expenses. Add lines 13 through 23	314,256.	137,563.		136,984.
25 Contributions, gifts, grants paid. Part. XV	790,000.			790,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,104,256.	137,563.	0.	926,984.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	42,964.			
b Net investment income (if negative, enter -0-)		1,009,657.		
c Adjusted net income (if negative, enter -0-)			0.	

BAA For Paperwork Reduction Act Notice, see instructions.

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SCANNED APR 01 2014

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	107,120.	143,947.	143,947.
	2 Savings and temporary cash investments	149,120.	43,739.	43,739.
	3 Accounts receivable			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch.) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) . Statement 5	8,182,014.	8,928,837.	9,360,490.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) . Statement 6	8,125,056.	7,960,256.	7,470,000.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	16,563,310.	17,076,779.	17,018,176.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/> X			
	24 Unrestricted	16,563,310.	17,076,779.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	16,563,310.	17,076,779.	
	31 Total liabilities and net assets/fund balances (see instructions)	16,563,310.	17,076,779.	

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	16,563,310.
2 Enter amount from Part I, line 27a	2	42,964.
3 Other increases not included in line 2 (itemize) . . . ▶ See Statement 7	3	470,505.
4 Add lines 1, 2, and 3	4	17,076,779.
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	17,076,779.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 8				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	389,109.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		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 (column (b) divided by column (c))
2012	789,938.	15,846,178.	0.049850
2011	795,507.	15,745,253.	0.050524
2010	446,481.	7,778,326.	0.057401
2009	110,057.	1,573,475.	0.069945
2008	2,487.	78,406.	0.031720

2 Total of line 1, column (d)	2	0.259440
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	0.051888
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	16,190,097.
5 Multiply line 4 by line 3	5	840,072.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,097.
7 Add lines 5 and 6	7	850,169.
8 Enter qualifying distributions from Part XII, line 4	8	926,984.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10,097.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2		3	10,097.
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	10,097.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	16,400.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	16,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,303.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 6,303. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		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
4 a 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, column (c), and Part XIV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A: Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ Marie Y. Severiotti Telephone no. ▶ 415-663-9293			
	Located at ▶ P.O. Box 1162 Point Reyes Station CA ZIP + 4 ▶ 94956			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here. ☐**5b**

N/A

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7b****b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A**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
See Statement 9		170,000.	4,061.	0.

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

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

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

0

Part 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	8,538,348.
b	Average of monthly cash balances.....	1b	428,299.
c	Fair market value of all other assets (see instructions).....	1c	7,470,000.
d	Total (add lines 1a, b, and c).....	1d	16,436,647.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets.....	2	0.
3	Subtract line 2 from line 1d.....	3	16,436,647.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	246,550.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	16,190,097.
6	Minimum investment return. Enter 5% of line 5.....	6	809,505.

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	809,505.
2a	Tax on investment income for 2013 from Part VI, line 5.....	2a	10,097.
b	Income tax for 2013. (This does not include the tax from Part VI.).....	2b	
c	Add lines 2a and 2b.....	2c	10,097.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	799,408.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	799,408.
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	799,408.

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	926,984.
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	926,984.
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	10,097.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.....	6	916,887.

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				799,408.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010	21,876.			
d From 2011	106,344.			
e From 2012	13,724.			
f Total of lines 3a through e	141,944.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 926,984.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				799,408.
e Remaining amount distributed out of corpus	127,576.			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	269,520.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	269,520.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	21,876.			
c Excess from 2011	106,344.			
d Excess from 2012	13,724.			
e Excess from 2013	127,576.			

BAA

Form 990-PF (2013)

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

N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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
<i>a</i> Paid during the year See Statement 10				
Total.			3 a	790,000.
<i>b</i> Approved for future payment				
Total.			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	123.	
4	Dividends and interest from securities			14	317,788.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	440,200.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	389,109.	
9	Net income or (loss) from special events.					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,147,220.	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,147,220.

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

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

[illegible]

Bilinski Educational Foundation

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and Tax Services	\$ 19,575.	\$ 5,873.		\$ 11,745.
Total	<u>\$ 19,575.</u>	<u>\$ 5,873.</u>	<u>\$ 0.</u>	<u>\$ 11,745.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Direct Investment Fees	\$ 73,925.	\$ 73,925.		
Total	<u>\$ 73,925.</u>	<u>\$ 73,925.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CA Franchise Taxes and Fees	\$ 10.	\$ 3.		\$ 6.
Federal Taxes	18,495.			
Payroll Taxes	9,161.	2,748.		5,496.
Total	<u>\$ 27,666.</u>	<u>\$ 2,751.</u>	<u>\$ 0.</u>	<u>\$ 5,502.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Business License & Registrations ..	\$ 976.	\$ 293.		\$ 586.
Insurance	4,327.	1,298.		2,596.
Postage and Shipping	505.	151.		303.
Supplies	335.	100.		201.
Telephone / Communications	1,260.	378.		756.
Total	<u>\$ 7,403.</u>	<u>\$ 2,220.</u>	<u>\$ 0.</u>	<u>\$ 4,442.</u>

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate Stocks and Bonds	Mkt Val	\$ 8,928,837.	\$ 9,360,490.
	Total	<u>\$ 8,928,837.</u>	<u>\$ 9,360,490.</u>

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Investment in CLNS	Mkt Val	\$ 7,960,256.	\$ 7,470,000.
	Total	<u>\$ 7,960,256.</u>	<u>\$ 7,470,000.</u>

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments.....	\$ 470,505.
Total	<u>\$ 470,505.</u>

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	1,500.000 ALERIAN MLP ETF	Purchased	12/15/2010	2/15/2013
2	139.000 ALERIAN MLP ETF	Purchased	12/17/2010	2/15/2013
3	183.000 ALERIAN MLP ETF	Purchased	12/17/2010	2/15/2013
4	688.000 ALERIAN MLP ETF	Purchased	12/17/2010	4/03/2013
5	5,460.000 ALERIAN MLP ETF	Purchased	12/17/2010	10/22/2013
6	97.000 ALERIAN MLP ETF	Purchased	2/17/2011	10/22/2013
7	20.000 ALERIAN MLP ETF	Purchased	3/31/2011	10/22/2013
8	2,692.693 ALLIANCEBER HIGH INCOME ADV	Purchased	8/24/2012	2/05/2013
9	712.776 ALLIANCEBER HIGH INCOME ADV	Purchased	8/24/2012	2/15/2013
10	1,227.229 ALLIANCEBER HIGH INCOME ADV	Purchased	8/24/2012	5/01/2013
11	3,063.000 ALLIANCEBERNSTEIN INC FD	Purchased	5/16/2008	2/15/2013
12	1,937.000 ALLIANCEBERNSTEIN INC FD	Purchased	12/15/2010	2/15/2013
13	3,333.000 ALLIANCEBERNSTEIN INC FD	Purchased	12/15/2010	2/15/2013
14	1,667.000 ALLIANCEBERNSTEIN INC FD	Purchased	12/17/2010	2/15/2013
15	5,000.000 ALLIANCEBERNSTEIN INC FD	Purchased	12/17/2010	2/15/2013
16	3,427.000 ALLIANCEBERNSTEIN INC FD	Purchased	12/17/2010	3/05/2013
17	219.000 ALLIANCEBERNSTEIN INC FD	Purchased	7/21/2011	3/05/2013
18	2,199.000 ALLIANCEBERNSTEIN INC FD	Purchased	10/24/2011	3/05/2013
19	1,250.000 ALLIANCEBERNSTEIN INC FD	Purchased	10/27/2011	3/05/2013

