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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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation DANVERA FOUNDATION		A Employer identification number 75-2979435
Number and street (or P.O. box number if mail is not delivered to street address) 1340 TREAT BLVD.	Room/suite 525	B Telephone number 925-954-0100
City or town, state or province, country, and ZIP or foreign postal code WALNUT CREEK, CA 94597		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) \$ 7,112,150.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		24.	24.		STATEMENT 1
4 Dividends and interest from securities		220,761.	220,761.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		115,161.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			115,161.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		335,946.	335,946.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		1,000.	1,000.		0.
b Accounting fees STMT 4		3,613.	903.		2,710.
c Other professional fees STMT 5		58,324.	58,324.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		9,642.	0.		0.
22 Printing and publications					
23 Other expenses STMT 6		44,711.	42,220.		50.
24 Total operating and administrative expenses. Add lines 13 through 23		117,290.	102,447.		2,760.
25 Contributions, gifts, grants paid		276,035.			276,035.
26 Total expenses and disbursements. Add lines 24 and 25		393,325.	102,447.		278,795.
27 Subtract line 26 from line 12		-57,379.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			233,499.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			442,991.	323,027.	323,027.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock	STMT 7		3,318,987.	3,423,782.	4,240,160.
	c Investments - corporate bonds	STMT 8		2,382,096.	2,339,886.	2,548,963.
	11 Investments - land, buildings and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			6,144,074.	6,086,695.	7,112,150.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
27 Capital stock, trust principal, or current funds			0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund			2,999,973.	2,999,973.		
29 Retained earnings, accumulated income, endowment, or other funds			3,144,101.	3,086,722.		
30 Total net assets or fund balances			6,144,074.	6,086,695.		
31 Total liabilities and net assets/fund balances			6,144,074.	6,086,695.		

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	6,144,074.
2 Enter amount from Part I, line 27a	2	-57,379.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,086,695.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,086,695.

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 ATTACHED STATEMENT 1	P	09/09/99	12/31/13
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			115,161.
b			
c			
d			
e			

(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			115,161.
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	115,161.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	265,391.	6,457,078.	.041101
2011	0.	0.	.000000
2010			
2009			
2008			

2 Total of line 1, column (d)	2	.041101
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	.020551
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,716,084.
5 Multiply line 4 by line 3	5	138,022.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,335.
7 Add lines 5 and 6	7	140,357.
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	278,795.

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	2,335.
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	0.
3 Add lines 1 and 2		3	2,335.
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	2,335.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,093.	
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	3,093.	
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	758.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 758. Refunded ☐	11	0.	

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
1b 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. ☒ \$ 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
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?		
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?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ PMB HELIN DONOVAN** Telephone no. **▶ 925-954-0100**
 Located at **▶ 1340 TREAT BLVD., STE 525, WALNUT CREEK, CA** ZIP+4 **▶ 94597**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶**
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15 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?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

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)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	X
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? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶		
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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(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
PATRICK J MORRIN	PRESIDENT			
1340 TREAT BLVD., STE 525				
WALNUT CREEK, CA 94597	2.00	0.	0.	0.
JANICE JAGELSKI	SECRETARY			
1340 TREAT BLVD., STE 525				
WALNUT CREEK, CA 94597	2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,520,272.
b	Average of monthly cash balances	1b	298,087.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,818,359.
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	6,818,359.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,275.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,716,084.
6	Minimum investment return. Enter 5% of line 5	6	335,804.

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	335,804.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,335.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	333,469.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	333,469.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	333,469.

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	278,795.
b	Program-related investments - total from Part IX-B	1b	0.
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	278,795.
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	5	2,335.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	276,460.

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				333,469.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	17,239.			
b From 2009	43,591.			
c From 2010	10,767.			
d From 2011	36,426.			
e From 2012				
f Total of lines 3a through e	108,023.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 278,795.				
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				278,795.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	54,674.			54,674.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	53,349.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	53,349.			
10 Analysis of line 9:				
a Excess from 2009	6,156.			
b Excess from 2010	10,767.			
c Excess from 2011	36,426.			
d Excess from 2012				
e Excess from 2013				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

- 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.)
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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 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				
BOYS AND GIRLS CLUB OF OAKLAND PO BOX 23203 OAKLAND, CA 94623	NONE	PC	GENERAL	88,600.
HILLCREST PTA 30 MARGUERITE DRIVE OAKLAND, CA 94618	NONE	PC	GENERAL	2,500.
MONTANA HOPE PROJECT PO BOX 5927 HELENA, MT 59604	NONE	PC	GENERAL	15,000.
PLAYWORKS 380 WASHINGTON STREET OAKLAND, CA 94607	NONE	PC	GENERAL	10,000.
ST. PATRICK'S SCHOOL 120 KINGS STREET LARKSPUR, CA 94939	NONE	PC	GENERAL - PRE-SCHOOL	2,675.
Total	SEE CONTINUATION SHEET(S)			276,035.
b Approved for future payment				
NONE				
Total				0.

