



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

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

Name of foundation BLUE OAK FOUNDATION			A Employer identification number 94-3214373	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/country	Foreign postal code	
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 ☐ 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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,069,323		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 (attach schedule)	575,900			
	2 Check ☐ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	117,052	108,560		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,307,063			
	b Gross sales price for all assets on line 6a	2,564,399			
	7 Capital gain net income (from Part IV, line 2)		1,307,063		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,000,015	1,415,623	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	28,957	17,374		11,583
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,882	1,869		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,700	2,615		85
	24 Total operating and administrative expenses. Add lines 13 through 23	43,039	21,858	0	14,168
	25 Contributions, gifts, grants paid	158,000			158,000
26 Total expenses and disbursements. Add lines 24 and 25	201,039	21,858	0	172,168	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,798,976				
b Net investment income (if negative, enter -0-)		1,393,765			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

BR

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	361	3,870	3,870
	2 Savings and temporary cash investments	254,420	188,769	188,769
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	854,262	992,298	967,421
	b Investments—corporate stock (attach schedule)	1,461,240	1,948,118	2,909,263
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,570,283	3,133,055	4,069,323
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,570,283	3,133,055	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,570,283	3,133,055	
	31 Total liabilities and net assets/fund balances (see instructions)	2,570,283	3,133,055	

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	2,570,283
2	Enter amount from Part I, line 27a	2	1,798,976
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	37,227
4	Add lines 1, 2, and 3	4	4,406,486
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,273,431
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,133,055

Form 990-PF (2013)

BLUE OAK FOUNDATION

94-3214373

Page 3

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				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			0	
b			0	
c			0	
d			0	
e			0	
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	1,307,063
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2012	160,831	3,210,449	0.050096	
2011	133,796	2,676,391	0.049991	
2010	151,555	2,483,745	0.061019	
2009	98,405	2,148,112	0.045810	
2008	45,000	2,863,000	0.015718	
2 Total of line 1, column (d)			2	0.222634
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	0.044527
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	3,838,426
5 Multiply line 4 by line 3			5	170,914
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	13,938
7 Add lines 5 and 6			7	184,852
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	172,168

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)	1	27,875
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	27,875
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	27,875
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,513
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,581
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,094
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	22,781
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
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			
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	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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

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

5b	X	
6b		X
7b	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
E KIRK NEELY 555 PORTOLA ROAD PORTOLA VALLEY, CA 94028	PRESIDENT 1 00	0		
HOLLY E MYERS 555 PORTOLA ROAD PORTOLA VALLEY, CA 94028	SEC/TREAS 3 00	0		

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

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

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

0

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

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

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,638,433
b	Average of monthly cash balances	1b	258,446
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,896,879
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,896,879
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	58,453
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,838,426
6	Minimum investment return. Enter 5% of line 5	6	191,921

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	191,921
2a	Tax on investment income for 2013 from Part VI, line 5	2a	27,875
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	27,875
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,046
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	164,046
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	164,046

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	172,168
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	172,168
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,168

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				164,046
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____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010			36,538	
d From 2011			3,430	
e From 2012			6,435	
f Total of lines 3a through e	46,403			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 172,168				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				164,046
e Remaining amount distributed out of corpus	8,122			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	54,525			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	54,525			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010			36,538	
c Excess from 2011			3,430	
d Excess from 2012			6,435	
e Excess from 2013			8,122	

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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).)

E KIRK NEELY

HOLLY E MYERS

- 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	158,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

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

BLUE OAK FOUNDATION

Employer identification number

94-3214373

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization BLUE OAK FOUNDATION	Employer identification number 94-3214373
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AMGEN INC - 2,171 SHARES ----- ----- ----- -----	\$ 192,279	1/9/2013
1	IBM - 996 SHARES ----- ----- ----- -----	\$ 191,800	1/9/2013
1	NIKE INC - 3,652 SHARES ----- ----- ----- -----	\$ 191,821	1/9/2013
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----

Name of organization BLUE OAK FOUNDATION	Employer identification number 94-3214373
--	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ► \$0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	

BLUE OAK FOUNDATION

94-3214373 Page 1 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

KQED

Street

2601 MARIPOSA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ABILITIES UNLIMITED

Street

26447 RANCHO PKWY S

City

LAKE FOREST

State

CA

Zip Code

92630

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN REFUGEES COMM

Street

615 1ST AVENUE NE SUITE 500

City

MINNEAPOLIS

State

MN

Zip Code

55413

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ANTIQUA INTERNATIONAL SOLUTION

Street

518 S WOLFE ST

City

BALTIMORE

State

MD

Zip Code

21231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CENTER FOR CONSTITUTIONAL RIGHT

Street

666 BROADWAY, 7TH FL

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

DEMOCRACY NOW

Street

207 W 2TH ST, FL 11

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

BLUE OAK FOUNDATION

94-3214373 Page 2 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FAMILY CARE INTL

Street

588 BROADWAY SUITE 503

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

GLOBAL HERITAGE FUND

Street

625 EMERSON ST, SUITE 200

City

PALO ALTO

State

CA

Zip Code

94301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

PENINSULA BRIDGE

Street

457 KINGSLEY AVE

City

PALO ALTO

State

CA

Zip Code

94301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PLANNED PARENTHOOD MAR MONTE

Street

1691 THE ALAMEDA

City

SAN JOSE

State

CA

Zip Code

95126

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

PUENTE DE LA COSTA SUR

Street

620 NORTH ST

City

PESCADERO

State

CA

Zip Code

94060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

RAVENSWOOD FAMILY HEALTH CTR

Street

1798 BAY RD

City

EAST PALO ALTO

State

CA

Zip Code

94303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

BLUE OAK FOUNDATION

94-3214373 Page 3 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WINGS

Street

793 ASHBURY ST

City

SAN FRANCISCO

State

CA

Zip Code

94117

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CONSERVACION PATAGONIA

Street

1216 LINCOLN ST

City

EUGENE

State

OR

Zip Code

97401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WESTERN ENVIRONMENTAL LAW CTR

Street

123 MISSION ST, FL 28

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ENVIRONMENTAL DEFENSE FUND

Street

1875 CONNECTICUT AVE NW, SUITE 600

City

WASHINGTON

State

DC

Zip Code

20009

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NORTHERN CALIFORNIA VIPASSANA CENTER

Street

PO BOX 265

City

COBB

State

CA

Zip Code

95426

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DEEP SPRINGS COLLEGE

Street

DEEP SPRINGS RD CALIFORNIA 168

City

BIG PINE

State

CA

Zip Code

93513

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

BLUE OAK FOUNDATION

94-3214373 Page 4 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GLOBAL HEALTH COMMITTEE

Street

200 LONGWOOD AVENUE, WARREN ALPERT BUILDING, RM 249-5

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE NATURE CONSERVANCY IN IDAHO

Street

4245 N FAIRFAX DR STE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

SECOND HARVEST FOOD BANK SAN M

Street

750 CURTNER AVENUE

City

SAN JOSE

State

CA

Zip Code

95125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

DAY WORKER CENTER

Street

748 MERCY STREET

City

MOUNTAIN VIEW

State

CA

Zip Code

94041

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CA RURAL LEGAL ASSISTANCE INC

Street

631 HOWARD ST STE 300

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FOUNDATION FOR A COLLEGE EDUCATION

Street

PO BOX 50518

City

PALO ALTO

State

CA

Zip Code

94303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

BLUE OAK FOUNDATION

94-3214373 Page 5 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SUSTAINABLE CONSERVATION