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
20	2,270.500 BLACKROCK EMRG MKT L/S EQ INST	Purchased	8/01/2012	2/15/2013
21	403.303 BLACKROCK EMRG MKT L/S EQ INST	Purchased	8/01/2012	2/15/2013
22	229.522 BLACKROCK EMRG MKT L/S EQ INST	Purchased	8/01/2012	5/01/2013
23	20,417.571 BLACKROCK EMRG MKT L/S EQ INST	Purchased	8/01/2012	7/09/2013
24	4,668.533 BLACKROCK EMRG MKT L/S EQ INST	Purchased	8/23/2012	7/09/2013
25	4,686.036 BLACKROCK EMRG MKT L/S EQ INST	Purchased	8/29/2012	7/09/2013
26	109.357 BLACKROCK EMRG MKT L/S EQ INST	Purchased	12/26/2012	7/09/2013
27	2,270.500 BLACKROCK EMRG MKT L/S EQ INST	Purchased	8/01/2012	7/09/2013
28	5,946.482 BLACKROCK GLB DIVIDEND INC INS	Purchased	3/16/2012	1/24/2013
29	2,463.054 BLACKROCK GLB DIVIDEND INC INS	Purchased	3/26/2012	1/24/2013
30	158.691 BLACKROCK GLB DIVIDEND INC INS	Purchased	4/18/2012	1/24/2013
31	797.607 BLACKROCK GLB DIVIDEND INC INS	Purchased	4/26/2012	1/24/2013
32	241.035 BLACKROCK GLB DIVIDEND INC INS	Purchased	7/19/2012	1/24/2013
33	4,240.631 BLACKROCK GLB DIVIDEND INC INS	Purchased	8/01/2012	1/24/2013
34	4,892.369 BLACKROCK GLB DIVIDEND INC INS	Purchased	8/29/2012	1/24/2013
35	3,842.459 BLACKROCK GLB DIVIDEND INC INS	Purchased	9/18/2012	1/24/2013
36	248.498 BLACKROCK GLB DIVIDEND INC INS	Purchased	10/18/2012	1/24/2013
37	103.386 BLACKROCK GLB DIVIDEND INC INS	Purchased	12/12/2012	1/24/2013
38	931.266 BLACKROCK GLB DIVIDEND INC INS	Purchased	11/07/2011	1/24/2013
39	5,252.216 BLACKROCK GLB DIVIDEND INC INS	Purchased	12/01/2011	1/24/2013
40	2.098 BLACKROCK GLB DIVIDEND INC INS	Purchased	12/08/2011	1/24/2013
41	5.530 BLACKROCK GLB DIVIDEND INC INS	Purchased	12/08/2011	1/24/2013
42	69.554 BLACKROCK GLB DIVIDEND INC INS	Purchased	12/08/2011	1/24/2013
43	2,209.911 BLACKROCK MULTI-ASSET INC INST	Purchased	3/12/2012	2/05/2013
44	674.595 BLACKROCK MULTI-ASSET INC INST	Purchased	3/12/2012	2/15/2013
45	1,045.311 BLACKROCK MULTI-ASSET INC INST	Purchased	3/12/2012	5/01/2013
46	1,396.000 CONS STAPLES SEL SECT SPDR FD	Purchased	2/05/2013	2/15/2013
47	512.000 CONS STAPLES SEL SECT SPDR FD	Purchased	2/05/2013	4/03/2013
48	45.000 CONS STAPLES SEL SECT SPDR FD	Purchased	2/05/2013	5/01/2013
49	5,689.000 CONS STAPLES SEL SECT SPDR FD	Purchased	2/05/2013	5/06/2013
50	599.000 CONS STAPLES SEL SECT SPDR FD	Purchased	2/06/2013	5/06/2013
51	1,746.174 EATON VANCE DIVER CUR INC I	Purchased	6/19/2012	2/05/2013
52	578.185 EATON VANCE DIVER CUR INC I	Purchased	6/19/2012	2/15/2013
53	88.451 EATON VANCE DIVER CUR INC I	Purchased	6/19/2012	5/01/2013
54	4,591.368 EATON VANCE DIVER CUR INC I	Purchased	7/13/2012	7/09/2013
55	66.707 EATON VANCE DIVER CUR INC I	Purchased	7/31/2012	7/09/2013
56	9,132.420 EATON VANCE DIVER CUR INC I	Purchased	8/01/2012	7/09/2013
57	4,557.886 EATON VANCE DIVER CUR INC I	Purchased	8/29/2012	7/09/2013
58	109.147 EATON VANCE DIVER CUR INC I	Purchased	8/31/2012	7/09/2013
59	127.450 EATON VANCE DIVER CUR INC I	Purchased	9/28/2012	7/09/2013
60	135.042 EATON VANCE DIVER CUR INC I	Purchased	10/31/2012	7/09/2013
61	131.125 EATON VANCE DIVER CUR INC I	Purchased	11/30/2012	7/09/2013
62	135.633 EATON VANCE DIVER CUR INC I	Purchased	12/31/2012	7/09/2013
63	136.092 EATON VANCE DIVER CUR INC I	Purchased	1/31/2013	7/09/2013
64	119.454 EATON VANCE DIVER CUR INC I	Purchased	2/28/2013	7/09/2013
65	128.374 EATON VANCE DIVER CUR INC I	Purchased	3/27/2013	7/09/2013
66	124.986 EATON VANCE DIVER CUR INC I	Purchased	4/29/2013	7/09/2013
67	132.024 EATON VANCE DIVER CUR INC I	Purchased	5/30/2013	7/09/2013
68	132.076 EATON VANCE DIVER CUR INC I	Purchased	6/27/2013	7/09/2013
69	11,373.955 EATON VANCE DIVER CUR INC I	Purchased	6/19/2012	7/09/2013
70	11.425 EATON VANCE DIVER CUR INC I	Purchased	6/29/2012	7/09/2013
71	50.000 EATON VANCE TAX ADV GLBL DIV	Purchased	5/16/2008	3/05/2013
72	100.000 EATON VANCE TAX ADV GLBL DIV	Purchased	5/16/2008	3/05/2013
73	600.000 EATON VANCE TAX ADV GLBL DIV	Purchased	5/16/2008	3/05/2013
74	1,250.000 EATON VANCE TAX ADV GLBL DIV	Purchased	5/16/2008	3/05/2013
75	600.000 EATON VANCE TAX ADV GLBL DIV	Purchased	8/03/2009	3/05/2013