▶ 3a

▶ 3b

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UC REGENTS 1111 BROADWAY, SUITE 1400 OAKLAND, CA 94607	BOARD MEMBER AT UCSB	PC	BREN SCHOOL AND DEAN'S FUND	75,000.
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110-2492	NONE	PC	MARINE/ENVIRONMENTAL STUDIES	50,000.
UCLA FOUNDATION 10920 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PC	GENERAL	30,000.
JEWISH FOUNDATION OF THE EASTBAY 2121 ALLSTON WAY BERKELEY, CA 94704	NONE	PC	GENERAL	200.
BOYS AND GIRLS CLUB OF AMERICA 1275 PEACHTREE STREET NE ATLANTA, GA 30309	NONE	PC	GENERAL	2,060.
Total from continuation sheets				157,260.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - 04F64	24.	24.	
TOTAL TO PART I, LINE 3	24.	24.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MMF DIVIDENDS	220,761.	0.	220,761.	220,761.	
TO PART I, LINE 4	220,761.	0.	220,761.	220,761.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL SERVICES	1,000.	1,000.		0.
TO FM 990-PF, PG 1, LN 16A	1,000.	1,000.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,613.	903.		2,710.
TO FORM 990-PF, PG 1, LN 16B	3,613.	903.		2,710.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	58,324.	58,324.		0.
TO FORM 990-PF, PG 1, LN 16C	58,324.	58,324.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTY GENERAL REGISTRAT	50.	0.		50.
BOND AMORTIZATION EXPENSE	42,210.	42,210.		0.
MISCELLENEOUS FEES	2,441.	0.		0.
FRANCHISE TAX BOARD FILING FEES	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	44,711.	42,220.		50.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & STOCKS, SEE ATTACHED STATEMENT 2	3,423,782.	4,240,160.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,423,782.	4,240,160.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS, SEE ATTACHED STATEMENT 3	2,339,886.	2,548,963.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,339,886.	2,548,963.