Street

98 BATTERY STREET SUITE 302

City

SAN FRANCISCO

State

CA

Zip Code

94111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

TURTLE CONSERVANCY

Street

49 BLEECKER STREET SUITE 601

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

WOMENS REFUGEE COMMISSION

Street

122 E 42ND ST

City

NEW YORK

State

NY

Zip Code

10168

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

REDWOOD CITY EDUCATION FDN

Street

PO BOX 3046

City

REDWOOD CITY

State

CA

Zip Code

94064

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ECOFILTRO ONE

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SEMILLA NURVA

Street

404 WILSON ROAD

City

ASHLAND

State

OR

Zip Code

97520

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		Short Term CG Distributions		439													
1	X	PHLMC AB 6312	04%2041					12/31/2013		12/31/2013	138	138					0
2	X	PHLMC AB 7284	04%2041					2/15/2013		2/15/2013	1,141	1,141					0
3	X	PHLMC AB 7284	04%2041					3/15/2013		3/15/2013	894	894					0
4	X	PHLMC AB 7284	04%2041					4/15/2013		4/15/2013	1,114	1,114					0
5	X	PHLMC AB 7284	04%2041					5/15/2013		5/15/2013	597	597					0
6	X	PHLMC AB 7284	04%2041					6/17/2013		6/17/2013	1,136	1,136					0
7	X	PHLMC AB 7284	04%2041					7/15/2013		7/15/2013	1,172	1,172					0
8	X	PHLMC AB 7284	04%2041					8/15/2013		8/15/2013	643	643					0
9	X	PHLMC AB 7284	04%2041					9/16/2013		9/16/2013	612	612					0
10	X	PHLMC AB 7284	04%2041					10/15/2013		10/15/2013	485	485					0
11	X	PHLMC AB 7284	04%2041					11/15/2013		11/15/2013	297	297					0
12	X	PHLMC AB 7284	04%2041					12/16/2013		12/16/2013	127	127					0
13	X	PHLMC AB 7284	04%2041					12/31/2013		12/31/2013	342	342					0
14	X	PHLMC AB 7474	04%2041					2/15/2013		2/15/2013	760	760					0
15	X	PHLMC AB 7474	04%2041					3/15/2013		3/15/2013	573	573					0
16	X	PHLMC AB 7474	04%2041					4/15/2013		4/15/2013	537	537					0
17	X	PHLMC AB 7474	04%2041					5/15/2013		5/15/2013	573	573					0
18	X	PHLMC AB 7474	04%2041					6/17/2013		6/17/2013	535	535					0
19	X	PHLMC AB 7474	04%2041					7/15/2013		7/15/2013	458	458					0
20	X	PHLMC AB 7474	04%2041					8/15/2013		8/15/2013	292	292					0
21	X	PHLMC AB 7474	04%2041					9/16/2013		9/16/2013	339	339					0
22	X	PHLMC AB 7474	04%2041					10/15/2013		10/15/2013	138	138					0
23	X	PHLMC AB 7474	04%2041					11/15/2013		11/15/2013	138	138					0
24	X	PHLMC AB 7474	04%2041					12/16/2013		12/16/2013	27	27					0
25	X	PHLMC AB 7474	04%2041					12/31/2013		12/31/2013	247	247					0
26	X	PHLMC AB 7474	04%2041					2/15/2013		2/15/2013	3	3					0
27	X	PHLMC AB 7465	03 50%2042					12/31/2013		12/31/2013	18	18					0
28	X	PHLMC AB 8999	03 50%2042					2/15/2013		2/15/2013	262	262					0
29	X	PHLMC AB 8999	03 50%2042					3/15/2013		3/15/2013	169	169					0
30	X	PHLMC AB 8999	03 50%2042					4/15/2013		4/15/2013	141	141					0
31	X	PHLMC AB 8999	03 50%2042					5/15/2013		5/15/2013	169	169					0
32	X	PHLMC AB 8999	03 50%2042					6/17/2013		6/17/2013	196	196					0
33	X	PHLMC AB 8999	03 50%2042					7/15/2013		7/15/2013	193	193					0
34	X	PHLMC AB 8999	03 50%2042					8/15/2013		8/15/2013	94	94					0
35	X	PHLMC AB 8999	03 50%2042					9/16/2013		9/16/2013	112	112					0
36	X	PHLMC AB 8999	03 50%2042					10/15/2013		10/15/2013	41	41					0
37	X	PHLMC AB 8999	03 50%2042					11/15/2013		11/15/2013	62	62					0
38	X	PHLMC AB 8999	03 50%2042					12/16/2013		12/16/2013	36	36					0
39	X	PHLMC AB 8999	03 50%2042					12/31/2013		12/31/2013	64	64					0
40	X	PHLMC AB 8999	03 50%2042					2/15/2013		2/15/2013	46	46					0
41	X	PHLMC AB 8999	03 50%2042					3/15/2013		3/15/2013	58	58					0
42	X	PHLMC AB 8999	03 50%2042					4/15/2013		4/15/2013	393	393					0
43	X	PHLMC AB 8999	03 50%2042					5/15/2013		5/15/2013	155	155					0
44	X	PHLMC AB 8999	03 50%2042					6/17/2013		6/17/2013	703	703					0
45	X	PHLMC AB 8999	03 50%2042					7/15/2013		7/15/2013	407	407					0
46	X	PHLMC AB 8999	03 50%2042					8/15/2013		8/15/2013	158	158					0
47	X	PHLMC AB 8999	03 50%2042					9/16/2013		9/16/2013	55	55					0
48	X	PHLMC AB 8999	03 50%2042					10/15/2013		10/15/2013	56	56					0
49	X	PHLMC AB 8999	03 50%2042					11/15/2013		11/15/2013	81	81					23
50	X	PHLMC AB 8999	03 50%2042					12/16/2013		12/16/2013	340	340					166
51	X	PHLMC AB 8999	03 50%2042					1/15/2014		1/15/2014	206	206					38
52	X	PHLMC AB 8999	03 50%2042					2/15/2014		2/15/2014	310	310					59
53	X	PHLMC AB 8999	03 50%2042					3/15/2014		3/15/2014	1,873	1,873					-582
54	X	PHLMC AB 8999	03 50%2042					4/15/2014		4/15/2014	241	241					-120
55	X	PHLMC AB 8999	03 50%2042					5/15/2014		5/15/2014	1,628	1,628					-728
56	X	PHLMC AB 8999	03 50%2042					6/17/2014		6/17/2014	371	371					0
57	X	PHLMC AB 8999	03 50%2042					7/15/2014		7/15/2014	350	350					0
58	X	PHLMC AB 8999	03 50%2042					8/15/2014		8/15/2014	86	86					0
59	X	PHLMC AB 8999	03 50%2042					9/16/2014		9/16/2014	65	65					0
60	X	PHLMC AB 8999	03 50%2042					10/15/2014		10/15/2014	106	106					0
61	X	PHLMC AB 8999	03 50%2042					11/15/2014		11/15/2014	162	162					0
62	X	PHLMC AB 8999	03 50%2042					12/16/2014		12/16/2014	76	76					0
63	X	PHLMC AB 8999	03 50%2042					1/15/2015		1/15/2015	147	147					0
64	X	PHLMC AB 8999	03 50%2042					2/15/2015		2/15/2015	154	154					0
65	X	PHLMC AB 8999	03 50%2042					3/15/2015		3/15/2015	82	82					0
66	X	PHLMC AB 8999	03 50%2042					4/15/2015		4/15/2015	49	49					0
67	X	PHLMC AB 8999	03 50%2042					5/15/2015		5/15/2015	110	110					0
68	X	PHLMC AB 8999	03 50%2042					6/17/2015		6/17/2015	933	933					0

Totals: Capital Gains/Losses Other sales: 2,584,399; Cost, Other Basis and Expenses: 1,257,336; Net Gain or Loss: 1,307,063