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
76	905.000 EATON VANCE TAX ADV GLBL DIV	Purchased	8/09/2010	3/05/2013
77	500.000 EATON VANCE TAX ADV GLBL DIV	Purchased	12/15/2010	3/05/2013
78	2,883.000 EATON VANCE TAX ADV GLBL DIV	Purchased	12/15/2010	3/05/2013
79	682.000 EATON VANCE TAX ADV GLBL DIV	Purchased	12/17/2010	3/05/2013
80	1,573.000 EATON VANCE TAX ADV GLBL DIV	Purchased	12/17/2010	4/03/2013
81	158.000 EATON VANCE TAX ADV GLBL DIV	Purchased	12/17/2010	4/03/2013
82	155.000 EATON VANCE TAX ADV GLBL DIV	Purchased	2/17/2011	4/03/2013
83	11.000 EATON VANCE TAX ADV GLBL DIV	Purchased	7/01/2011	4/03/2013
84	248.000 EATON VANCE TAX ADV GLBL DIV	Purchased	7/21/2011	4/03/2013
85	2,779.000 EATON VANCE TAX ADV GLBL DIV	Purchased	10/24/2011	4/03/2013
86	738.000 EATON VANCE TAX ADV GLBL DIV	Purchased	10/27/2011	4/03/2013
87	725.935 FIDELITY ADV REAL ESTATE INC I	Purchased	12/11/2012	2/15/2013
88	1,247.832 FIDELITY ADV REAL ESTATE INC I	Purchased	12/11/2012	5/01/2013
89	1,047.963 GOLDMAN SACHS RISING DIV GW I	Purchased	12/13/2012	4/03/2013
90	2,326.486 GOLDMAN SACHS RISING DIV GW I	Purchased	12/13/2012	5/01/2013
91	16,156.801 GOLDMAN SACHS RISING DIV GW I	Purchased	12/13/2012	8/07/2013
92	3,138.164 GOLDMAN SACHS RISING DIV GW I	Purchased	2/05/2013	8/07/2013
93	610.633 GOLDMAN SACHS RISING DIV GW I	Purchased	2/15/2013	8/07/2013
94	70.846 GOLDMAN SACHS RISING DIV GW I	Purchased	3/27/2013	8/07/2013
95	65.350 GOLDMAN SACHS RISING DIV GW I	Purchased	6/27/2013	8/07/2013
96	160.000 GUGGENHEIN STRATEGIC OPPT	Purchased	7/13/2012	6/10/2013
97	1,750.000 GUGGENHEIN STRATEGIC OPPT	Purchased	7/13/2012	8/19/2013
98	600.000 GUGGENHEIN STRATEGIC OPPT	Purchased	7/13/2012	8/30/2013
99	2,000.000 GUGGENHEIN STRATEGIC OPPT	Purchased	7/13/2012	9/13/2013
100	2,620.000 GUGGENHEIN STRATEGIC OPPT	Purchased	7/13/2012	11/25/2013
101	2,360.000 GUGGENHEIN STRATEGIC OPPT	Purchased	8/01/2012	11/25/2013
102	2,337.000 GUGGENHEIN STRATEGIC OPPT	Purchased	9/12/2012	11/25/2013
103	2,500.000 GUGGENHEIN STRATEGIC OPPT	Purchased	9/14/2012	11/25/2013
104	366.000 ISHARES BARCLAYS AGG.BD FD	Purchased	3/16/2012	1/17/2013
105	1,360.000 ISHARES BARCLAYS AGG.BD FD	Purchased	8/30/2011	1/17/2013
106	157.000 ISHARES BARCLAYS AGG.BD FD	Purchased	10/24/2011	1/17/2013
107	91.000 ISHARES BARCLAYS AGG.BD FD	Purchased	10/27/2011	1/17/2013
108	593.000 ISHARES COHEN&STEERS RL MJR FD	Purchased	2/06/2013	3/20/2013
109	1,219.000 ISHARES COHEN&STEERS RL MJR FD	Purchased	2/15/2013	3/20/2013
110	547.000 ISHARES COHEN&STEERS RL MJR FD	Purchased	9/17/2008	3/20/2013
111	145.000 ISHARES COHEN&STEERS RL MJR FD	Purchased	9/17/2008	3/20/2013
112	200.000 ISHARES COHEN&STEERS RL MJR FD	Purchased	9/14/2010	3/20/2013
113	125.000 ISHARES COHEN&STEERS RL MJR FD	Purchased	12/15/2010	3/20/2013
114	636.000 ISHARES COHEN&STEERS RL MJR FD	Purchased	12/15/2010	3/20/2013
115	34.000 ISHARES COHEN&STEERS RL MJR FD	Purchased	12/17/2010	3/20/2013
116	575.000 ISHARES COHEN&STEERS RL MJR FD	Purchased	1/05/2012	3/20/2013
117	658.000 ISHARES COHEN&STEERS RL MJR FD	Purchased	3/16/2012	3/20/2013
118	686.000 ISHARES DJ US BASIC MTL SCTR	Purchased	2/05/2013	2/15/2013
119	141.000 ISHARES DJ US HLTHCARE SCTR	Purchased	4/26/2012	2/15/2013
120	987.000 ISHARES DJ US HLTHCARE SCTR	Purchased	8/24/2012	2/15/2013
121	300.000 ISHARES DJ US HLTHCARE SCTR	Purchased	9/10/2012	2/15/2013
122	252.000 ISHARES DJ US HLTHCARE SCTR	Purchased	9/12/2012	2/15/2013
123	650.000 ISHARES DJ US HLTHCARE SCTR	Purchased	11/02/2009	2/15/2013
124	600.000 ISHARES DJ US HLTHCARE SCTR	Purchased	12/15/2010	2/15/2013
125	643.000 ISHARES DJ US HLTHCARE SCTR	Purchased	12/17/2010	2/15/2013
126	36.000 ISHARES DJ US HLTHCARE SCTR	Purchased	7/21/2011	2/15/2013
127	977.000 ISHARES DOW JONES EPAC SEL DV	Purchased	4/13/2012	5/01/2013
128	69.000 ISHARES GLOBAL HEALTHCARE ETF	Purchased	2/15/2013	8/19/2013
129	8,660.000 ISHARES GOLD TRUST	Purchased	10/03/2012	2/15/2013
130	350.000 ISHARES IBOX INVEST GR COR FD	Purchased	3/16/2012	2/05/2013
131	13.000 ISHARES IBOX INVEST GR COR FD	Purchased	8/09/2010	2/05/2013