DANVERA FOUNDATION
FYE 12/31/2013

SECURITY DESCRIPTION	GAIN/LOSS	SECURITY DESCRIPTION	GAIN/LOSS	SECURITY DESCRIPTION	GAIN/LOSS
ISHARES MSCI ITALY INDEX CXL	10 99	ISHARES MSCI SPAIN	(79 09)	ISHARES MSCI BRAZIL	(10,099 39)
ISHARES MSCI ITALY INDEX	10 99	ISHARES MSCI FRANCE	868 81	ISHARES MSCI BRAZIL	(281 64)
ISHARES MSCI ITALY INDEX CXL	16 21	ISHARES MSCI TAIWAN	69 59	ISHARES MSCI BRAZIL	(1,446 63)
ISHARES MSCI ITALY INDEX	16 21	ISHARES MSCI UNITED	652 02	ISHARES MSCI BRAZIL	(881 11)
ISHARES MSCI ITALY INDEX CXL	149 61	ISHARES RUSSELL 1000	6,180 37	ISHARES MSCI BRAZIL	1,356 56
ISHARES MSCI ITALY INDEX	149 43	ISHARES IBOXX	(295 15)	ISHARES RUSSELL 1000	52,595 50
MARKET VECTORS EMRG MKTS CXL	113 89	WISDOMTREE TRUST JAPAN	19,540 85	ISHARES RUSSELL 1001	6,397 98
MARKET VECTORS EMRG MKTS	123 81	POWERSHARES GLOBAL	(207 97)	EMERGING GLOBAL SHARES	(189 21)
PIMCO COMM RR STR CL P	(1 40)	ISHARES 3-7 YEAR	(67 24)	ISHARES INC CORE MSCI	(248 53)
PIMCO COMM RR STR CL P	(295 24)	ISHARES MBS ETF	(103 35)		
PIMCO COMM RR STR CL P	(0 53)	VANGUARD INTERMEDIATE	(1,008 30)	TOTAL GAIN	115,160.86
PIMCO COMM RR STR CL P	(689 31)	POWERSHARES PREFERRED	0 18		
PIMCO COMM RR STR CL P	(3,515 03)	ISHARES RS 2000 GROWTH	22,442 15	SEE ADDITIONAL ATTACHMENTS FOR HOLDING PERIOD	
PIMCO COMM RR STR CL P	(1 89)	ISHARES RS 2000 VALUE	2,675 62	AND QUANTITY SOLD	
PIMCO COMM RR STR CL P	(59 10)	MARKET VECTORS EMRG MKTS	(847 57)		
PIMCO COMM RR STR CL P	(8 55)	ISHARES MSCI AUSTRALIA	1,869 24		
PIMCO COMM RR STR CL P	(1,967 86)	ISHARES MSCI AUSTRALIA	173 54		
PIMCO COMM RR STR CL P	(2 92)	ISHARES MSCI AUSTRALIA	459 88		
PIMCO COMM RR STR CL P	(3,346 47)	ISHARES MSCI AUSTRALIA	180 41		
PIMCO COMM RR STR CL P	(2,783 85)	ISHARES MSCI AUSTRALIA	108 53		
PIMCO COMM RR STR CL P	(7 98)	ISHARES MSCI CDA ETF	70 04		
PIMCO COMM RR STR CL P	(161 04)	ISHARES MSCI GERMANY	6,976 56		
PIMCO COMM RR STR CL P	(678 47)	ISHARES MSCI GERMANY	204 56		
PIMCO COMM RR STR CL P	(0 60)	ISHARES MSCI GERMANY	1,401 27		
PIMCO COMM RR STR CL P	(28 34)	ISHARES MSCI GERMANY	1,507 85		
PIMCO COMM RR STR CL P	10 51	ISHARES MSCI GERMANY	434 90		
PIMCO COMM RR STR CL P	(0 27)	ISHARES MSCI GERMANY	836 98		
PIMCO COMM RR STR CL P	(42 75)	ISHARES MSCI HONGKONG	1,697 32		
PIMCO COMM RR STR CL P	(156 60)	ISHARES MSCI HONGKONG	86 18		
PIMCO COMM RR STR CL P	(0 66)	ISHARES MSCI HONGKONG	63 34		
PIMCO COMM RR STR CL P	(11 72)	ISHARES MSCI HONGKONG	109 35		
PIMCO COMM RR STR CL P	(29 06)	ISHARES MSCI HONGKONG	94 92		
PIMCO COMM RR STR CL P	(0 40)	ISHARES MSCI NETHERLANDS	2,567 48		
PIMCO COMM RR STR CL P	(7 60)	ISHARES MSCI NETHERLANDS	183 46		
PIMCO COMM RR STR CL P	(0 21)	ISHARES MSCI NETHERLANDS	179 58		
PIMCO COMM RR STR CL P	(10 84)	ISHARES MSCI NETHERLANDS	504 72		
PIMCO COMM RR STR CL P	824 38	ISHARES MSCI NETHERLANDS	94 72		
WELLS FARGO PREC MET ADM	7 08	ISHARES MSCI NETHERLANDS	148 62		
WELLS FARGO PREC MET ADM	(11,161 59)	ISHARES MSCI ITALY	1,154 65		
WELLS FARGO PREC MET ADM	(30 73)	ISHARES MSCI ITALY	44 95		
WELLS FARGO PREC MET ADM	(4,676 97)	ISHARES MSCI ITALY	52 56		
WELLS FARGO PREC MET ADM	(41 76)	ISHARES MSCI ITALY	547 17		
WELLS FARGO PREC MET ADM	(3,951 36)	ISHARES MSCI ITALY	135 79		
WELLS FARGO PREC MET ADM	(561 12)	ISHARES MSCI SPAIN	1,135 85		
WELLS FARGO PREC MET ADM	(32 91)	ISHARES MSCI SPAIN	121 95		
WELLS FARGO PREC MET ADM	(1,273 23)	ISHARES MSCI SPAIN	751 61		
WELLS FARGO PREC MET ADM	(425 92)	ISHARES MSCI SPAIN	1,321 20		
WELLS FARGO PREC MET ADM	(502 04)	ISHARES MSCI SPAIN	52 40		
WELLS FARGO PREC MET ADM	(30 23)	ISHARES MSCI FRANCE	8,336 67		
WELLS FARGO PREC MET ADM	(18 89)	ISHARES MSCI FRANCE	509 86		
WELLS FARGO PREC MET ADM	(4,099 02)	ISHARES MSCI FRANCE	2,655 85		
CALAMOS MKT NTRL INC I	7,281 03	ISHARES MSCI FRANCE	3,166 42		
CALAMOS MKT NTRL INC I	47 83	ISHARES MSCI TAIWAN	2,546 40		
CALAMOS MKT NTRL INC I	0 82	ISHARES MSCI TAIWAN	198 13		
CALAMOS MKT NTRL INC I	272 25	ISHARES MSCI TAIWAN	169 54		
CALAMOS MKT NTRL INC I	30 45	ISHARES MSCI UNITED	1,263 84		
CALAMOS MKT NTRL INC I	34 00	ISHARES MSCI SOUTH KOREA	2,987 52		
CALAMOS MKT NTRL INC I	0 88	ISHARES MSCI SOUTH KOREA	321 14		
CALAMOS MKT NTRL INC I	47 89	ISHARES MSCI SOUTH KOREA	163 04		
CALAMOS MKT NTRL INC I	0 87	ISHARES MSCI SOUTH KOREA	40 01		
CALAMOS MKT NTRL INC I	33 44	ISHARES MSCI SOUTH KOREA	660 63		
CALAMOS MKT NTRL INC I	1,625 79	ISHARES MSCI SOUTH AFRICA	(217 83)		
CALAMOS MKT NTRL INC I	88 56	ISHARES MSCI SOUTH AFRICA	(85 90)		
CALAMOS MKT NTRL INC I	0 44	ISHARES MSCI SOUTH AFRICA	(1 48)		
CALAMOS MKT NTRL INC I	12 22	ISHARES MSCI SOUTH AFRICA	307 95		
CALAMOS MKT NTRL INC I	22 05	MARKET VECTORS RUSSIA	(794 91)		
CALAMOS MKT NTRL INC I	1 88	MARKET VECTORS RUSSIA	(217 49)		
CALAMOS MKT NTRL INC I	0 07	MARKET VECTORS RUSSIA	(35 98)		
CALAMOS MKT NTRL INC I	18 75	MARKET VECTORS RUSSIA	(2 11)		
CALAMOS MKT NTRL INC I	0 16	MARKET VECTORS RUSSIA	237 02		
CALAMOS MKT NTRL INC I	10 03	SPDR S P CHINA	2,738 18		
CALAMOS MKT NTRL INC I	0 04	SPDR S P CHINA	179 28		
CALAMOS MKT NTRL INC I	1 54	SPDR S P CHINA	679 45		
ISHARES MSCI SWITZERLAND	1,650 64	SPDR S P CHINA	51 97		
ISHARES MSCI SWEDEN	331 18	SPDR S P CHINA	521 11		
ISHARES MSCI GERMANY	887 92	WISDOMTREE INDIA	(4,137 53)		
ISHARES MSCI HONGKONG	30 83	WISDOMTREE INDIA	(434 41)		
ISHARES MSCI NETHERLANDS	379 28	WISDOMTREE INDIA	(2,457 12)		
ISHARES MSCI ITALY	(25 91)	WISDOMTREE INDIA	(88 00)		