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" in Part IV		Long Term CG Distributions		Amount		Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
		Short Term CG Distributions		439																	
		Description		CUSIP #																	
69	X	FNMA P959454 05 50% 2037		31413YMB4				10/25/2013		10/25/2013	395	395									
70	X	FNMA P963451 05% 2023		31414DZQ2				12/26/2013		12/26/2013	36	36									
71	X	FNMA P963451 05% 2023		31414DZQ2				12/31/2013		12/31/2013	17	17									
72	X	FNMA P970227 05 50% 2038		31414MLG9				2/25/2013		2/25/2013	145	145									
73	X	FNMA P970227 05 50% 2038		31414MLG9				3/25/2013		3/25/2013	118	118									
74	X	FNMA P970227 05 50% 2038		31414MLG9				4/25/2013		4/25/2013	151	151									
75	X	FNMA P970227 05 50% 2038		31414MLG9				5/28/2013		5/28/2013	126	126									
76	X	FNMA P970227 05 50% 2038		31414MLG9				6/25/2013		6/25/2013	188	188									
77	X	FNMA P970227 05 50% 2038		31414MLG9				7/25/2013		7/25/2013	57	57									
78	X	FNMA P970227 05 50% 2038		31414MLG9				8/26/2013		8/26/2013	111	111									
79	X	FNMA P970227 05 50% 2038		31414MLG9				12/31/2013		12/31/2013	18	18									
80	X	FNMA P970227 05 50% 2038		31414MLG9				9/25/2013		9/25/2013	3	3									
81	X	FNMA P970227 05 50% 2038		31414MLG9				10/25/2013		10/25/2013	74	74									
82	X	FNMA P970227 05 50% 2038		31414MLG9				11/25/2013		11/25/2013	105	105									
83	X	FNMA P970227 05 50% 2038		31414MLG9				12/26/2013		12/26/2013	88	88									
84	X	FNMA P973298 05% 2023		31414QX36				2/25/2013		2/25/2013	12	12									
85	X	FNMA P973298 05% 2023		31414QX36				3/25/2013		3/25/2013	13	13									
86	X	FNMA P973298 05% 2023		31414QX36				4/25/2013		4/25/2013	118	118									
87	X	FNMA P973298 05% 2023		31414QX36				5/28/2013		5/28/2013	12	12									
88	X	FNMA P973298 05% 2023		31414QX36				6/25/2013		6/25/2013	228	228									
89	X	FNMA P973298 05% 2023		31414QX36				7/25/2013		7/25/2013	108	108									
90	X	FNMA P973298 05% 2023		31414QX36				8/26/2013		8/26/2013	16	16									
91	X	FNMA P973298 05% 2023		31414QX36				9/25/2013		9/25/2013	15	15									
92	X	FNMA P973298 05% 2023		31414QX36				10/25/2013		10/25/2013	16	16									
93	X	FNMA P973298 05% 2023		31414QX36				11/25/2013		11/25/2013	16	16									
94	X	FNMA P973298 05% 2023		31414QX36				12/26/2013		12/26/2013	10	10									
95	X	PHILLIPS 66 SHS		718546104				5/15/2012		4/16/2013	5,651	3,093				2,558					
96	X	PHILLIPS 66 SHS		718546104				5/15/2012		4/16/2013	2,127	1,180				947					
97	X	PHILLIPS 66 SHS		718546104				5/15/2012		4/16/2013	3,449	1,935				1,514					
98	X	FNMA P256513 05 50% 2036		31371M3W5				9/25/2013		9/25/2013	274	274									
99	X	FNMA P256513 05 50% 2036		31371M3W5				10/25/2013		10/25/2013	259	259									
100	X	FNMA P256513 05 50% 2036		31371M3W5				11/25/2013		11/25/2013	142	142									
101	X	AEON COMPANY LTD ADR		007627102				3/28/2012		5/7/2013	745	736					9				
102	X	FNMA P256513 05 50% 2036		31371M3W5				12/26/2013		12/26/2013	154	154									
103	X	FNMA P256513 05 50% 2036		31371M3W5				12/31/2013		12/31/2013	127	127									
104	X	AEON COMPANY LTD ADR		007627102				2/25/2013		2/25/2013	700	700									
105	X	AEON COMPANY LTD ADR		007627102				3/25/2013		3/25/2013	585	552					33				
106	X	FNMA PAH6783 04% 2041		3138A8RD0				4/25/2013		4/25/2013	585	585									
107	X	FNMA PAH6783 04% 2041		3138A8RD0				5/28/2013		5/28/2013	496	496									
108	X	AEON COMPANY LTD ADR		007627102				4/4/2012		5/7/2013	838	831					7				
109	X	FNMA PAH6783 04% 2041		3138A8RD0				9/25/2013		9/25/2013	582	582									
110	X	FNMA PAH6783 04% 2041		3138A8RD0				7/25/2013		7/25/2013	495	495									
111	X	FNMA PAH6783 04% 2041		3138A8RD0				8/26/2013		8/26/2013	517	517									
112	X	FNMA PAH6783 04% 2041		3138A8RD0				9/25/2013		9/25/2013	249	249									
113	X	AT&T INC		007068102				1/24/2005		11/25/2013	213	153					60				
114	X	ABBOTT LABS		002824100				11/8/2013		11/25/2013	617	608					11				
115	X	ADOBE SYS DEL PV\$ 0.001		00724F101				8/20/2012		12/20/13	1,259	1,112					147				
116	X	ADOBE SYS DEL PV\$ 0.001		00724F101				9/20/2012		11/11/2013	2,512	2,225					287				
117	X	AEON COMPANY LTD ADR		007627102				6/8/2012		5/13/2013	771	730					41				
118	X	AEON COMPANY LTD ADR		007627102				4/4/2012		5/13/2013	303	317					14				
119	X	AEON COMPANY LTD ADR		007627102				6/14/2012		5/17/2013	805	859					46				
120	X	AEON COMPANY LTD ADR		007627102				6/8/2012		5/17/2013	402	383					19				
121	X	AEON COMPANY LTD ADR		007627102				11/9/2012		5/24/2013	410	367					43				
122	X	AEON COMPANY LTD ADR		007627102				6/14/2012		5/24/2013	265	263					2				
123	X	AEON COMPANY LTD ADR		007627102				8/13/2011		12/27/2013	91	97					6				
124	X	AGRIUM INC		008916108				7/25/2011		5/2/2013	445	467					22				
125	X	AGRIUM INC		008916108				2/5/2013		12/27/2013	182	224					42				
126	X	AGRIUM INC		008916108				8/21/2009		5/2/2013	1,158	1,158					537				
127	X	AGRIUM INC		008916108				2/22/2013		10/23/2013	456	505					49				
128	X	AGRIUM INC		008916108				11/12/2011		10/23/2013	261	234					27				
129	X	AGRIUM INC		008916108				2/10/2013		10/23/2013	639	791					152				
130	X	AGRIUM INC		008916108				7/25/2011		10/23/2013	87	93					6				
131	X	AGRIUM INC		008916108				11/7/2011		10/23/2013	174	217					42				
132	X	AGRIUM INC		008916108				12/22/2013		10/23/2013	610	765					156				
133	X	AGRIUM INC		008916108				10/23/2013		10/23/2013	523	656					133				
134	X	AGRIUM INC		008916108				12/22/2013		10/23/2013	2,408	3,103					695				
135	X	AGRIUM INC		008916108				12/22/2013		10/23/2013	2,408	3,103					695				
Totals											2,564,399	0					1,307,063				
Capital Gains/Losses											2,564,399	0					1,307,063				
Other sales											0	0					0				