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
132	1,303.000 ISHARES IBOXX INVEST GR COR FD	Purchased	12/17/2010	2/05/2013
133	20.000 ISHARES IBOXX INVEST GR COR FD	Purchased	12/17/2010	2/05/2013
134	128.000 ISHARES IBOXX INVEST GR COR FD	Purchased	10/24/2011	2/05/2013
135	87.000 ISHARES IBOXX INVEST GR COR FD	Purchased	10/27/2011	2/05/2013
136	1,296.000 ISHARES INTL SELECT DIV ETF	Purchased	4/13/2012	10/22/2013
137	421.000 ISHARES JP MORGAN EM BOND FD	Purchased	8/01/2012	5/24/2013
138	167.000 ISHARES JP MORGAN EM BOND FD	Purchased	8/24/2012	5/24/2013
139	322.000 ISHARES JP MORGAN EM BOND FD	Purchased	2/15/2013	5/24/2013
140	40.000 ISHARES JP MORGAN EM BOND FD	Purchased	8/09/2010	5/01/2013
141	27.000 ISHARES JP MORGAN EM BOND FD	Purchased	8/09/2010	5/24/2013
142	1,241.000 ISHARES JP MORGAN EM BOND FD	Purchased	12/17/2010	5/24/2013
143	20.000 ISHARES JP MORGAN EM BOND FD	Purchased	12/17/2010	5/24/2013
144	21.000 ISHARES JP MORGAN EM BOND FD	Purchased	7/21/2011	5/24/2013
145	179.000 ISHARES JP MORGAN EM BOND FD	Purchased	10/24/2011	5/24/2013
146	90.000 ISHARES JP MORGAN EM BOND FD	Purchased	10/27/2011	5/24/2013
147	352.000 ISHARES JP MORGAN EM BOND FD	Purchased	3/16/2012	5/24/2013
148	366.000 ISHARES LEHMAN CREDIT BOND ETF	Purchased	3/16/2012	2/05/2013
149	700.000 ISHARES LEHMAN CREDIT BOND ETF	Purchased	3/08/2010	2/05/2013
150	389.000 ISHARES LEHMAN CREDIT BOND ETF	Purchased	12/15/2010	2/05/2013
151	299.000 ISHARES LEHMAN CREDIT BOND ETF	Purchased	12/17/2010	2/05/2013
152	143.000 ISHARES LEHMAN CREDIT BOND ETF	Purchased	10/24/2011	2/05/2013
153	91.000 ISHARES LEHMAN CREDIT BOND ETF	Purchased	10/27/2011	2/05/2013
154	438.000 ISHARES MSCI EMERG MKT MIN VOL	Purchased	12/11/2012	5/01/2013
155	2,088.000 ISHARES MSCI EMERG MKT MIN VOL	Purchased	12/11/2012	6/07/2013
156	1,165.000 ISHARES MSCI EMERG MKT MIN VOL	Purchased	1/14/2013	6/07/2013
157	816.000 ISHARES MSCI EMERG MKT MIN VOL	Purchased	2/05/2013	6/07/2013
158	2,138.000 ISHARES MSCI EMERG MKT MIN VOL	Purchased	2/15/2013	6/07/2013
159	199.000 ISHARES N AMERICAN TECH ETF	Purchased	8/23/2012	8/19/2013
160	317.000 ISHARES S&P GLBL HLTHCARE SCTR	Purchased	2/15/2013	4/03/2013
161	13.000 ISHARES S&P GLBL HLTHCARE SCTR	Purchased	2/15/2013	5/01/2013
162	135.000 ISHARES S&P MIDCAP 400 INDEX	Purchased	8/09/2010	2/15/2013
163	25.000 ISHARES S&P MIDCAP 400 INDEX	Purchased	8/09/2010	5/01/2013
164	100.000 ISHARES S&P MIDCAP 400 INDEX	Purchased	12/15/2010	5/01/2013
165	166.000 ISHARES S&P MIDCAP 400 INDEX	Purchased	12/17/2010	5/01/2013
166	308.000 ISHARES S&P MIDCAP 400 INDEX	Purchased	12/17/2010	10/22/2013
167	25.000 ISHARES TRUST DJ SELECT	Purchased	5/16/2008	4/03/2013
168	75.000 ISHARES TRUST DJ SELECT	Purchased	5/16/2008	4/03/2013
169	100.000 ISHARES TRUST DJ SELECT	Purchased	5/16/2008	4/03/2013
170	116.000 ISHARES TRUST DJ SELECT	Purchased	5/16/2008	4/03/2013
171	84.000 ISHARES TRUST DJ SELECT	Purchased	5/16/2008	5/01/2013
172	200.000 ISHARES TRUST DJ SELECT	Purchased	5/16/2008	5/01/2013
173	123.000 ISHARES TRUST DJ SELECT	Purchased	4/30/2009	5/01/2013
174	102.000 ISHARES US BASIC MATERIALS ETF	Purchased	2/05/2013	8/19/2013
175	83.000 ISHARES US MEDICAL DEV ETF	Purchased	5/17/2013	8/19/2013
176	2,885.983 IVY HIGH INCOME I	Purchased	8/23/2012	2/05/2013
177	794.834 IVY HIGH INCOME I	Purchased	8/23/2012	2/15/2013
178	1,388.855 IVY HIGH INCOME I	Purchased	8/23/2012	5/01/2013
179	24.751 METROPOLITAN WEST TOT RET BD I	Purchased	1/31/2012	1/24/2013
180	48.725 METROPOLITAN WEST TOT RET BD I	Purchased	2/29/2012	1/24/2013
181	56.002 METROPOLITAN WEST TOT RET BD I	Purchased	3/30/2012	1/24/2013
182	4,249.292 METROPOLITAN WEST TOT RET BD I	Purchased	4/13/2012	1/24/2013
183	4,716.981 METROPOLITAN WEST TOT RET BD I	Purchased	4/26/2012	1/24/2013
184	59.854 METROPOLITAN WEST TOT RET BD I	Purchased	4/30/2012	1/24/2013
185	78.220 METROPOLITAN WEST TOT RET BD I	Purchased	5/31/2012	1/24/2013
186	85.963 METROPOLITAN WEST TOT RET BD I	Purchased	6/29/2012	1/24/2013
187	82.615 METROPOLITAN WEST TOT RET BD I	Purchased	7/31/2012	1/24/2013

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Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
188	3,874.539 METROPOLITAN WEST TOT RET BD I	Purchased	8/01/2012	1/24/2013
189	91.953 METROPOLITAN WEST TOT RET BD I	Purchased	8/31/2012	1/24/2013
190	84.484 METROPOLITAN WEST TOT RET BD I	Purchased	9/28/2012	1/24/2013
191	91.752 METROPOLITAN WEST TOT RET BD I	Purchased	10/31/2012	1/24/2013
192	79.320 METROPOLITAN WEST TOT RET BD I	Purchased	11/30/2012	1/24/2013
193	173.795 METROPOLITAN WEST TOT RET BD I	Purchased	12/14/2012	1/24/2013
194	393.895 METROPOLITAN WEST TOT RET BD I	Purchased	12/14/2012	1/24/2013
195	85.533 METROPOLITAN WEST TOT RET BD I	Purchased	12/31/2012	1/24/2013
196	3,405.590 METROPOLITAN WEST TOT RET BD I	Purchased	4/30/2010	1/14/2013
197	17.016 METROPOLITAN WEST TOT RET BD I	Purchased	5/28/2010	1/14/2013
198	20.542 METROPOLITAN WEST TOT RET BD I	Purchased	6/30/2010	1/14/2013
199	718.602 METROPOLITAN WEST TOT RET BD I	Purchased	7/07/2010	1/14/2013
200	244.789 METROPOLITAN WEST TOT RET BD I	Purchased	7/07/2010	1/24/2013
201	19.563 METROPOLITAN WEST TOT RET BD I	Purchased	7/30/2010	1/24/2013
202	20.789 METROPOLITAN WEST TOT RET BD I	Purchased	8/31/2010	1/24/2013
203	21.895 METROPOLITAN WEST TOT RET BD I	Purchased	9/30/2010	1/24/2013
204	20.432 METROPOLITAN WEST TOT RET BD I	Purchased	10/29/2010	1/24/2013
205	21.213 METROPOLITAN WEST TOT RET BD I	Purchased	11/30/2010	1/24/2013
206	35.608 METROPOLITAN WEST TOT RET BD I	Purchased	12/13/2010	1/24/2013
207	61.181 METROPOLITAN WEST TOT RET BD I	Purchased	12/13/2010	1/24/2013
208	2,000.000 METROPOLITAN WEST TOT RET BD I	Purchased	12/15/2010	1/24/2013
209	3,894.839 METROPOLITAN WEST TOT RET BD I	Purchased	12/15/2010	1/24/2013
210	212.560 METROPOLITAN WEST TOT RET BD I	Purchased	12/17/2010	1/24/2013
211	2,865.000 METROPOLITAN WEST TOT RET BD I	Purchased	12/17/2010	1/24/2013
212	3.960 METROPOLITAN WEST TOT RET BD I	Purchased	12/31/2010	1/24/2013
213	32.667 METROPOLITAN WEST TOT RET BD I	Purchased	12/31/2010	1/24/2013
214	8.492 METROPOLITAN WEST TOT RET BD I	Purchased	1/31/2011	1/24/2013
215	49.156 METROPOLITAN WEST TOT RET BD I	Purchased	1/31/2011	1/24/2013
216	44.701 METROPOLITAN WEST TOT RET BD I	Purchased	2/28/2011	1/24/2013
217	53.382 METROPOLITAN WEST TOT RET BD I	Purchased	3/31/2011	1/24/2013
218	49.980 METROPOLITAN WEST TOT RET BD I	Purchased	4/29/2011	1/24/2013
219	51.880 METROPOLITAN WEST TOT RET BD I	Purchased	5/31/2011	1/24/2013
220	47.542 METROPOLITAN WEST TOT RET BD I	Purchased	6/30/2011	1/24/2013
221	201.680 METROPOLITAN WEST TOT RET BD I	Purchased	7/21/2011	1/24/2013
222	54.338 METROPOLITAN WEST TOT RET BD I	Purchased	7/29/2011	1/24/2013
223	54.761 METROPOLITAN WEST TOT RET BD I	Purchased	8/31/2011	1/24/2013
224	38.166 METROPOLITAN WEST TOT RET BD I	Purchased	9/30/2011	1/24/2013
225	53.168 METROPOLITAN WEST TOT RET BD I	Purchased	10/31/2011	1/24/2013
226	50.607 METROPOLITAN WEST TOT RET BD I	Purchased	11/30/2011	1/24/2013
227	49.906 METROPOLITAN WEST TOT RET BD I	Purchased	12/12/2011	1/24/2013
228	65.893 METROPOLITAN WEST TOT RET BD I	Purchased	12/12/2011	1/24/2013
229	50.538 METROPOLITAN WEST TOT RET BD I	Purchased	12/30/2011	1/24/2013
230	38.493 NEUBERGER BERMAN STR INC A	Purchased	2/29/2012	2/05/2013
231	2,254.283 NEUBERGER BERMAN STR INC A	Purchased	3/26/2012	2/05/2013
232	42.178 NEUBERGER BERMAN STR INC A	Purchased	3/30/2012	2/05/2013
233	2,248.201 NEUBERGER BERMAN STR INC A	Purchased	4/13/2012	2/05/2013
234	4,032.258 NEUBERGER BERMAN STR INC A	Purchased	4/26/2012	2/05/2013
235	51.642 NEUBERGER BERMAN STR INC A	Purchased	4/30/2012	2/05/2013
236	69.177 NEUBERGER BERMAN STR INC A	Purchased	5/31/2012	2/05/2013
237	65.160 NEUBERGER BERMAN STR INC A	Purchased	6/29/2012	2/05/2013
238	61.276 NEUBERGER BERMAN STR INC A	Purchased	7/31/2012	2/05/2013
239	3,684.211 NEUBERGER BERMAN STR INC A	Purchased	8/01/2012	2/05/2013
240	69.963 NEUBERGER BERMAN STR INC A	Purchased	8/31/2012	2/05/2013
241	67.209 NEUBERGER BERMAN STR INC A	Purchased	9/28/2012	2/05/2013
242	73.974 NEUBERGER BERMAN STR INC A	Purchased	10/31/2012	2/05/2013
243	69.110 NEUBERGER BERMAN STR INC A	Purchased	11/30/2012	2/05/2013