EMA Fiscal Statement

FAO DANVERA FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40 0000	ISHARES MSCI ITALY INDEX CXL	01/26/12	09/17/12	533.19	522.20	(10.99) ST
40 0000	ISHARES MSCI ITALY INDEX	01/26/12	09/17/12	533.19	522.20	10 99 ST
12 0000	ISHARES MSCI FRANCE INDX CXL	01/26/12	09/17/12	269.51	253.30	(16.21) ST
12 0000	ISHARES MSCI FRANCE INDX	01/26/12	09/17/12	269.51	253.30	16.21 ST
96 0000	ISHARES MSCI FRANCE INDX CXL	01/26/12	12/10/12	2,175.84	2,026.43	(149.41) ST
96 0000	ISHARES MSCI FRANCE INDX	01/26/12	12/10/12	2,175.84	2,026.41	149.43 ST
154 0000	MARKET VECTORS EMRG MKTS CXL	04/20/12	12/10/12	4,153.31	4,039.42	(113.89) ST
154 0000	MARKET VECTORS EMRG MKTS	04/20/12	12/10/12	4,153.31	4,029.50	123.81 ST
1 0000	PIMCO COMM RR STR CL P	06/18/09	04/16/13	6.26	7.66	(1.40) LT
447.0000	PIMCO COMM RR STR CL P	06/18/09	04/16/13	2,798.21	3,093.45	(295.24) LT
1.0000	PIMCO COMM RR STR CL P	06/19/09	04/16/13	6.26	6.79	(0.53) LT
621.0000	PIMCO COMM RR STR CL P	09/18/09	04/16/13	3,887.46	4,576.77	(689.31) LT
2,441.0000	PIMCO COMM RR STR CL P	10/30/09	04/16/13	15,280.66	18,795.69	(3,515.03) LT
1 0000	PIMCO COMM RR STR CL P	11/26/09	04/16/13	6.25	10.14	(3.89) LT
30 0000	PIMCO COMM RR STR CL P	11/26/09	04/16/13	187.80	246.90	(59.10) LT
3 0000	PIMCO COMM RR STR CL P	01/25/11	04/16/13	18.78	27.33	(8.55) LT
641 0000	PIMCO COMM RR STR CL P	03/17/11	04/16/13	4,012.66	5,980.52	(1,967.86) LT
1 0000	PIMCO COMM RR STR CL P	08/18/11	04/16/13	6.25	9.17	(2.92) LT
1,287 0000	PIMCO COMM RR STR CL P	06/16/11	04/16/13	8,056.63	11,402.81	(3,346.18) LT
1,277.0000	PIMCO COMM RR STR CL P	09/15/11	04/16/13	7,994.03	10,777.88	(2,783.85) LT
1.0000	PIMCO COMM RR STR CL P	12/07/11	04/16/13	6.26	8.21	(1.95) LT
122 0000	PIMCO COMM RR STR CL P	12/07/11	04/16/13	763.72	924.76	(161.04) LT
514.0000	PIMCO COMM RR STR CL P	12/07/11	04/16/13	3,217.64	3,896.11	(678.47) LT
1 0000	PIMCO COMM RR STR CL P	03/22/12	04/16/13	6.26	6.86	(0.60) LT
63.0000	PIMCO COMM RR STR CL P	03/22/12	04/16/13	422.72	422.72	(28.34) LT
50 0000	PIMCO COMM RR STR CL P	06/21/12	04/16/13	313.00	302.49	10.51 ST
1 0000	PIMCO COMM RR STR CL P	09/20/12	04/16/13	6.26	6.53	(0.27) ST
57 0000	PIMCO COMM RR STR CL P	09/20/12	04/16/13	356.82	399.57	(42.75) ST
261 0000	PIMCO COMM RR STR CL P	12/10/12	04/16/13	1,833.86	1,790.46	(156.60) ST
1.0000	PIMCO COMM RR STR CL P	12/12/12	04/16/13	6.26	6.92	(0.66) ST
23 0000	PIMCO COMM RR STR CL P	12/12/12	04/16/13	143.98	155.70	(11.72) ST
57 0000	PIMCO COMM RR STR CL P	12/12/12	04/16/13	356.82	385.88	(29.06) ST
1 0000	PIMCO COMM RR STR CL P	12/27/12	04/16/13	6.26	6.66	(0.40) ST
20 0000	PIMCO COMM RR STR CL P	12/27/12	04/16/13	125.20	132.80	(7.60) ST
0.6730	PIMCO COMM RR STR CL P	03/26/13	04/16/13	4.21	4.42	(0.21) ST
35 0000	PIMCO COMM RR STR CL P	03/26/13	04/16/13	219.11	229.95	(10.84) ST
132 0000	WELLSFARGO PREC MET ADM	12/04/08	04/16/13	5,551.91	4,727.53	824.38 LT
1.0000	WELLSFARGO PREC MET ADM	12/05/08	04/16/13	42.06	34.98	7.08 LT
227 0000	WELLSFARGO PREC MET ADM	12/13/10	04/16/13	9,547.62	20,709.21	(11,161.59) LT