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								439		Capital Gains/Losses		2,564,399		1,257,336		1,307,063	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
137	X AGRUM INC	008916108			1/24/2013		10/24/2013	172	228					0	-56		
138	X AGRUM INC	008916108			1/22/2013		10/24/2013	946	1,203					0	-257		
139	X AGRUM INC	008916108			1/24/2013		10/25/2013	2,237	2,961					0	-724		
140	X AGRUM INC	008916108			1/24/2013		10/28/2013	685	911					0	-226		
141	X AGRUM INC	008916108			2/22/2013		10/28/2013	856	1,010					0	-154		
142	X AGRUM INC	008916108			2/22/2013		12/30/2013	182	202					0	-20		
143	X ALLERGAN INC	018490102			10/18/2012		11/15/2013	1,558	1,423					0	135		
144	X ALLERGAN INC	018490102			11/15/2013		11/15/2013	55	55					0	0		
145	X ALLERGAN INC	018490102			12/16/2013		12/16/2013	55	55					0	0		
146	X ALLERGAN INC	018490102			12/31/2013		12/31/2013	56	56					0	0		
147	X ALLERGAN INC	018490102			2/25/2013		2/25/2013	454	454					0	0		
148	X ALLERGAN INC	018490102			3/25/2013		3/25/2013	379	379					0	0		
149	X ALLERGAN INC	018490102			4/25/2013		4/25/2013	429	429					0	0		
150	X ALLERGAN INC	018490102			5/28/2013		5/28/2013	526	526					0	0		
151	X ALLERGAN INC	018490102			6/25/2013		6/25/2013	433	433					0	0		
152	X ALLERGAN INC	018490102			7/25/2013		7/25/2013	402	402					0	0		
153	X ALLERGAN INC	018490102			8/25/2013		8/25/2013	378	378					0	0		
154	X ALLERGAN INC	018490102			10/18/2012		5/1/2013	100	93					0	7		
155	X ALLERGAN INC	018490102			11/1/2013		5/1/2013	501	525					0	-24		
156	X ALLERGAN INC	018490102			10/18/2012		11/1/2013	4,510	4,270					0	240		
157	X ALLERGAN INC	018490102			6/8/2013		11/1/2013	977	709					0	268		
158	X ALLERGAN INC	018490102			6/8/2013		11/25/2013	725	532					0	193		
159	X ALLERGAN INC	018490102			10/25/2013		10/25/2013	172	172					0	0		
160	X ALLERGAN INC	018490102			11/25/2013		11/25/2013	139	139					0	0		
161	X ALLERGAN INC	018490102			12/26/2013		12/26/2013	106	106					0	0		
162	X ALLERGAN INC	018490102			12/31/2013		12/31/2013	170	170					0	0		
163	X ALLERGAN INC	018490102			3/25/2013		3/25/2013	600	600					0	0		
164	X ALLERGAN INC	018490102			4/25/2013		4/25/2013	639	639					0	0		
165	X ALLERGAN INC	018490102			5/28/2013		5/28/2013	685	685					0	0		
166	X ALLERGAN INC	018490102			6/25/2013		6/25/2013	681	681					0	0		
167	X ALLERGAN INC	018490102			7/25/2013		7/25/2013	641	641					0	0		
168	X ALLERGAN INC	018490102			8/25/2013		8/25/2013	637	637					0	0		
169	X ALLERGAN INC	018490102			9/25/2013		9/25/2013	432	432					0	0		
170	X ALLERGAN INC	018490102			10/25/2013		10/25/2013	438	438					0	0		
171	X ALLERGAN INC	018490102			11/25/2013		11/25/2013	365	365					0	0		
172	X ALLERGAN INC	018490102			12/26/2013		12/26/2013	278	278					0	0		
173	X ALLERGAN INC	018490102			12/31/2013		12/31/2013	353	353					0	0		
174	X ALLERGAN INC	018490102			8/25/2013		8/25/2013	62	62					0	0		
175	X ALLERGAN INC	018490102			9/25/2013		9/25/2013	498	498					0	0		
176	X ALLERGAN INC	018490102			10/25/2013		10/25/2013	438	438					0	0		
177	X ALLERGAN INC	018490102			11/25/2013		11/25/2013	62	62					0	0		
178	X ALLERGAN INC	018490102			12/26/2013		12/26/2013	56	56					0	0		
179	X ALLERGAN INC	018490102			12/31/2013		12/31/2013	303	303					0	0		
180	X ALLERGAN INC	018490102			3/25/2013		3/25/2013	7	7					0	0		
181	X ALLERGAN INC	018490102			4/25/2013		4/25/2013	6	6					0	0		
182	X ALLERGAN INC	018490102			5/28/2013		5/28/2013	6	6					0	0		
183	X ALLERGAN INC	018490102			6/25/2013		6/25/2013	6	6					0	0		
184	X ALLERGAN INC	018490102			7/25/2013		7/25/2013	6	6					0	0		
185	X ALLERGAN INC	018490102			8/25/2013		8/25/2013	5	5					0	0		
186	X ALLERGAN INC	018490102			9/25/2013		9/25/2013	6	6					0	0		
187	X ALLERGAN INC	018490102			10/25/2013		10/25/2013	5	5					0	0		
188	X ALLERGAN INC	018490102			11/25/2013		11/25/2013	6	6					0	0		
189	X ALLERGAN INC	018490102			12/26/2013		12/26/2013	6	6					0	0		
190	X ALLERGAN INC	018490102			12/31/2013		12/31/2013	5	5					0	0		
191	X ALLERGAN INC	018490102			2/25/2013		2/25/2013	509	509					0	0		
192	X ALLERGAN INC	018490102			3/25/2013		3/25/2013	972	972					0	0		
193	X ALLERGAN INC	018490102			4/25/2013		4/25/2013	599	599					0	0		
194	X ALLERGAN INC	018490102			5/28/2013		5/28/2013	607	607					0	0		
195	X ALLERGAN INC	018490102			6/25/2013		6/25/2013	426	426					0	0		
196	X ALLERGAN INC	018490102			7/25/2013		7/25/2013	735	735					0	0		
197	X ALLERGAN INC	018490102			8/25/2013		8/25/2013	615	615					0	0		
198	X ALLERGAN INC	018490102			9/25/2013		9/25/2013	395	395					0	0		
199	X ALLERGAN INC	018490102			10/25/2013		10/25/2013	2,007	1,765					0	242		
200	X ALLERGAN INC	018490102			11/25/2013		11/25/2013	81	80					0	11		
201	X ALLERGAN INC	018490102			12/26/2013		12/26/2013	4,801	4,398					0	503		
202	X ALLERGAN INC	018490102			1/1/2014		1/1/2014	4,645	4,235					0	410		
203	X ALLERGAN INC	018490102			2/1/2014		2/1/2014	893	893					0	4		
204	X ALLERGAN INC	018490102			3/1/2014		3/1/2014	180	178					0	2		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss																
									Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss														
Long Term CG Distributions		Amount		439																										
Short Term CG Distributions																														
205	X	PHILIP MORRIS INTL INC			5/7/2012		11/25/2013	173			178					-5														
206	X	PHILLIPS 66 SHS			11/10/2009		4/16/2013	699			293					406														
207	X	PHILLIPS 66 SHS			7/25/2011		4/16/2013	117			69					48														
208	X	PFIZER INC			5/5/2010		1/8/2013	2,920			1,923					997														
209	X	PFIZER INC			5/5/2010		11/1/2013	406			223					183														
210	X	AMAZON COM INC COM			7/25/2011		2/5/2013	1,061			859					202														
211	X	AMAZON COM INC COM			10/19/2010		2/5/2013	1,326			787					539														
212	X	AMAZON COM INC COM			8/23/2011		4/29/2013	1,252			955					297														
213	X	AMAZON COM INC COM			7/25/2011		4/29/2013	250			215					35														
214	X	AMAZON COM INC COM			2/10/2012		6/27/2013	835			557					278														
215	X	AMAZON COM INC COM			11/1/2011		6/27/2013	557			420					137														
216	X	AMAZON COM INC COM			8/23/2011		6/27/2013	2,784			1,911					873														
217	X	AMAZON COM INC COM			2/10/2012		10/7/2013	1,871			1,114					757														
218	X	AMAZON COM INC COM			2/10/2012		10/25/2013	5,763			2,871					2,792														
219	X	AMAZON COM INC COM			3/27/2012		10/25/2013	2,321			1,448					1,073														
220	X	AMAZON COM INC COM			3/27/2012		11/1/2013	707			414					293														
221	X	AMIN ELEC POWER CO			1/5/2012		11/25/2013	526			450					76														
222	X	AMERICAN INTERNATIONAL			8/17/2012		3/7/2013	1,210			1,073					137														
223	X	AMERICAN INTERNATIONAL			8/16/2012		3/7/2013	1,014			859					115														
224	X	AMERICAN INTERNATIONAL			8/17/2012		3/7/2013	39			33					6														
225	X	AMERICAN INTERNATIONAL			8/17/2012		4/30/2013	3,013			2,527					482														
226	X	AMERICAN INTERNATIONAL			8/17/2012		11/1/2013	389			277					112														
227	X	AMERICAN INTERNATIONAL			8/17/2012		11/25/2013	199			138					61														
228	X	AMERICAN INTERNATIONAL			11/7/2013		12/17/2013	2,083			1,486					597														
229	X	ALLSTATE CORP DEL COM			6/2/2009		11/1/2013	972			476					496														
230	X	ALLSTATE CORP DEL COM			6/2/2009		11/25/2013	218			106					112														
231	X	AMERICAN INTERNATIONAL			8/17/2012		12/17/2013	496			346					150														
232	X	AMERICAN INTERNATIONAL			10/10/2012		12/17/2013	8,332			6,004					2,328														
233	X	AMERIPRISE FINL INC			8/27/2012		11/1/2013	1,348			562					786														
234	X	AMERIPRISE FINL INC			9/7/2010		11/1/2013	2,074			911					1,163														
235	X	AMERIPRISE FINL INC			8/30/2010		11/1/2013	1,659			696					963														
236	X	AMERIPRISE FINL INC			9/1/2010		11/25/2013	546			273					373														
237	X	AMETEK INC NEW			8/20/2012		8/15/2013	175			136					39														
238	X	AMETEK INC NEW			8/20/2012		8/15/2013	131			102					29														
239	X	AMETEK INC NEW			8/20/2012		8/16/2013	262			204					58														
240	X	AMETEK INC NEW			8/20/2012		11/25/2013	149			102					47														
241	X	AMGEN INC COM PV \$0.0001			1/9/2013		11/7/2013	36,482			36,595					-113														
242	X	AMGEN INC COM PV \$0.0001			1/9/2013		11/7/2013	54,722			54,892					-170														
243	X	FHLMC EO 2688 05%2025			3/15/2013		3/15/2013	12			12					0														
244	X	FHLMC EO 2688 05%2025			4/15/2013		5/15/2013	17			17					0														
245	X	FHLMC EO 2688 05%2025			5/15/2013		5/15/2013	5			5					0														
246	X	FHLMC EO 2688 05%2025			6/17/2013		6/17/2013	13			13					0														
247	X	FHLMC EO 2688 05%2025			7/15/2013		7/15/2013	27			27					0														
248	X	FHLMC EO 2688 05%2025			8/15/2013		8/15/2013	20			20					0														
249	X	FHLMC EO 2688 05%2025			9/16/2013		9/16/2013	3			3					0														
250	X	FHLMC EO 2688 05%2025			10/15/2013		10/15/2013	3			3					0														
251	X	FHLMC EO 2688 05%2025			11/15/2013		11/15/2013	3			3					0														
252	X	FHLMC EO 2688 05%2025			12/16/2013		12/16/2013	3			3					0														
253	X	FHLMC EO 2688 05%2025			12/31/2013		12/31/2013	3			3					0														
254	X	FHLMC EO 4087 03 50%2041			2/15/2013		2/15/2013	1,176			1,376					0														
255	X	FHLMC EO 4087 03 50%2041			3/15/2013		3/15/2013	130			930					0														
256	X	FHLMC EO 4087 03 50%2041			4/15/2013		4/15/2013	999			699					0														
257	X	FHLMC EO 4087 03 50%2041			5/15/2013		5/15/2013	632			632					0														
258	X	FHLMC EO 4087 03 50%2041			6/17/2013		6/17/2013	979			979					0														
259	X	FHLMC EO 4087 03 50%2041			7/15/2013		7/15/2013	1,062			1,062					0														
260	X	FHLMC EO 4087 03 50%2041			8/15/2013		8/15/2013	644			644					0														
261	X	FHLMC EO 4087 03 50%2041			9/16/2013		9/16/2013	270			270					0														
262	X	FHLMC EO 4087 03 50%2041			10/15/2013		10/15/2013	206			206					0														
263	X	FHLMC EO 4087 03 50%2041			11/15/2013		11/15/2013	147			147					0														
264	X	FHLMC EO 4087 03 50%2041			12/16/2013		12/16/2013	282			282					0														
265	X	FHLMC EO 4087 03 50%2041			12/31/2013		12/31/2013	195			195					0														
266	X	FHLMC EO 4087 03 50%2041			2/15/2013		2/15/2013	10			10					0														
267	X	FHLMC EO 4087 03 50%2041			3/15/2013		3/15/2013	86			86					0														
268	X	FHLMC EO 4087 03 50%2041			4/15/2013		4/15/2013	9			9					0														
269	X	FHLMC EO 4087 03 50%2041			5/15/2013		5/15/2013	10			10					0														
270	X	FHLMC EO 4087 03 50%2041			6/17/2013		6/17/2013	50			50					0														
271	X	FHLMC EO 4087 03 50%2041			7/15/2013		7/15/2013	9			9					0														
272	X	FHLMC EO 4087 03 50%2041			8/15/2013		8/15/2013	112			112					0														