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Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
244	449.415 NEUBERGER BERMAN STR INC A	Purchased	12/20/2012	2/05/2013
245	75.483 NEUBERGER BERMAN STR INC A	Purchased	12/20/2012	2/05/2013
246	118.395 NEUBERGER BERMAN STR INC A	Purchased	12/31/2012	2/05/2013
247	56.376 NEUBERGER BERMAN STR INC A	Purchased	1/31/2013	2/05/2013
248	4,020.747 NEUBERGER BERMAN STR INC A	Purchased	7/07/2010	2/05/2013
249	12.571 NEUBERGER BERMAN STR INC A	Purchased	7/30/2010	2/05/2013
250	1,117.128 NEUBERGER BERMAN STR INC A	Purchased	8/09/2010	2/05/2013
251	17.764 NEUBERGER BERMAN STR INC A	Purchased	8/31/2010	2/05/2013
252	2.196 NEUBERGER BERMAN STR INC A	Purchased	8/31/2010	2/05/2013
253	3.620 NEUBERGER BERMAN STR INC A	Purchased	9/30/2010	2/05/2013
254	18.188 NEUBERGER BERMAN STR INC A	Purchased	9/30/2010	2/05/2013
255	3.473 NEUBERGER BERMAN STR INC A	Purchased	10/29/2010	2/05/2013
256	17.450 NEUBERGER BERMAN STR INC A	Purchased	10/29/2010	2/05/2013
257	17.067 NEUBERGER BERMAN STR INC A	Purchased	11/30/2010	2/05/2013
258	3.396 NEUBERGER BERMAN STR INC A	Purchased	11/30/2010	2/05/2013
259	1,000.000 NEUBERGER BERMAN STR INC A	Purchased	12/15/2010	2/05/2013
260	3,659.652 NEUBERGER BERMAN STR INC A	Purchased	12/15/2010	2/05/2013
261	199.818 NEUBERGER BERMAN STR INC A	Purchased	12/17/2010	2/05/2013
262	2,441.000 NEUBERGER BERMAN STR INC A	Purchased	12/17/2010	2/05/2013
263	4.612 NEUBERGER BERMAN STR INC A	Purchased	12/31/2010	2/05/2013
264	33.204 NEUBERGER BERMAN STR INC A	Purchased	12/31/2010	2/05/2013
265	23.312 NEUBERGER BERMAN STR INC A	Purchased	12/31/2010	2/05/2013
266	37.068 NEUBERGER BERMAN STR INC A	Purchased	12/31/2010	2/05/2013
267	187.366 NEUBERGER BERMAN STR INC A	Purchased	12/31/2010	2/05/2013
268	6.669 NEUBERGER BERMAN STR INC A	Purchased	12/31/2010	2/05/2013
269	38.276 NEUBERGER BERMAN STR INC A	Purchased	1/31/2011	2/05/2013
270	7.572 NEUBERGER BERMAN STR INC A	Purchased	1/31/2011	2/05/2013
271	45.315 NEUBERGER BERMAN STR INC A	Purchased	2/28/2011	2/05/2013
272	43.604 NEUBERGER BERMAN STR INC A	Purchased	3/31/2011	2/05/2013
273	43.878 NEUBERGER BERMAN STR INC A	Purchased	4/29/2011	2/05/2013
274	45.920 NEUBERGER BERMAN STR INC A	Purchased	5/31/2011	2/05/2013
275	44.247 NEUBERGER BERMAN STR INC A	Purchased	6/30/2011	2/05/2013
276	274.000 NEUBERGER BERMAN STR INC A	Purchased	7/01/2011	2/05/2013
277	42.796 NEUBERGER BERMAN STR INC A	Purchased	7/29/2011	2/05/2013
278	43.965 NEUBERGER BERMAN STR INC A	Purchased	8/31/2011	2/05/2013
279	44.164 NEUBERGER BERMAN STR INC A	Purchased	9/30/2011	2/05/2013
280	42.126 NEUBERGER BERMAN STR INC A	Purchased	10/31/2011	2/05/2013
281	40.894 NEUBERGER BERMAN STR INC A	Purchased	11/30/2011	2/05/2013
282	85.821 NEUBERGER BERMAN STR INC A	Purchased	12/21/2011	2/05/2013
283	61.946 NEUBERGER BERMAN STR INC A	Purchased	12/21/2011	2/05/2013
284	65.146 NEUBERGER BERMAN STR INC A	Purchased	12/30/2011	2/05/2013
285	39.865 NEUBERGER BERMAN STR INC A	Purchased	1/31/2012	2/05/2013
286	690.301 OPPENHEIMER SR FLOATING RATE Y	Purchased	2/15/2013	5/01/2013
287	8,025.000 POWERSHARES S&P 500 LOW VOLA	Purchased	5/01/2013	10/08/2013
288	1,453.000 POWERSHARES S&P 500 LOW VOLA	Purchased	7/15/2013	10/08/2013
289	2,059.523 PRINCIPAL MIDCAP A	Purchased	9/21/2012	4/03/2013
290	1,115.810 PRINCIPAL MIDCAP A	Purchased	9/21/2012	5/01/2013
291	1,239.465 PRINCIPAL MIDCAP P	Purchased	9/21/2012	10/22/2013
292	7,675.000 PROSHARES SHORT S&P500	Purchased	12/13/2012	1/02/2013
293	6,299.000 PROSHARES SHORT S&P500	Purchased	10/08/2013	10/10/2013
294	345.314 PRUDENTIAL GLB REAL ESTATE Z	Purchased	3/22/2013	5/01/2013
295	53.957 PRUDENTIAL TOTAL RETURN BD Z	Purchased	7/31/2012	7/05/2013
296	2,892.562 PRUDENTIAL TOTAL RETURN BD Z	Purchased	8/01/2012	7/05/2013
297	3,443.527 PRUDENTIAL TOTAL RETURN BD Z	Purchased	8/29/2012	7/05/2013
298	68.438 PRUDENTIAL TOTAL RETURN BD Z	Purchased	8/31/2012	7/05/2013
299	64.473 PRUDENTIAL TOTAL RETURN BD Z	Purchased	9/28/2012	7/05/2013