PLEASE SEE REVERSE SIDE

X 98695959 Page 24 of 30 Statement Period Year Ending 12/31/13

EMA Fiscal Statement

FAO DANVERA FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	WELLSFARGO PREC MET ADM	12/17/10	04/16/13	42.06	72.79	(30.73) LT
107 0000	WELLSFARGO PREC MET ADM	12/17/10	04/16/13	4,500.42	9,177.39	(4,676.97) LT
1 0000	WELLSFARGO PREC MET ADM	01/25/11	04/16/13	42.05	83.81	(41.76) LT
112 0000	WELLSFARGO PREC MET ADM	01/25/11	04/16/13	4,710.72	8,662.08	(3,951.36) LT
14 0000	WELLSFARGO PREC MET ADM	12/12/11	04/16/13	588.84	1,149.96	(561.12) LT
1 0000	WELLSFARGO PREC MET ADM	12/16/11	04/16/13	42.06	74.97	(32.91) LT
43 0000	WELLSFARGO PREC MET ADM	12/16/11	04/16/13	1,808.58	3,081.81	(1,273.23) LT
11 0000	WELLSFARGO PREC MET ADM	02/22/12	04/16/13	482.66	888.58	(405.92) LT
22 0000	WELLSFARGO PREC MET ADM	12/10/12	04/16/13	925.32	1,427.36	(502.04) ST
1 0000	WELLSFARGO PREC MET ADM	12/10/12	04/16/13	42.06	72.29	(30.23) ST
0 8110	WELLSFARGO PREC MET ADM	12/10/12	04/16/13	34.11	53.00	(18.89) ST
176 0000	WELLSFARGO PREC MET ADM	12/10/12	04/16/13	7,402.58	11,501.60	(4,099.02) ST
8 369 0000	CALAMOS MKT NTRL INC I	12/15/10	04/16/13	106,453.68	99,172.65	7,281.03 LT
52 0000	CALAMOS MKT NTRL INC I	12/16/10	04/16/13	661.43	613.60	47.83 LT
1 0000	CALAMOS MKT NTRL INC I	01/25/11	04/16/13	12.71	11.89	0.82 LT
363 0000	CALAMOS MKT NTRL INC I	01/25/11	04/16/13	4,617.36	4,345.11	272.25 LT
35 0000	CALAMOS MKT NTRL INC I	03/17/11	04/16/13	445.19	414.74	30.45 LT
40 0000	CALAMOS MKT NTRL INC I	06/16/11	04/16/13	508.80	474.80	34.00 LT
1 0000	CALAMOS MKT NTRL INC I	09/22/11	04/16/13	12.72	11.84	0.88 LT
42 0000	CALAMOS MKT NTRL INC I	09/22/11	04/16/13	534.24	486.35	47.89 LT
1 0000	CALAMOS MKT NTRL INC I	12/22/11	04/16/13	12.71	11.84	0.87 LT
44 0000	CALAMOS MKT NTRL INC I	12/22/11	04/16/13	559.88	526.24	33.64 LT
3 387 0000	CALAMOS MKT NTRL INC I	01/26/12	04/16/13	43,082.67	41,456.88	1,625.79 LT
246 0000	CALAMOS MKT NTRL INC I	02/22/12	04/16/13	3,129.12	3,040.56	88.56 LT
1 0000	CALAMOS MKT NTRL INC I	03/22/12	04/16/13	12.72	12.28	0.44 LT
33 0000	CALAMOS MKT NTRL INC I	03/22/12	04/16/13	419.76	407.54	12.22 LT
45 0000	CALAMOS MKT NTRL INC I	06/21/12	04/16/13	572.40	550.35	22.05 ST
47 0000	CALAMOS MKT NTRL INC I	09/20/12	04/16/13	597.84	595.96	1.88 ST
1 0000	CALAMOS MKT NTRL INC I	12/10/12	04/16/13	12.72	12.65	0.07 ST
125 0000	CALAMOS MKT NTRL INC I	12/10/12	04/16/13	1,590.00	1,571.25	18.75 ST
1 0000	CALAMOS MKT NTRL INC I	12/20/12	04/16/13	12.72	12.56	0.16 ST
59 0000	CALAMOS MKT NTRL INC I	12/20/12	04/16/13	750.48	740.45	10.03 ST
0 4510	CALAMOS MKT NTRL INC I	03/21/13	04/16/13	5.74	5.70	0.04 ST
51 0000	CALAMOS MKT NTRL INC I	03/21/13	04/16/13	648.73	647.19	1.54 ST
268 0000	ISHARES MSCI SWITZERLAND	01/26/12	07/11/13	7,990.98	6,340.34	1,650.64 LT
69 0000	ISHARES MSCI SWEDEN	01/26/12	07/11/13	2,194.81	1,863.63	331.18 LT
216 0000	ISHARES MSCI GERMANY	01/26/12	07/11/13	5,532.44	4,644.52	887.92 LT
16 0000	ISHARES MSCI HONG KONG	01/26/12	07/11/13	303.99	273.16	30.83 LT
94 0000	ISHARES MSCI NETHERLANDS	01/26/12	07/11/13	2,080.74	1,701.46	379.28 LT
33 0000	ISHARES MSCI ITALY	01/26/12	07/11/13	404.90	430.81	(25.91) LT