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															439	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Net Gain or Loss			
										Capital Gains/Losses						
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
273	X	FLMCO 4911 03 50% 2041	3132GLDQ4		9/16/2013		9/16/2013	165	165				0			
274	X	FLMCO 4911 03 50% 2041	3132GLDQ4		10/15/2013		10/15/2013	39	39				0			
275	X	FLMCO 4911 03 50% 2041	3132GLDQ4		11/15/2013		11/15/2013	19	19				0			
276	X	FLMCO 4911 03 50% 2041	3132GLDQ4		12/16/2013		12/16/2013	10	10				0			
277	X	FLMCO 4911 03 50% 2041	3132GLDQ4		12/31/2013		12/31/2013	11	11				0			
278	X	FLMCO 4911 03 50% 2042	3132GSTW9		2/15/2013		2/15/2013	57	57				0			
279	X	FLMCO 4911 03 50% 2042	3132GSTW9		3/15/2013		3/15/2013	63	63				0			
280	X	FLMCO 4911 03 50% 2042	3132GSTW9		4/15/2013		4/15/2013	70	70				0			
281	X	FLMCO 4911 03 50% 2042	3132GSTW9		5/15/2013		5/15/2013	58	58				0			
282	X	FLMCO 4911 03 50% 2042	3132GSTW9		6/17/2013		6/17/2013	44	44				0			
283	X	FLMCO 4911 03 50% 2042	3132GSTW9		7/15/2013		7/15/2013	57	57				0			
284	X	FLMCO 4911 03 50% 2042	3132GSTW9		8/15/2013		8/15/2013	34	34				0			
285	X	FLMCO 4911 03 50% 2042	3132GSTW9		9/16/2013		9/16/2013	27	27				0			
286	X	FLMCO 4911 03 50% 2042	3132GSTW9		10/15/2013		10/15/2013	22	22				0			
287	X	FLMCO 4911 03 50% 2042	3132GSTW9		11/15/2013		11/15/2013	26	26				0			
288	X	FLMCO 4911 03 50% 2042	3132GSTW9		12/16/2013		12/16/2013	21	21				0			
289	X	PHILIPS 66 SHS	718546104		1/17/2013		4/19/2013	977	936				41			
290	X	POTASH CORP SASKATCHEW	73758L107		8/20/2012		11/11/2013	66	87				-21			
291	X	POTASH CORP SASKATCHEW	73758L107		8/20/2012		11/25/2013	94	131				-37			
292	X	PRECISION CASTPARTS	740189105		7/27/2010		1/17/2013	371	241				130			
293	X	PRECISION CASTPARTS	740189105		7/28/2010		9/26/2013	2,968	1,960				1,008			
294	X	PRECISION CASTPARTS	740189105		7/28/2010		11/25/2013	3,680	1,960				1,720			
295	X	PRECISION CASTPARTS	740189105		7/28/2010		11/11/2013	1,025	490				535			
296	X	PRICE T ROWE GROUP INC	74144T108		8/20/2012		11/11/2013	79	62				17			
297	X	PRICE T ROWE GROUP INC	74144T108		8/20/2012		11/25/2013	81	62				19			
298	X	PROCTER & GAMBLE CO	742718109		5/16/2011		11/11/2013	826	670				156			
299	X	PROCTER & GAMBLE CO	742718109		5/16/2011		11/25/2013	512	402				110			
300	X	PROCTER & GAMBLE CO	742718109		6/22/2011		12/23/2013	85	64				21			
301	X	PROCTER & GAMBLE CO	742718109		6/22/2011		12/23/2013	1,958	1,543				415			
302	X	PROCTER & GAMBLE CO	742718109		7/25/2011		12/23/2013	490	381				109			
303	X	PROCTER & GAMBLE CO	742718109		8/15/2011		12/23/2013	2,366	1,789				577			
304	X	QUALCOMM INC	747525103		7/21/2011		3/7/2013	1,597	1,366				231			
305	X	QUALCOMM INC	747525103		7/21/2011		5/9/2013	1,995	1,765				230			
306	X	QUALCOMM INC	747525103		7/21/2011		6/6/2013	377	342				35			
307	X	QUALCOMM INC	747525103		7/21/2011		6/6/2013	63	52				11			
308	X	QUALCOMM INC	747525103		7/22/2011		6/6/2013	691	628				63			
309	X	QUALCOMM INC	747525103		7/25/2011		6/6/2013	251	229				22			
310	X	QUALCOMM INC	747525103		11/17/2011		6/6/2013	126	100				26			
311	X	QUALCOMM INC	747525103		11/18/2011		6/6/2013	2,198	1,955				243			
312	X	QUALCOMM INC	747525103		11/18/2011		6/26/2013	921	838				83			
313	X	QUALCOMM INC	747525103		3/23/2012		6/26/2013	1,536	1,666				-130			
314	X	QUALCOMM INC	747525103		4/18/2012		6/26/2013	2,826	3,086				-260			
315	X	QUALCOMM INC	747525103		1/17/2013		6/26/2013	1,474	1,564				-90			
316	X	REED ELSEVIER N V	758204200		5/10/2011		11/25/2013	85	53				32			
317	X	ANALY CAP MGMT INC	035710409		10/19/2010		10/16/2013	146	688				-242			
318	X	ANALY CAP MGMT INC	035710409		2/28/2011		10/16/2013	1,128	1,715				-587			
319	X	ANALY CAP MGMT INC	035710409		10/19/2009		10/16/2013	505	753				-248			
320	X	ANALY CAP MGMT INC	035710409		3/6/2011		10/17/2013	238	355				-117			
321	X	ANALY CAP MGMT INC	035710409		7/25/2011		10/17/2013	179	267				-88			
322	X	ANALY CAP MGMT INC	035710409		2/28/2011		10/17/2013	1,131	1,697				-566			
323	X	ASTRAZENECA PLC SPND AD	046353108		7/25/2011		6/11/2013	612	597				15			
324	X	ASTRAZENECA PLC SPND AD	046353108		10/19/2009		6/11/2013	1,920	926				94			
325	X	ASTRAZENECA PLC SPND AD	046353108		6/28/2012		6/12/2013	1,549	1,321				228			
326	X	ASTRAZENECA PLC SPND AD	046353108		6/28/2012		7/2/2013	2,301	2,113				188			
327	X	ASTRAZENECA PLC SPND AD	046353108		6/29/2012		7/2/2013	269	269				19			
328	X	ASTRAZENECA PLC SPND AD	046353108		6/29/2012		7/3/2013	1,011	1,796				115			
329	X	ASTRAZENECA PLC SPND AD	046353108		7/1/2012		7/3/2013	1,242	1,184				58			
330	X	ANALY CAP MGMT INC	035710409		7/25/2011		10/21/2013	912	1,387				-475			
331	X	ANALY CAP MGMT INC	035710409		11/17/2011		10/21/2013	175	252				-77			
332	X	ANALY CAP MGMT INC	035710409		1/17/2013		10/21/2013	1,099	1,392				-293			
333	X	ANALY CAP MGMT INC	035710409		11/9/2012		10/21/2013	1,245	1,245				-274			
334	X	ANALY CAP MGMT INC	035710409		7/16/2013		10/21/2013	2,456	2,529				-73			
335	X	ANALY CAP MGMT INC	035710409		7/16/2013		10/22/2013	1,321	1,337				-16			
336	X	APPLE INC	037833100		8/21/2009		7/1/2013	6,556	2,700				3,856			
337	X	APPLE INC	037833100		8/21/2009		7/1/2013	2,019	675				1,344			
338	X	APPLE INC	037833100		8/21/2009		11/11/2013	1,035	338				697			
339	X	APPLE INC	037833100		8/21/2009		11/25/2013	1,048	338				710			
340	X	ASTRAZENECA PLC SPND AD	046353108		6/28/2012		6/11/2013	357	308				49			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals										Net Gain or Loss	
		Short Term CG Distributions		439		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
341	X	ASTRAZENECA PLC SPND AD	046353108		10/20/2010		6/11/2013	459	475				-16				
342	X	ASTRAZENECA PLC SPND AD	046353108		2/28/2011		6/11/2013	1,276	1,223				53				
343	X	RANGE RESOURCES CORP D	75281A108		6/20/2012		3/11/2013	1,189	880				289				
344	X	RANGE RESOURCES CORP D	75281A108		8/20/2012		3/12/2013	552	416				136				
345	X	RANGE RESOURCES CORP D	75281A109		8/20/2012		11/11/2013	672	534				138				
346	X	RANGE RESOURCES CORP D	75281A109		8/20/2012		11/25/2013	550	418				134				
347	X	REED ELSEVIER NV	758204200		5/9/2011		11/11/2013	288	186				102				
348	X	REED ELSEVIER NV	758204200		5/9/2011		11/11/2013	412	267				145				
349	X	REED ELSEVIER NV	758204200		5/6/2011		11/25/2013	247	156				91				
350	X	REED ELSEVIER NV	758204200		5/6/2011		11/25/2013	128	78				50				
351	X	RANGE RESOURCES CORP D	75281A109		8/20/2012		3/7/2013	1,662	1,247				415				
352	X	WHOLE FOODS MKT INC COM	966837106		4/15/2013		11/25/2013	168	131				37				
353	X	WOLVERINE WORLD WIDE	976097103		11/1/2013		11/11/2013	30	20				10				
354	X	WOLVERINE WORLD WIDE	976097103		11/1/2013		11/25/2013	99	59				40				
355	X	WOORI FIN HDGS CO S ADR	981063100		11/30/2010		7/29/2013	31	37				-6				
356	X	WOORI FIN HDGS CO S ADR	981063100		11/30/2010		7/30/2013	30	37				-7				
357	X	WOORI FIN HDGS CO S ADR	981063100		11/30/2010		8/2/2013	553	872				-119				
358	X	WOORI FIN HDGS CO S ADR	981063100		11/30/2010		8/5/2013	121	149				-28				
359	X	WOORI FIN HDGS CO S ADR	981063100		11/30/2010		8/5/2013	121	151				-30				
360	X	WOORI FIN HDGS CO S ADR	981063100		12/14/2010		8/5/2013	181	231				-50				
361	X	WOORI FIN HDGS CO S ADR	981063100		12/15/2010		8/5/2013	60	76				-16				
362	X	EBAY INC COM	278642103		6/26/2013		11/11/2013	686	668				18				
363	X	EBAY INC COM	278642103		6/26/2013		11/25/2013	243	257				-14				
364	X	WOORI FIN HDGS CO S ADR	981063100		12/15/2010		8/28/2013	169	227				-58				
365	X	E M C CORPORATION MASS	268648102		10/30/2009		7/11/2013	1,566	1,067				499				
366	X	E M C CORPORATION MASS	268648102		7/25/2011		7/11/2013	465	524				-59				
367	X	E M C CORPORATION MASS	268648102		8/10/2012		7/11/2013	1,248	1,370				-122				
368	X	E M C CORPORATION MASS	268648102		11/1/2011		7/11/2013	269	262				7				
369	X	E M C CORPORATION MASS	268648102		11/7/2013		7/11/2013	1,370	1,346				24				
370	X	EOG RESOURCES INC	26875P101		11/19/2012		2/22/2013	3,493	3,343				150				
371	X	EOG RESOURCES INC	26875P101		11/16/2012		2/22/2013	2,246	2,097				149				
372	X	EOG RESOURCES INC	26875P101		11/7/2013		2/22/2013	624	631				-7				
373	X	EBAY INC COM	278642103		6/26/2013		12/18/2013	6,080	5,964				116				
374	X	EBAY INC COM</															