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Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
300	73.430 PRUDENTIAL TOTAL RETURN BD Z	Purchased	10/31/2012	7/05/2013
301	77.121 PRUDENTIAL TOTAL RETURN BD Z	Purchased	11/30/2012	7/05/2013
302	160.840 PRUDENTIAL TOTAL RETURN BD Z	Purchased	12/21/2012	7/05/2013
303	63.377 PRUDENTIAL TOTAL RETURN BD Z	Purchased	12/21/2012	7/05/2013
304	70.438 PRUDENTIAL TOTAL RETURN BD Z	Purchased	12/31/2012	7/05/2013
305	71.000 PRUDENTIAL TOTAL RETURN BD Z	Purchased	1/31/2013	7/05/2013
306	67.299 PRUDENTIAL TOTAL RETURN BD Z	Purchased	2/28/2013	7/05/2013
307	72.329 PRUDENTIAL TOTAL RETURN BD Z	Purchased	3/28/2013	7/05/2013
308	67.172 PRUDENTIAL TOTAL RETURN BD Z	Purchased	4/30/2013	7/05/2013
309	69.964 PRUDENTIAL TOTAL RETURN BD Z	Purchased	5/31/2013	7/05/2013
310	64.368 PRUDENTIAL TOTAL RETURN BD Z	Purchased	6/28/2013	7/05/2013
311	750.551 PRUDENTIAL TOTAL RETURN BD Z	Purchased	1/18/2012	2/05/2013
312	443.321 PRUDENTIAL TOTAL RETURN BD Z	Purchased	1/18/2012	2/15/2013
313	472.622 PRUDENTIAL TOTAL RETURN BD Z	Purchased	1/18/2012	5/01/2013
314	9,017.267 PRUDENTIAL TOTAL RETURN BD Z	Purchased	1/18/2012	7/05/2013
315	8.722 PRUDENTIAL TOTAL RETURN BD Z	Purchased	1/31/2012	7/05/2013
316	30.457 PRUDENTIAL TOTAL RETURN BD Z	Purchased	2/29/2012	7/05/2013
317	2,832.861 PRUDENTIAL TOTAL RETURN BD Z	Purchased	3/16/2012	7/05/2013
318	38.316 PRUDENTIAL TOTAL RETURN BD Z	Purchased	3/30/2012	7/05/2013
319	563.777 PRUDENTIAL TOTAL RETURN BD Z	Purchased	4/13/2012	7/05/2013
320	3,443.429 PRUDENTIAL TOTAL RETURN BD Z	Purchased	4/26/2012	7/05/2013
321	41.263 PRUDENTIAL TOTAL RETURN BD Z	Purchased	4/30/2012	7/05/2013
322	56.287 PRUDENTIAL TOTAL RETURN BD Z	Purchased	5/31/2012	7/05/2013
323	60.095 PRUDENTIAL TOTAL RETURN BD Z	Purchased	6/29/2012	7/05/2013
324	720.000 S&P NORTH AMERICAN TECH SECTOR	Purchased	8/23/2012	2/15/2013
325	77.000 S&P NORTH AMERICAN TECH SECTOR	Purchased	8/23/2012	4/03/2013
326	1,614.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	3/16/2012	2/15/2013
327	829.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	4/13/2012	2/15/2013
328	962.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	2/06/2013	2/15/2013
329	1,090.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	9/17/2008	2/15/2013
330	277.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	9/17/2008	2/15/2013
331	997.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	12/15/2010	2/15/2013
332	401.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	12/17/2010	2/15/2013
333	75.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	2/17/2011	2/15/2013
334	18.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	7/01/2011	2/15/2013
335	104.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	7/21/2011	2/15/2013
336	4,765.000 WISDOMTREE TRUST JAPN HEDGE EQ	Purchased	6/07/2013	10/25/2013
337	956.000 WISDOMTREE TRUST JAPN HEDGE EQ	Purchased	8/07/2013	10/25/2013
338	1 Capital Gain Distributions	Purchased	1/01/2001	12/31/2013

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	25,940.		21,470.	4,470.				\$ 4,470.
2	2,404.		1,981.	423.				423.
3	3,165.		2,605.	560.				560.
4	11,993.		9,793.	2,200.				2,200.
5	97,787.		74,805.	22,982.				22,982.
6	1,737.		1,391.	346.				346.
7	358.		287.	71.				71.
8	25,796.		24,800.	996.				996.
9	6,836.		6,565.	271.				271.
10	12,064.		11,303.	761.				761.
11	24,902.		25,668.	-766.				-766.
12	15,748.		14,700.	1,048.				1,048.

Statement 8 (continued)
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
13	27,064.		25,294.	1,770.				\$ 1,770.
14	13,536.		12,961.	575.				575.
15	40,599.		38,875.	1,724.				1,724.
16	28,135.		26,645.	1,490.				1,490.
17	1,798.		1,736.	62.				62.
18	18,054.		17,500.	554.				554.
19	10,262.		9,997.	265.				265.
20	24,090.		24,340.	-250.				-250.
21	4,279.		4,324.	-45.				-45.
22	2,451.		2,460.	-9.				-9.
23	217,855.		218,876.	-1,021.				-1,021.
24	49,813.		50,000.	-187.				-187.
25	50,000.		50,000.	0.				0.
26	1,167.		1,167.	0.				0.
27	24,226.		24,362.	-136.				-136.
28	63,746.		60,000.	3,746.				3,746.
29	26,404.		25,000.	1,404.				1,404.
30	1,701.		1,574.	127.				127.
31	8,550.		8,000.	550.				550.
32	2,584.		2,437.	147.				147.
33	45,460.		43,000.	2,460.				2,460.
34	52,446.		50,000.	2,446.				2,446.
35	41,191.		40,000.	1,191.				1,191.
36	2,664.		2,582.	82.				82.
37	1,109.		1,079.	30.				30.
38	9,983.		8,884.	1,099.				1,099.
39	56,304.		50,000.	6,304.				6,304.
40	22.		20.	2.				2.
41	59.		52.	7.				7.
42	746.		654.	92.				92.
43	24,331.		23,204.	1,127.				1,127.
44	7,448.		7,083.	365.				365.
45	11,802.		10,976.	826.				826.
46	52,577.		51,985.	592.				592.
47	20,352.		19,066.	1,286.				1,286.
48	1,847.		1,676.	171.				171.
49	232,789.		211,850.	20,939.				20,939.
50	24,511.		22,293.	2,218.				2,218.
51	19,644.		18,889.	755.				755.
52	6,487.		6,254.	233.				233.
53	984.		946.	38.				38.
54	48,714.		48,766.	-52.				-52.
55	708.		713.	-5.				-5.
56	96,895.		96,698.	197.				197.
57	48,359.		48,816.	-457.				-457.
58	1,158.		1,172.	-14.				-14.
59	1,352.		1,392.	-40.				-40.
60	1,433.		1,472.	-39.				-39.
61	1,391.		1,430.	-39.				-39.
62	1,439.		1,484.	-45.				-45.
63	1,444.		1,494.	-50.				-50.
64	1,267.		1,308.	-41.				-41.
65	1,362.		1,415.	-53.				-53.