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
35 0000	ISHARES MSCI SPAIN	01/26/12	07/11/13	1,019.53	1,098.62	(79.09) LT
262 0000	ISHARES MSCI FRANCE	01/26/12	07/11/13	6,399.21	5,530.40	868.81 LT
52 0000	ISHARES MSCI TAIWAN	01/26/12	07/11/13	728.00	658.31	69.69 LT
394 0000	ISHARES MSCI UNITED	01/26/12	07/11/13	7,314.44	6,662.42	652.02 LT
423 0000	ISHARES RUSSELL 1000	05/24/06	07/11/13	36,628.33	30,447.96	6,180.37 LT
176 0000	ISHARES IBOX \$	01/26/12	07/11/13	20,080.37	20,375.52	(295.15) LT
1,148 0000	WISDOMTREE TRUST JAPAN	05/23/12	07/11/13	55,246.43	35,705.78	19,540.65 LT
94 0000	POWERSHARES GLOBAL	07/24/12	07/11/13	2,573.73	2,775.70	(201.97) ST
39 0000	ISHARES 3-7 YEAR	01/26/12	07/11/13	4,708.00	4,775.24	(67.24) LT
26 0000	ISHARES MBS ETF	01/26/12	07/11/13	2,712.01	2,815.36	(103.35) LT
235 0000	VANGUARD INTERMEDIATE	01/26/12	07/11/13	19,586.85	20,595.15	(1,008.30) LT
14 0000	POWERSHARES PREFERRED	01/26/12	07/11/13	198.79	198.61	0.18 LT
510 0000	ISHARES RS 2000 GROWTH	05/19/06	07/11/13	60,319.86	37,877.71	22,442.15 LT
148 0000	ISHARES RS 2000 VALUE	05/19/06	07/11/13	13,312.38	10,636.76	2,675.62 LT
449 0000	MARKET VECTORS EMRG MKTS	04/20/12	07/11/13	10,897.04	11,744.61	(847.57) LT
857 0000	ISHARES MSCI AUSTRALIA	01/26/12	09/23/13	21,990.57	20,121.33	1,869.24 LT
116 0000	ISHARES MSCI AUSTRALIA	02/11/12	09/23/13	2,976.55	2,803.01	173.54 LT
214 0000	ISHARES MSCI AUSTRALIA	02/22/12	09/23/13	5,491.23	5,031.35	459.88 LT
125 0000	ISHARES MSCI AUSTRALIA	09/17/12	09/23/13	3,207.49	3,027.08	180.41 LT
50 0000	ISHARES MSCI AUSTRALIA	07/11/13	09/23/13	1,283.01	1,174.48	108.53 ST
451 0000	ISHARES MSCI CDA ETF	01/26/12	09/23/13	12,813.95	12,743.91	70.04 LT
1,094 0000	ISHARES MSCI GERMANY	01/26/12	09/23/13	30,500.18	23,523.62	6,976.56 LT
40 0000	ISHARES MSCI GERMANY	02/22/12	09/23/13	1,115.18	910.62	204.56 LT
256 0000	ISHARES MSCI GERMANY	04/04/12	09/23/13	7,137.15	5,735.88	1,401.27 LT
271 0000	ISHARES MSCI GERMANY	04/20/12	09/23/13	7,555.35	6,047.50	1,507.85 LT
99 0000	ISHARES MSCI GERMANY	09/17/12	09/23/13	2,760.07	2,325.17	434.90 LT
201 0000	ISHARES MSCI GERMANY	12/10/12	09/23/13	5,603.80	4,766.82	836.98 ST
526 0000	ISHARES MSCI HONG KONG	01/26/12	09/23/13	10,677.40	8,980.08	1,697.32 LT
37 0000	ISHARES MSCI HONG KONG	02/22/12	09/23/13	751.07	664.89	86.18 LT
24 0000	ISHARES MSCI HONG KONG	04/20/12	09/23/13	487.18	423.84	63.34 LT
51 0000	ISHARES MSCI HONG KONG	09/17/12	09/23/13	1,035.26	925.91	109.35 LT
90 0000	ISHARES MSCI HONG KONG	12/10/12	09/23/13	1,826.94	1,732.02	94.92 ST
424 0000	ISHARES MSCI NETHERLANDS	01/26/12	09/23/13	10,242.13	7,674.65	2,567.48 LT
34 0000	ISHARES MSCI NETHERLANDS	02/22/12	09/23/13	821.30	637.84	183.46 LT
30 0000	ISHARES MSCI NETHERLANDS	04/04/12	09/23/13	724.68	545.10	179.58 LT
83 0000	ISHARES MSCI NETHERLANDS	04/20/12	09/23/13	2,004.95	1,500.23	504.72 LT
20 0000	ISHARES MSCI NETHERLANDS	09/17/12	09/23/13	483.12	388.40	94.72 LT
35 0000	ISHARES MSCI NETHERLANDS	12/10/12	09/23/13	845.47	696.85	148.62 ST
851 0000	ISHARES MSCI ITALY	01/26/12	09/23/13	12,264.30	11,109.65	1,154.65 LT
48 0000	ISHARES MSCI ITALY	02/22/12	09/23/13	691.76	646.81	44.95 LT