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Capital Gains/Losses Other sales	Totals				Net Gain or Loss	
											Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
											2,564,399	1,257,336				1,307,063
477	X	FNMA P955238 05%2024	31416BS33			12/26/2013		12/26/2013	28		28					0
478	X	FNMA P955238 05%2024	31416BS33			12/31/2013		12/31/2013	28		28					0
479	X	FNMA PAB4829 03 50%2042	31417BLK1			3/25/2013		3/25/2013	537		537					0
480	X	FNMA PAB4829 03 50%2042	31417BLK1			4/25/2013		4/25/2013	365		365					0
481	X	FNMA PAB4829 03 50%2042	31417BLK1			5/28/2013		5/28/2013	178		178					0
482	X	FNMA PAB4829 03 50%2042	31417BLK1			6/25/2013		6/25/2013	270		270					0
483	X	FNMA PAB4829 03 50%2042	31417BLK1			7/25/2013		7/25/2013	222		222					0
484	X	FNMA PAB4829 03 50%2042	31417BLK1			8/26/2013		8/26/2013	96		96					0
485	X	FNMA PAB4829 03 50%2042	31417BLK1			9/25/2013		9/25/2013	228		228					0
486	X	FNMA PAB4829 03 50%2042	31417BLK1			10/25/2013		10/25/2013	133		133					0
487	X	FNMA PAB4829 03 50%2042	31417BLK1			11/25/2013		11/25/2013	104		104					0
488	X	FNMA PAB4829 03 50%2042	31417BLK1			12/26/2013		12/26/2013	65		65					0
489	X	FNMA PAB4829 03 50%2042	31417BLK1			12/31/2013		12/31/2013	87		87					0
490	X	FNMA PAB5461 03%2042	31417CB79			2/25/2013		2/25/2013	349		349					0
491	X	FNMA PAB5461 03%2042	31417CB79			3/25/2013		3/25/2013	157		157					0
492	X	FNMA PAB5461 03%2042	31417CB79			4/25/2013		4/25/2013	172		172					0
493	X	FNMA PAB5461 03%2042	31417CB79			5/28/2013		5/28/2013	105		105					0
494	X	FNMA PAB5461 03%2042	31417CB79			6/25/2013		6/25/2013	340		340					0
495	X	FNMA PAB5461 03%2042	31417CB79			7/25/2013		7/25/2013	161		161					0
496	X	ST JUDE MEDICAL INC	790849103			11/7/2013		12/13/2013	345		237					108
497	X	SANDISK CORP INC	80004C101			12/7/2012		9/26/2013	3915		3,043					872
498	X	SANDISK CORP INC	80004C101			12/7/2012		9/27/2013	2,523		1,966					557
499	X	SANDISK CORP INC	80004C101			3/2/2012		9/27/2013	3,304		2,805					499
500	X	SANDISK CORP INC	80004C101			3/2/2012		9/30/2013	412		357					55
501	X	SANDISK CORP INC	80004C101			1/17/2013		9/30/2013	1,001		822					179
502	X	SANOFI ADR	8105N105			8/17/2011		11/25/2013	106		72					34
503	X	SASOL LTD SPONSORED AD	803866300			8/21/2009		11/11/2013	49		39					10
504	X	SASOL LTD SPONSORED AD	803866300			8/21/2009		11/25/2013	201		156					45
505	X	SCHENCK HENRY INC COM	805857308			8/28/2012		11/11/2013	89		80					9
506	X	SCHENCK HENRY INC COM	805857308			8/28/2012		11/11/2013	111		78					33
507	X	SCHENCK HENRY INC COM	805857308			8/28/2012		11/25/2013	115		78					37
508	X	SCHLUMBERGER LTD	806857108			2/16/2010		1/30/2013	158		130					28
509	X	SCHLUMBERGER LTD	806857108			11/15/2010		1/30/2013	1,739		1,636					103
510	X	SCHLUMBERGER LTD	806857108			11/16/2010		1/30/2013	2,766		2,567					199
511	X	SCHLUMBERGER LTD	806857108			12/7/2011		1/30/2013	2,766		3,051					-285
512	X	SCHLUMBERGER LTD	806857108			3/6/2011		1/30/2013	869		992					-123
513	X	SCHLUMBERGER LTD	806857108			7/25/2011		1/30/2013	553		667					-114
514	X	SCHLUMBERGER LTD	806857108			10/26/2011		1/30/2013	2,845		2,474					371
515	X	SCHLUMBERGER LTD	806857108			11/7/2011		1/30/2013	869		761					108
516	X	SCHLUMBERGER LTD	806857108			11/7/2011		1/30/2013	1,502		1,404					98
517	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		5/16/2013	1,471		1,168					303
518	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		11/25/2013	59		48					11
519	X	SHERWIN WILLIAMS	824348106			8/9/2012		11/11/2013	185		141					44
520	X	SHERWIN WILLIAMS	824348106			8/9/2012		11/25/2013	372		282					90
521	X	SIEMENS AG ADR	826197501			7/24/2012		11/25/2013	264		155					109
522	X	SOLERA HOLDINGS INC	83421A104			8/20/2012		11/11/2013	191		131					60
523	X	SOLERA HOLDINGS INC	83421A104			8/20/2012		11/25/2013	333		218					115
524	X	STAPLES INC	855030102			7/18/2012		11/11/2013	665		537					128
525	X	STARBUCKS CORP	855244109			5/12/2010		7/10/2013	2,170		889					1,281
526	X	STARBUCKS CORP	855244109			5/12/2010		11/7/2013	2,618		917					1,701
527	X	STARBUCKS CORP	855244109			5/19/2010		11/7/2013	1,983		656					1,327
528	X	STARBUCKS CORP	855244109			9/27/2010		11/7/2013	2,697		894					1,803
529	X	STARBUCKS CORP	855244109			9/27/2010		11/11/2013	243		79					164
530	X	STARBUCKS CORP	855244109			9/27/2010		11/25/2013	487		158					328
531	X	STATOIL ASA SHS	85771P102			8/21/2009		11/25/2013	68		67					1
532	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		11/11/2013	171		65					106
533	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		11/25/2013	117		43					74
534	X	TECHNE CORP	870377100			8/21/2012		11/25/2013	87		68					19
535	X	TELENO ASA	87844W105			5/9/2013		11/25/2013	73		68					5
536	X	FNMA PAB5461 03%2042	31417CB79			8/26/2013		9/25/2013	216		216					0
537	X	FNMA PAB5461 03%2042	31417CB79			9/25/2013		9/25/2013	83		83					0
538	X	FNMA PAB5461 03%2042	31419AJ81			7/25/2013		7/25/2013	111		111					0
539	X	FNMA PAB5461 03%2042	31417CB79			10/25/2013		10/25/2013	94		94					0
540	X	FNMA PAB5461 03%2042	31419AJ81			8/26/2013		8/26/2013	89		89					0
541	X	FNMA PAB5461 03%2042	31419AJ81			9/25/2013		9/25/2013	80		80					0
542	X	FNMA PAB5461 03%2042	31417CB79			11/25/2013		11/25/2013	48		48					0
543	X	FNMA PAB5461 03%2042	31419AJ81			10/25/2013		10/25/2013	72		72					0
544	X	FNMA PAB5461 03%2042	31417CB79			12/26/2013		12/26/2013	63		63					0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										439				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	FNMA PA035461 03%2042	31417CB979			12/31/2013		12/31/2013	55	55					0
546	FNMA PA020286 05%2025	31419AJ81			22/5/2013		3/25/2013	134	134					0
547	FNMA PA020286 05%2025	31419AJ81			32/5/2013		3/25/2013	120	120					0
548	FNMA PA020286 05%2025	31419AJ81			42/5/2013		4/25/2013	116	116					0
549	FNMA PA020286 05%2025	31419AJ81			52/8/2013		6/25/2013	122	122					0
550	FNMA PA020286 05%2025	31419AJ81			62/5/2013		11/25/2013	121	121					0
551	FNMA PA020286 05%2025	31419AJ81			11/25/2013		12/26/2013	63	63					0
552	FNMA PA020286 05%2025	31419AJ81			12/26/2013		12/26/2013	60	60					0
553	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	54	54					0
554	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	18	18					0
555	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	22	22					0
556	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	16	16					0
557	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	16	16					0
558	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	19	19					0
559	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	14	14					0
560	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	15	15					0
561	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	13	13					0
562	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	11	11					0
563	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10	10					0
564	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	11	11					0
565	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	11	11					0
566	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	1,156	1,156					0
567	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	948	948					0
568	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	793	793					0
569	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	649	649					0
570	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	843	843					0
571	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	747	747					0
572	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	538	538					0
573	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	353	353					0
574	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	239	239					0
575	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	90	90					0
576	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	1,062	1,062					0
577	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	226	226					0
578	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	243	243					0
579	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	607	607					0
580	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	283	283					0
581	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	485	485					0
582	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	202	202					0
583	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	158	158					0
584	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	462	462					0
585	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	339	339					0
586	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	56	56					0
587	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	113	113					0
588	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	59	59					0
589	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	3,244	3,244					0
590	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	413	413					0
591	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	178	178					0
592	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	844	844					0
593	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	246	246					0
594	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	179	179					0
595	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	201	201					0
596	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	1,266	1,266					0
597	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	94	94					0
598	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	309	309					0
599	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	237	237					0
600	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	623	623					0
601	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	486	486					0
602	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	34	34					0
603	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	2,835	2,835					0
604	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	5,061	5,061					0
605	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	1,365	1,365					0
606	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	1,091	1,091					0
607	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	7,680	7,680					0
608	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	2,560	2,560					0
609	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	5,403	5,403					0
610	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	3,481	3,481					0
611	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	4,704	4,704					0
612	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	3,528	3,528					0
613	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,584	10,584					0
614	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
615	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
616	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
617	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
618	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
619	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
620	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
621	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
622	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
623	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
624	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
625	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
626	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
627	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
628	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
629	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
630	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
631	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
632	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
633	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
634	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
635	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
636	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
637	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
638	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	10,788	10,788					0
639	FNMA PA020286 05%2025	31419AJ81			12/31/2013		12/31/2013	1						