Bilinski Educational Foundation

26-3694651

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
66	1,326.		1,381.	-55.				\$ -55.
67	1,401.		1,434.	-33.				-33.
68	1,402.		1,399.	3.				3.
69	120,678.		120,667.	11.				11.
70	121.		121.	0.				0.
71	790.		1,245.	-455.				-455.
72	1,580.		2,489.	-909.				-909.
73	9,480.		14,934.	-5,454.				-5,454.
74	19,750.		31,113.	-11,363.				-11,363.
75	9,480.		7,276.	2,204.				2,204.
76	14,299.		12,323.	1,976.				1,976.
77	7,900.		6,952.	948.				948.
78	45,552.		40,028.	5,524.				5,524.
79	10,776.		9,496.	1,280.				1,280.
80	24,391.		21,902.	2,489.				2,489.
81	2,450.		2,194.	256.				256.
82	2,403.		2,299.	104.				104.
83	171.		168.	3.				3.
84	3,846.		3,770.	76.				76.
85	43,092.		36,839.	6,253.				6,253.
86	11,444.		9,990.	1,454.				1,454.
87	8,530.		8,392.	138.				138.
88	15,186.		14,425.	761.				761.
89	17,564.		16,046.	1,518.				1,518.
90	39,457.		35,622.	3,835.				3,835.
91	288,560.		246,526.	42,034.				42,034.
92	56,048.		51,461.	4,587.				4,587.
93	10,906.		10,081.	825.				825.
94	1,265.		1,193.	72.				72.
95	1,167.		1,125.	42.				42.
96	3,592.		3,371.	221.				221.
97	37,624.		36,866.	758.				758.
98	13,116.		12,640.	476.				476.
99	43,848.		42,133.	1,715.				1,715.
100	56,198.		55,194.	1,004.				1,004.
101	50,621.		50,145.	476.				476.
102	50,128.		49,996.	132.				132.
103	53,624.		53,944.	-320.				-320.
104	40,586.		39,966.	620.				620.
105	150,811.		149,091.	1,720.				1,720.
106	17,410.		17,166.	244.				244.
107	10,091.		9,946.	145.				145.
108	48,394.		47,980.	414.				414.
109	99,481.		99,618.	-137.				-137.
110	44,640.		41,173.	3,467.				3,467.
111	11,833.		10,818.	1,015.				1,015.
112	16,322.		12,702.	3,620.				3,620.
113	10,201.		7,900.	2,301.				2,301.
114	51,903.		39,952.	11,951.				11,951.
115	2,775.		2,146.	629.				629.
116	46,925.		40,027.	6,898.				6,898.
117	53,698.		50,088.	3,610.				3,610.
118	49,208.		49,131.	77.				77.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
119	12,804.		10,968.	1,836.				\$ 1,836.
120	89,631.		80,015.	9,616.				9,616.
121	27,244.		24,968.	2,276.				2,276.
122	22,885.		20,949.	1,936.				1,936.
123	59,028.		37,502.	21,526.				21,526.
124	54,487.		39,340.	15,147.				15,147.
125	58,392.		42,320.	16,072.				16,072.
126	3,269.		2,679.	590.				590.
127	35,132.		30,297.	4,835.				4,835.
128	5,368.		4,791.	577.				577.
129	135,132.		149,817.	-14,685.				-14,685.
130	41,667.		39,970.	1,697.				1,697.
131	1,548.		1,439.	109.				109.
132	155,122.		140,357.	14,765.				14,765.
133	2,381.		2,153.	228.				228.
134	15,238.		14,499.	739.				739.
135	10,357.		9,965.	392.				392.
136	49,992.		40,189.	9,803.				9,803.
137	49,589.		49,891.	-302.				-302.
138	19,671.		19,886.	-215.				-215.
139	37,928.		38,444.	-516.				-516.
140	4,840.		4,392.	448.				448.
141	3,180.		2,965.	215.				215.
142	146,175.		131,396.	14,779.				14,779.
143	2,356.		2,116.	240.				240.
144	2,474.		2,301.	173.				173.
145	21,084.		19,441.	1,643.				1,643.
146	10,601.		9,945.	656.				656.
147	41,461.		39,921.	1,540.				1,540.
148	40,962.		39,934.	1,028.				1,028.
149	78,342.		71,586.	6,756.				6,756.
150	43,536.		40,023.	3,513.				3,513.
151	33,463.		31,013.	2,450.				2,450.
152	16,004.		15,494.	510.				510.
153	10,185.		9,918.	267.				267.
154	27,261.		26,035.	1,226.				1,226.
155	124,132.		124,111.	21.				21.
156	69,259.		70,736.	-1,477.				-1,477.
157	48,511.		49,996.	-1,485.				-1,485.
158	127,104.		131,417.	-4,313.				-4,313.
159	15,404.		13,645.	1,759.				1,759.
160	23,510.		22,012.	1,498.				1,498.
161	990.		903.	87.				87.
162	15,081.		10,494.	4,587.				4,587.
163	2,874.		1,943.	931.				931.
164	11,495.		8,966.	2,529.				2,529.
165	19,082.		14,999.	4,083.				4,083.
166	39,938.		27,830.	12,108.				12,108.
167	1,573.		1,510.	63.				63.
168	4,718.		4,529.	189.				189.
169	6,290.		6,038.	252.				252.
170	7,296.		7,004.	292.				292.
171	5,469.		5,072.	397.				397.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
172	13,022.		12,076.	946.				\$ 946.
173	8,009.		4,373.	3,636.				3,636.
174	7,233.		7,305.	-72.				-72.
175	6,781.		6,605.	176.				176.
176	24,935.		24,300.	635.				635.
177	6,875.		6,692.	183.				183.
178	12,222.		11,694.	528.				528.
179	270.		260.	10.				10.
180	532.		514.	18.				18.
181	612.		590.	22.				22.
182	46,402.		45,000.	1,402.				1,402.
183	51,509.		50,000.	1,509.				1,509.
184	654.		635.	19.				19.
185	854.		834.	20.				20.
186	939.		917.	22.				22.
187	902.		896.	6.				6.
188	42,310.		42,000.	310.				310.
189	1,004.		1,004.	0.				0.
190	923.		934.	-11.				-11.
191	1,002.		1,016.	-14.				-14.
192	866.		881.	-15.				-15.
193	1,898.		1,894.	4.				4.
194	4,301.		4,293.	8.				8.
195	934.		931.	3.				3.
196	37,155.		35,214.	1,941.				1,941.
197	186.		175.	11.				11.
198	224.		213.	11.				11.
199	7,840.		7,459.	381.				381.
200	2,673.		2,541.	132.				132.
201	214.		206.	8.				8.
202	227.		221.	6.				6.
203	239.		234.	5.				5.
204	223.		219.	4.				4.
205	232.		226.	6.				6.
206	389.		369.	20.				20.
207	668.		634.	34.				34.
208	21,840.		20,540.	1,300.				1,300.
209	42,532.		40,000.	2,532.				2,532.
210	2,321.		2,200.	121.				121.
211	31,286.		29,653.	1,633.				1,633.
212	43.		41.	2.				2.
213	357.		339.	18.				18.
214	93.		88.	5.				5.
215	537.		512.	25.				25.
216	488.		466.	22.				22.
217	583.		556.	27.				27.
218	546.		524.	22.				22.
219	567.		548.	19.				19.
220	519.		496.	23.				23.
221	2,202.		2,110.	92.				92.
222	593.		571.	22.				22.
223	598.		576.	22.				22.
224	417.		400.	17.				17.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
225	581.		557.	24.				\$ 24.
226	553.		525.	28.				28.
227	545.		516.	29.				29.
228	720.		681.	39.				39.
229	552.		524.	28.				28.
230	440.		429.	11.				11.
231	25,766.		25,000.	766.				766.
232	482.		468.	14.				14.
233	25,697.		25,000.	697.				697.
234	46,089.		45,000.	1,089.				1,089.
235	590.		577.	13.				13.
236	791.		771.	20.				20.
237	745.		730.	15.				15.
238	700.		699.	1.				1.
239	42,111.		42,000.	111.				111.
240	800.		802.	-2.				-2.
241	768.		781.	-13.				-13.
242	846.		864.	-18.				-18.
243	790.		807.	-17.				-17.
244	5,137.		5,159.	-22.				-22.
245	863.		867.	-4.				-4.
246	1,353.		1,358.	-5.				-5.
247	644.		646.	-2.				-2.
248	45,957.		43,143.	2,814.				2,814.
249	144.		138.	6.				6.
250	12,769.		12,300.	469.				469.
251	203.		196.	7.				7.
252	25.		24.	1.				1.
253	41.		40.	1.				1.
254	208.		203.	5.				5.
255	40.		39.	1.				1.
256	199.		196.	3.				3.
257	195.		189.	6.				6.
258	39.		38.	1.				1.
259	11,430.		10,930.	500.				500.
260	41,830.		40,000.	1,830.				1,830.
261	2,284.		2,200.	84.				84.
262	27,901.		26,875.	1,026.				1,026.
263	53.		50.	3.				3.
264	380.		361.	19.				19.
265	266.		253.	13.				13.
266	424.		403.	21.				21.
267	2,142.		2,035.	107.				107.
268	76.		72.	4.				4.
269	437.		418.	19.				19.
270	87.		83.	4.				4.
271	518.		496.	22.				22.
272	498.		476.	22.				22.
273	502.		484.	18.				18.
274	525.		509.	16.				16.
275	506.		486.	20.				20.
276	3,132.		3,014.	118.				118.
277	489.		475.	14.				14.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
278	503.		479.	24.				\$ 24.
279	505.		476.	29.				29.
280	482.		463.	19.				19.
281	467.		443.	24.				24.
282	981.		928.	53.				53.
283	708.		670.	38.				38.
284	745.		707.	38.				38.
285	456.		441.	15.				15.
286	5,799.		5,743.	56.				56.
287	247,998.		257,661.	-9,663.				-9,663.
288	44,902.		46,942.	-2,040.				-2,040.
289	35,280.		31,902.	3,378.				3,378.
290	19,616.		17,284.	2,332.				2,332.
291	25,000.		19,410.	5,590.				5,590.
292	256,274.		263,406.	-7,132.				-7,132.
293	175,047.		178,570.	-3,523.				-3,523.
294	8,436.		7,814.	622.				622.
295	746.		784.	-38.				-38.
296	40,004.		41,963.	-1,959.				-1,959.
297	47,624.		49,841.	-2,217.				-2,217.
298	947.		997.	-50.				-50.
299	892.		944.	-52.				-52.
300	1,016.		1,081.	-65.				-65.
301	1,067.		1,137.	-70.				-70.
302	2,224.		2,351.	-127.				-127.
303	877.		926.	-49.				-49.
304	974.		1,030.	-56.				-56.
305	982.		1,034.	-52.				-52.
306	931.		981.	-50.				-50.
307	1,000.		1,053.	-53.				-53.
308	929.		992.	-63.				-63.
309	968.		1,009.	-41.				-41.
310	890.		899.	-9.				-9.
311	10,921.		10,536.	385.				385.
312	6,455.		6,223.	232.				232.
313	6,990.		6,632.	358.				358.
314	124,709.		126,487.	-1,778.				-1,778.
315	121.		124.	-3.				-3.
316	421.		434.	-13.				-13.
317	39,178.		39,964.	-786.				-786.
318	530.		541.	-11.				-11.
319	7,797.		7,993.	-196.				-196.
320	47,623.		48,956.	-1,333.				-1,333.
321	571.		587.	-16.				-16.
322	778.		800.	-22.				-22.
323	831.		859.	-28.				-28.
324	51,509.		49,370.	2,139.				2,139.
325	5,500.		5,280.	220.				220.
326	66,951.		60,089.	6,862.				6,862.
327	34,388.		29,982.	4,406.				4,406.
328	39,905.		39,700.	205.				205.
329	45,215.		42,990.	2,225.				2,225.
330	11,490.		10,872.	618.				618.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
331	41,357.		39,984.	1,373.				\$ 1,373.
332	16,634.		14,873.	1,761.				1,761.
333	3,111.		2,954.	157.				157.
334	747.		729.	18.				18.
335	4,314.		4,176.	138.				138.
336	224,550.		214,035.	10,515.				10,515.
337	45,051.		43,851.	1,200.				1,200.
338	19,488.		0.	19,488.				19,488.
Total								\$ 389,109.