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FAO DANVERA FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
26.0000	ISHARES MSCI ITALY	04/04/12	09/23/13	374.70	322.14	52.56 LT
203.0000	ISHARES MSCI ITALY	04/20/12	09/23/13	2,925.57	2,378.40	547.17 LT
64.0000	ISHARES MSCI ITALY	12/10/12	09/23/13	922.35	786.56	135.79 ST
397.0000	ISHARES MSCI SPAIN	01/26/12	09/23/13	13,597.28	12,461.43	1,135.85 LT
45.0000	ISHARES MSCI SPAIN	02/22/12	09/23/13	1,541.25	1,419.30	121.95 LT
114.0000	ISHARES MSCI SPAIN	04/04/12	09/23/13	3,904.51	3,152.90	751.61 LT
156.0000	ISHARES MSCI SPAIN	04/20/12	09/23/13	5,343.02	4,021.82	1,321.20 LT
9.0000	ISHARES MSCI SPAIN	12/10/12	09/23/13	308.26	255.86	52.40 ST
1,410.0000	ISHARES MSCI FRANCE	01/26/12	09/23/13	38,099.50	29,762.83	8,336.67 LT
99.0000	ISHARES MSCI FRANCE	02/22/12	09/23/13	2,675.07	2,165.21	509.86 LT
397.0000	ISHARES MSCI FRANCE	04/04/12	09/23/13	10,727.31	8,371.46	2,355.85 LT
475.0000	ISHARES MSCI FRANCE	04/20/12	09/23/13	12,834.95	9,668.53	3,166.42 LT
1,569.0000	ISHARES MSCI TAIWAN	01/26/12	09/23/13	22,409.79	19,863.39	2,546.40 LT
208.0000	ISHARES MSCI TAIWAN	02/22/12	09/23/13	2,970.83	2,774.70	196.13 LT
114.0000	ISHARES MSCI TAIWAN	04/04/12	09/23/13	1,628.25	1,458.71	169.54 LT
440.0000	ISHARES MSCI UNITED	01/26/12	09/23/13	8,704.11	7,440.27	1,263.84 LT
626.0000	ISHARES MSCI SOUTH KOREA	01/26/12	09/23/13	39,136.83	36,149.31	2,987.52 LT
91.0000	ISHARES MSCI SOUTH KOREA	02/22/12	09/23/13	5,689.22	5,368.08	321.14 LT
59.0000	ISHARES MSCI SOUTH KOREA	04/04/12	09/23/13	3,688.61	3,525.57	163.04 LT
28.0000	ISHARES MSCI SOUTH KOREA	12/10/12	09/23/13	1,750.53	1,710.52	40.01 ST
87.0000	ISHARES MSCI SOUTH KOREA	07/11/13	09/23/13	5,439.16	4,778.53	660.63 ST
278.0000	ISHARES MSCI SOUTH AFRICA	01/26/12	09/23/13	18,173.40	18,391.23	(217.83) LT
49.0000	ISHARES MSCI SOUTH AFRICA	02/22/12	09/23/13	3,203.23	3,289.13	(85.90) LT
2.0000	ISHARES MSCI SOUTH AFRICA	04/04/12	09/23/13	130.74	132.22	(1.48) LT
47.0000	ISHARES MSCI SOUTH AFRICA	07/11/13	09/23/13	3,072.49	2,764.54	307.95 ST
528.0000	MARKET VECTORS RUSSIA	01/26/12	09/23/13	15,201.64	15,996.55	(794.91) LT
81.0000	MARKET VECTORS RUSSIA	02/22/12	09/23/13	2,332.07	2,549.56	(217.49) LT
24.0000	MARKET VECTORS RUSSIA	04/04/12	09/23/13	690.98	730.56	(39.58) LT
73.0000	MARKET VECTORS RUSSIA	12/10/12	09/23/13	2,101.74	2,103.85	(2.11) ST
92.0000	MARKET VECTORS RUSSIA	07/11/13	09/23/13	2,648.79	2,411.77	237.02 ST
442.0000	SPDR S P CHINA	01/26/12	09/23/13	33,539.48	30,801.30	2,738.18 LT
58.0000	SPDR S P CHINA	02/22/12	09/23/13	4,401.10	4,221.82	179.28 LT
89.0000	SPDR S P CHINA	04/04/12	09/23/13	6,753.43	6,073.98	679.45 LT
12.0000	SPDR S P CHINA	12/10/12	09/23/13	910.57	858.60	51.97 ST
52.0000	SPDR S P CHINA	07/11/13	09/23/13	3,945.83	3,424.72	521.11 ST
443.0000	WISDOMTREE INDIA	12/15/10	09/23/13	6,995.06	11,132.59	(4,137.53) LT
39.0000	WISDOMTREE INDIA	01/11/11	09/23/13	615.81	1,050.22	(434.41) LT
302.0000	WISDOMTREE INDIA	01/25/11	09/23/13	4,768.65	7,225.77	(2,457.12) LT
124.0000	WISDOMTREE INDIA	07/11/13	09/23/13	1,958.00	2,046.00	(88.00) ST
624.0000	ISHARES MSCI BRAZIL	01/26/12	09/23/13	30,583.01	40,682.40	(10,099.39) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16 0000	ISHARES MSCI BRAZIL	01/26/12	09/23/13	784.18	1,065.82	(281.64) LT
76 0000	ISHARES MSCI BRAZIL	02/22/12	09/23/13	3,724.85	5,171.48	(1,446.63) LT
197 0000	ISHARES MSCI BRAZIL	12/10/12	09/23/13	9,655.22	10,536.33	(881.11) ST
220 0000	ISHARES MSCI BRAZIL	07/11/13	09/23/13	10,782.48	9,425.92	1,356.56 ST
1,589.0000	ISHARES RUSSELL 1000	05/24/06	11/26/13	132,681.10	80,085.60	52,595.50 LT
311.0000	ISHARES RUSSELL 1000	05/24/06	11/26/13	28,784.07	22,386.09	6,397.98 LT
116 0000	EMERGING GLOBAL SHARES	09/23/13	11/26/13	3,051.27	3,240.48	(189.21) ST
343 0000	ISHARES INC CORE MSCI	09/23/13	11/26/13	16,964.51	17,213.04	(248.53) ST

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FAO DANVERA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
23,384	CASH		18,738.37	18,738.37			11.69
	ML BANK DEPOSIT PROGRAM	11/05/09	23,384.00	23,384.00			
	Total Cash and Money Funds		42,122.37	42,122.37			11.69

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,865	ISHARES MSCI CDA ETF	01/26/12	53,126.82	54,383.40	1,256.58	1,289.00
2,365	ISHARES MSCI SWITZERLAND CAPED	01/26/12	63,171.12	78,021.35	14,850.23	1,429.00
768	ISHARES MSCI SWEDEN	01/26/12	22,713.22	27,517.44	4,804.22	954.00
6,419	ISHARES MSCI UNITED KINGDOM	01/26/12	113,608.29	134,028.72	20,420.43	3,197.00
14,921	ISHARES RUSSELL 1000 GROWTH	05/24/06	861,680.86	1,282,459.95	420,779.09	16,533.00
8,602	ISHARES RUSSELL 1000 VALUE	05/24/06	641,246.60	810,050.34	168,803.74	15,785.00
1,153	ISHARES MSCI PACIFIC EX-JAPAN	09/23/13	55,700.88	53,879.69	(1,821.19)	2,199.00

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FAO DANVERA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
423	ISHARES IBOX \$ INVT GRADE CORP BD	01/26/12	49,130.29	48,301.52	(828.77)	1,852.00
73	ISHARES 20 + YEAR TREASURY BOND ETF	01/26/12	8,532.78	7,435.78	(1,097.00)	242.00
145	ISHARES TIPS BOND ETF	01/26/12	17,095.29	15,935.50	(1,159.79)	183.00
3,014	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	05/23/12	105,622.28	153,231.76	47,609.48	1,860.00
216	SPDR BARCLAYS INTL TREASURY BOND ETF	01/26/12	12,922.39	12,471.84	(450.55)	232.00
592	POWERSHARES GLOBAL EXCHANGE TRADED FD TR	07/24/12	17,481.04	15,984.00	(1,497.04)	750.00
135	ISHARES 3-7 YEAR TREASURY BOND ETF	01/26/12	16,526.60	16,204.05	(322.55)	126.00
732	ISHARES MBS ETF	01/26/12	79,262.19	76,545.24	(2,716.95)	973.00
337	VANGUARD INTERMEDIATE TERM BOND ETF	01/26/12	29,535.71	27,532.90	(2,002.81)	851.00
1,404	VANGUARD SHORT TERM BOND	01/26/12	113,423.89	112,221.72	(1,202.17)	1,333.00
1,203	SPDR BARCLAYS HIGH YIELD BOND ETF	01/26/12	47,788.03	48,793.68	1,005.65	2,951.00
279	POWERSHARES PREFERRED PORTFOLIO	01/26/12	3,960.45	3,749.76	(210.69)	255.00

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FAO DANVERA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,905	ISHARES RS 2000 GROWTH	05/19/06	153,871.53	258,146.55	104,475.02	1,846.00
2,144	ISHARES RS 2000 VALUE	05/19/06	155,457.20	213,328.00	57,870.80	3,776.00
6,740	ISHARES MSCI EMU ETF	09/23/13	259,699.33	278,901.20	19,201.87	6,208.00
669	MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF	04/20/12	17,499.20	15,754.95	(1,744.25)	817.00
1,972	EMERGING GLOBAL SHARES DOW JONES	09/23/13	55,088.22	53,007.36	(2,080.86)	387.00
3,148	ISHARES INC CORE MSCI EMERGING MKTS ETF	09/23/13	157,978.61	156,801.88	(1,176.73)	2,761.00
14,626	PIMCO ALL ASSET ALL AUTHORITY FUND CL P .4780 Fractional Share	04/16/13	158,520.45	144,797.40	(13,723.05)	8,365.00
3,266	PERMANENT PORTFOLIO FUND 8260 Fractional Share	07/11/13	4.99	4.73	(0.26)	1.00
		04/16/13	153,295.18	140,633.96	(12,661.22)	817.00
		07/11/13	38.44	35.57	(2.87)	1.00
Total Mutual Funds/Closed End Funds/UIT			3,423,781.88	4,240,160.24	816,378.36	77,973.00

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DANVERA FOUNDATION									
BOND PREMIUM AMORTIZATION									
December 31, 2011									
	Description	Par Value	Bond Premium	Date Purchased	Amort 2013	Amort Beyond	Total Amort	BASIS	
1	At&T Inc Bond GLB	220,000 00	4,400 00	02/05/08	440 00	2,236 67	4,840	221,797	
2	Halliburton Co	366,000 00	51,522 00	08/28/09	5,130 82	34,419 26	56,653	395,288	
3	Conocophillips	408,000 00	55,253 00	08/28/09	5,325 59	37,501 03	60,579	440,175	
4	General Electric Co GLB	196,000 00	30,378 36	08/26/10	4,190 12	20,601 42	34,568	212,411	
5	Proctor & Gamble Company	380,000 00	112,791 60	12/10/07	16,709 87	27,849 77	129,501	391,140	
6	Goldman Sachs Group	500,000 00	26,216 13	12/11/12	3,024 94	25,964 05	29,241	522,939	
7	JP Morgan Chase & Co	100,000 00	36,122 97	04/03/12	6,880 57	30,962 55	43,004	124,082	
8	JP Morgan Chase & Co	30,000 00	2,942 28	04/03/12	508 02	2,561 27	3,450	32,053	
1	Abbot Laboratories	458,000 00	29,838 70	04/15/08					
2	Gannet Co Inc	165,000 00	5,839 35	08/18/06					
3	Critigroup Inc	232,000 00	17,200 48	07/08/05					
	Total	3,055,000 00	372,504 87		42,210	182,096		2,339,886	

EMASM Fiscal Statement

FAO DANVERA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 08				
264,184	ML BANK DEPOSIT PROGRAM	11/09/09	264,184 00	264,184 00			79 25
16,720	BIF MONEY FUND		16,720 00	16,720 00			11 70
	Total Cash and Money Funds		280,905.08	280,905.08			90.95
Corporate Bonds							
220,000	AT&T INC GLB 05 500% FEB 01 2018	01/31/08	222,075 79	247,649 60	25,573 81	5,041 67	12,100.00
366,000	HALLIBURTON COMPANY 06.150% SEP 15 2019 MOODY'S A2 S&P. A	08/28/09	398,198 55	432,784.02	34,585 47	6,627 65	22,509.00
408,000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.000% JAN 15 2020	08/28/09	443,334.32	478,632.96	35,298 64	11,288 00	24,480 00
450,000	GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021	12/11/12	510,011 10	492,678.00	(17,333 10)	10,106 25	23,625.00
196,000	GENERAL ELECTRIC CO GLB 05 250% DEC 06 2017	08/26/10	210,533 65	221,860 24	11,326 59	714 58	10,290.00

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FAO DANVERA FOUNDATION

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
117,000	JP MORGAN CHASE & CO SUBORDINATED 06 125% JUN 27 2017	04/03/12	128,727.57	132,890.94	4,163.37	79.62	7,167.00
28,000	JP MORGAN CHASE & CO 06 000% JAN 15 2018 MOODY'S A3 S&P A	04/03/12	31,265.13	32,241.44	976.31	774.67	1,680.00
380,000	PROCTER & GAMBLE COMPANY 08 000% SEP 01 2024 MOODY'S: AA3 S&P AA-	12/10/07	462,734.75	510,226.00	47,491.25	10,133.33	30,400.00
Total Corporate Bonds			2,406,880.86	2,548,963.20	142,082.34	44,765.77	132,251.00

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- 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).

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
	DANVERA FOUNDATION	75-2979435
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1340 TREAT BLVD., NO. 525	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WALNUT CREEK, CA 94597	

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

04

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.

PMB HELIN DONOVAN

- The books are in the care of ☒ 1340 TREAT BLVD., STE 525 - WALNUT CREEK, CA 94597

Telephone No. ☒ 925-954-0100

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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013, or other tax year beginning ☐ , and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE NECESSARY INFORMATION REQUIRED TO PREPARE A COMPLETE AND ACCURATE 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	\$	0.
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	\$	3,093.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (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 ☒

Title ☒ CPA

Date ☐

Form 8868 (Rev. 1-2014)