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Yvonne B. Severietti P.O. Box 1162 Point Reyes Station, CA 94956	Executive Direc 40.00	\$ 132,500.	\$ 4,061.	\$ 0.
Dwight Allen P.O. Box 1162 Point Reyes Station, CA 94956	Director 2.00	15,000.	0.	0.
Joel Koonce P.O. Box 1162 Point Reyes Station, CA 94956	Director 2.00	0.	0.	0.
Fred Springer P.O. Box 1162 Point Reyes Station, CA 94956	Director 2.00	22,500.	0.	0.
Judy Tuttle P.O. Box 1162 Point Reyes Station, CA 94956	Director 2.00	0.	0.	0.
Total		\$ 170,000.	\$ 4,061.	\$ 0.

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
University of California at Davis One Shields Ave. Davis, CA 95616	None	PC	Post Graduate Educational Scholarship fund for qualified students.	\$ 50,000.
University of Hawai'i St Manoa 2500 Campus Road, Hawai'i Hall 202 Honolulu, HI 96822	None	PC	Post Graduate Educational Scholarship fund for qualified students.	65,000.
University of Minnesota 231 Pillsbury Drive S.E. Minneapolis, MN 55455	None	PC	Post Graduate Educational Scholarship fund for qualified students.	50,000.
University of Nevada, Reno 1664 N. Virginia Street Reno, NV 89557	None	PC	Post Graduate Educational Scholarship fund for qualified students.	175,000.
University of New Mexico c/o The University of New Mexico Albuquerque, NM 87131	None	PC	Post Graduate Educational Scholarship fund for qualified students.	200,000.
University of South Carolina c/o University of South Carolina Columbia, SC 29208	None	PC	Post Graduate Educational Scholarship fund for qualified students.	250,000.
Total				\$ <u>790,000.</u>