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
									Capital Gains/Losses			
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss
	Long Term CG Distributions								2,564,399			1,307,063
	Short Term CG Distributions								0			0
	Amount	439										
613	X TELSTAR CORP ADR	87969N204			12/18/2009		7/26/2013	409	275			134
614	X TELSTAR CORP ADR	87969N204			2/16/2010		7/26/2013	704	436			268
615	X CHIPOTLE MEXICAN GRILL	19856105			1/17/2013		6/28/2013	2,187	1,749			438
616	X CITIGROUP INC COM NEW	172967424			10/17/2013		11/11/2013	50	51			0
617	X CITIGROUP INC COM NEW	172967424			10/17/2013		11/25/2013	788	758			40
618	X COCA COLA COM	191216100			7/13/2010		11/11/2013	918	607			311
619	X COCA COLA COM	191216100			7/13/2010		11/25/2013	448	280			168
620	X COCA COLA COM	191216100			3/6/2011		11/25/2013	1,211	967			244
621	X COCA COLA COM	191216100			10/19/2010		11/25/2013	969	724			245
622	X COCA COLA COM	191216100			5/18/2011		11/25/2013	2,866	2,414			452
623	X COCA COLA COM	191216100			7/13/2010		11/25/2013	888	580			308
624	X COMCAST CORP NEW CL A	20030N101			191216100		11/11/2013	238	222			16
625	X COMCAST CORP NEW CL A	20030N101			7/11/2013		11/25/2013	298	266			32
626	X COMPANHIA D S MINTO BSC	20441A102			8/21/2009		11/25/2013	466	246			220
627	X COPEL PARANA ADR PREF B	20441B407			8/21/2009		11/25/2013	674	729		54	-11
628	X CONOCOPHILLIPS	20825C104			8/21/2009		11/11/2013	1,837	845			992
629	X FNNM PAE081 03 50%2041	31419BCT0			11/25/2013		11/25/2013	248	248			0
630	X CONOCOPHILLIPS	20825C104			8/21/2009		11/25/2013	293	135			158
631	X COSTAR GROUP INC COM	22160N109			8/20/2012		8/8/2013	646	332			314
632	X FNNM PAE081 03 50%2041	31419BCT0			12/26/2013		12/26/2013	243	243			0
633	X FNNM PAE081 03 50%2041	31419BCT0			12/31/2013		12/31/2013	235	235			0
634	X FNNM PAE081 03 50%2040	31419GTYQ1			2/25/2013		2/25/2013	1,201	1,201			0
635	X FNNM PAE081 03 50%2040	31419GTYQ1			3/25/2013		3/25/2013	1,190	1,190			0
636	X FNNM PAE081 03 50%2040	31419GTYQ1			4/25/2013		4/25/2013	968	968			0
637	X FNNM PAE081 03 50%2040	31419GTYQ1			5/28/2013		5/28/2013	1,161	1,161			0
638	X FNNM PAE081 03 50%2040	31419GTYQ1			6/25/2013		6/25/2013	1,143	1,143			0
639	X FNNM PAE081 03 50%2040	31419GTYQ1			7/25/2013		7/25/2013	555	555			0
640	X FNNM PAE081 03 50%2040	31419GTYQ1			8/26/2013		8/26/2013	628	628			0
641	X FNNM PAE081 03 50%2040	31419GTYQ1			9/25/2013		9/25/2013	268	268			0
642	X FNNM PAE081 03 50%2040	31419GTYQ1			10/25/2013		10/25/2013	667	667			0
643	X FNNM PAE081 03 50%2040	31419GTYQ1			11/25/2013		11/25/2013	472	472			0
644	X FNNM PAE081 03 50%2040	31419GTYQ1			12/26/2013		12/26/2013	167	167			0
645	X FNNM PAE081 03 50%2040	31419GTYQ1			12/31/2013		12/31/2013	245	245			0
646	X FEDEX CORP DELAWARE CO	31428X106			11/30/2012		11/11/2013	663	451			212
647	X FEDEX CORP DELAWARE CO	31428X106			11/30/2012		11/21/2013	276	180			96
648	X FEDEX CORP DELAWARE CO	31428X106			11/7/2012		11/21/2013	1,793	1,167			626
649	X FEDEX CORP DELAWARE CO	31428X106			11/7/2012		11/25/2013	274	180			94
650	X FIFTH THIRD BANCORP	316773100			8/28/2012		11/11/2013	747	570			177
651	X FIFTH THIRD BANCORP	316773100			8/28/2012		11/25/2013	493	360			133
652	X FORD MOTOR CO	345370860			3/12/2013		11/25/2013	443	348			95
653	X FRANCE TELECOM ADR	35177Q105			8/21/2009		5/7/2013	128	308			-180
654	X FRANCE TELECOM ADR	35177Q105			8/21/2009		5/8/2013	193	462			-269
655	X FRANCE TELECOM ADR	35177Q105			8/21/2009		5/9/2013	96	231			-135
656	X FRANCE TELECOM ADR	35177Q105			8/21/2009		5/10/2013	162	385			-223
657	X FRANCE TELECOM ADR	35177Q105			8/21/2009		5/13/2013	32	77			-45
658	X FRANCE TELECOM ADR	35177Q105			8/21/2009		5/13/2013	64	152			-88
659	X FRANCE TELECOM ADR	35177Q105			3/6/2011		5/30/2013	221	458			-237
660	X FRANCE TELECOM ADR	35177Q105			8/21/2009		5/31/2013	254	634			-380
661	X FRANCE TELECOM ADR	35177Q105			10/19/2009		5/31/2013	254	662			-408
662	X FRANCE TELECOM ADR	35177Q105			9/10/2010		5/31/2013	519	1,062			-543
663	X FRANCE TELECOM ADR	35177Q105			10/20/2010		5/31/2013	10	23			-13
664	X FREEPORT-MCMRAN CPR & GL	35671D857			3/6/2011		5/31/2013	122	262			-140
665	X FREEPORT-MCMRAN CPR & GL	35671D857			10/17/2010		6/24/2013	402	684			-282
666	X FREEPORT-MCMRAN CPR & GL	35671D857			10/17/2010		6/24/2013	375	701			-326
667	X FREEPORT-MCMRAN CPR & GL	35671D857			10/20/2010		6/24/2013	714	382			-168
668	X U.S. TREASURY BOND	912810QW1			9/28/2012		6/4/2013	5,694	6,231			-537
669	X FREEPORT-MCMRAN CPR & GL	35671D857			11/1/2010		6/24/2013	2,411	4,313			-1,902
670	X U.S. TREASURY BOND	912810QW1			11/1/2010		7/2/2013	940	1,629			-689
671	X U.S. TREASURY BOND	912810QW1			11/1/2012		7/16/2013	2,352	2,584			-232
672	X U.S. TREASURY BOND	912810QW1			7/31/2012		2/6/2013	3,655	4,361		496	0
673	X U.S. TREASURY BOND	912810QW1			7/31/2012		2/6/2013	4,631	5,451			-820
674	X U.S. TREASURY BOND	912810QW1			10/5/2012		6/4/2013	2,898	3,116			-218
675	X U.S. TREASURY BOND	912810QW1			10/5/2012		6/4/2013	3,796	4,501			-705
676	X U.S. TREASURY BOND	912810QW1			10/5/2012		7/2/2013	8,748	9,142			-394
677	X U.S. TREASURY NOTE	912828JM3			11/15/2010		9/30/2013	5,000	5,000			0
678	X U.S. TREASURY NOTE	912828JM3			11/5/2011		9/30/2013	15,000	15,000			0
679	X U.S. TREASURY NOTE	912828JM3			3/6/2011		9/30/2013	4,000	4,000			0
680	X U.S. TREASURY NOTE	912828JM3			3/6/2011		9/30/2013	4,000	4,000			0

Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Short Term CG Distributions										Amount	
Check "X" to include in Part IV										Description										CUSIP #	
Check "X" if Improvements as a Business										Purchaser										Check "X" if Improvements as a Business	
Date Acquired										Date										Acquisition Method	
Date Sold										Gross Sales Price										Cost or Other Basis	
Valuation Method										Expense of Sale and Cost of Improvements										Depreciation	
Adjustments										Net Gain or Loss											
Gross Sales										Cost, Other Basis and Expenses										Net Gain or Loss	
Capital Gains/Losses										Other sales										1,307,063	
681	X	U.S. TREASURY NOTE								9/30/2013	2,000	2,000						0	0		
682	X	U.S. TREASURY NOTE								9/30/2013	37,000	37,000						0	0		
683	X	U.S. TREASURY NOTE								9/30/2013	8,000	8,163						0	-163		
684	X	U.S. TREASURY NOTE								1/2/2013	10,239	10,037						0	202		
685	X	U.S. TREASURY NOTE								1/2/2013	9,215	9,187						0	28		
686	X	U.S. TREASURY NOTE								5/21/2013	19,703	19,660						0	43		
687	X	U.S. TREASURY NOTE								5/21/2013	1,970	1,969						0	1		
688	X	U.S. TREASURY NOTE								5/21/2013	10,837	10,754						0	83		
689	X	UNITEDHEALTH GROUP INC.								1/31/2013	724	457						0	267		
690	X	UNITEDHEALTH GROUP INC.								1/31/2013	5,232	3,511						0	1,721		
691	X	UNITEDHEALTH GROUP INC.								1/31/2013	167	132						0	35		
692	X	UNITEDHEALTH GROUP INC.								1/31/2013	557	520						0	37		
693	X	UNITEDHEALTH GROUP INC.								1/31/2013	390	325						0	65		
694	X	UNITEDHEALTH GROUP INC.								1/31/2013	835	817						0	18		
695	X	VALEANT PHARMACEUTICAL								3/4/2013	4,006	3,032						0	974		
696	X	VALEANT PHARMACEUTICAL								3/4/2013	278	256						0	20		
697	X	VARIAN MEDICAL SYS INC								1/1/2013	73	60						0	13		
698	X	VARIAN MEDICAL SYS INC								1/1/2013	180	180						0	0		
699	X	VERIZON COMMUNICATIONS CO								1/1/2013	3,379	2,757						0	622		
700	X	VERIZON COMMUNICATIONS CO								1/1/2013	902	719						0	183		
701	X	VERIZON COMMUNICATIONS CO								1/1/2013	501	400						0	101		
702	X	VERISK ANALYTICS INC								1/25/2013	441	391						0	50		
703	X	VERISK ANALYTICS INC								1/1/2013	123	98						0	27		
704	X	VERISK ANALYTICS INC								1/25/2013	256	196						0	60		
705	X	VERISK ANALYTICS INC								1/25/2013	97	97						0	0		
706	X	VERTEX PHARMACEUTICALS INC								4/5/2013	1,218	1,383						0	-165		
707	X	VERTEX PHARMACEUTICALS INC								4/8/2013	523	601						0	-78		
708	X	VERTEX PHARMACEUTICALS INC								4/22/2013	82	61						0	21		
709	X	VERTEX PHARMACEUTICALS INC								4/22/2013	410	301						0	109		
710	X	COSTAR GROUP INC								8/9/2013	161	83						0	78		
711	X	COSTAR GROUP INC								1/1/2013	360	166						0	194		
712	X	COSTAR GROUP INC								1/1/2013	360	167						0	193		
713	X	CROWN CASTLE INTL CORP								1/1/2013	802	459						0	343		
714	X	CROWN CASTLE INTL CORP								1/1/2013	1,110	630						0	480		
715	X	CROWN CASTLE INTL CORP								1/1/2013	74	57						0	17		
716	X	CROWN CASTLE INTL CORP								1/1/2013	1,036	384						0	452		
717	X	CROWN CASTLE INTL CORP								1/1/2013	814	623						0	191		
718	X	CROWN CASTLE INTL CORP								2/11/2013	562	453						0	109		
719	X	CROWN CASTLE INTL CORP								4/28/2013	3,327	2,434						0	893		
720	X	CROWN CASTLE INTL CORP								4/30/2013	2,005	1,472						0	533		
721	X	CROWN CASTLE INTL CORP								5/1/2013	466	340						0	126		
722	X	CROWN CASTLE INTL CORP								5/3/2013	217	170						0	47		
723	X	CROWN CASTLE INTL CORP								5/31/2013	170	170						0	0		
724	X	CROWN CASTLE INTL CORP								1/1/2013	449	339						0	110		
725	X	CROWN CASTLE INTL CORP								1/1/2013	521	398						0	125		
726	X	CROWN CASTLE INTL CORP								1/1/2013	520	379						0	141		
727	X	DANAHER CORP DEL								5/16/2011	74	53						0	21		
728	X	DANAHER CORP DEL								1/1/2013	149	107						0	42		
729	X	DANAHER CORP DEL								1/25/2013	149	106						0	43		
730	X	DEUTSCHE BOERSE AG SHS								1/1/2013	541	508						0	33		
731	X	DEUTSCHE BOERSE AG SHS								1/1/2013	1,081	975						0	106		
732	X	DEUTSCHE BOERSE AG SHS								4/10/2012	76	65						0	11		
733	X	DEUTSCHE BOERSE AG SHS								1/1/2013	99	85						0	14		
734	X	DEUTSCHE BOERSE AG SHS								1/1/2013	1,021	655						0	366		
735	X	DIAGEO PLC SPND ADR NEW								6/7/2012	657	420						0	237		
736	X	DIAGEO PLC SPND ADR NEW								2/14/2013	956	509						0	447		
737	X	DIAGEO PLC SPND ADR NEW								2/15/2013	480	255						0	225		
738	X	DIAGEO PLC SPND ADR NEW								2/22/2013	363	191						0	172		
739	X	DIAGEO PLC SPND ADR NEW								2/22/2013	1,329	700						0	629		
740	X	DOMINION RES INC NEW VA								9/6/2013	289	231						0	36		
741	X	DOMINION RES INC NEW VA								1/25/2013	225	203						0	22		
742	X	DRESSER RAND GROUP INC								1/25/2013	443	359						0	84		
743	X	ASTRAZENECA PLC SPND AD								1/25/2013	1,199	1,002						0	217		
744	X	ASTRAZENECA PLC SPND AD								1/25/2013	256	177						0	79		
745	X	ATHENAHEALTH INC								8/20/2012	64	54						0	10		
746	X	ATMEL CORP								1/1/2013	165	133						0	32		
747	X	ATMEL CORP								1/1/2013	303	254						0	49		
748	X	AUTOMATIC DATA PROC								3/7/2013								0			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										439	Capital Gains/Losses Other sales										
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
749	X AUTOMATIC DATA PROC	053015103			3/7/2013		11/14/2013	3,774	3,106					668							
750	X AUTOMATIC DATA PROC	053015103			3/7/2013		11/15/2013	1,770	1,458					312							
751	X AUTOMATIC DATA PROC	053015103			3/8/2013		11/15/2013	4,156	3,421					735							
752	X AUTOMATIC DATA PROC	053015103			3/11/2013		11/15/2013	2,155	1,781					374							
753	X BAE SYS PLC SPN ADR	05523R107			2/19/2010		11/11/2013	839	656					183							
754	X BANCO BRADESCO S.A. ADR	059460303			7/28/2010		4/10/2013	26	8					0							
755	X BANCO BRADESCO S.A. ADR	059460303			7/28/2010		11/25/2013	34	34					0							
756	X BARCLAYS PLC ADR	08738E204			9/11/2012		11/25/2013	67	54					13							
757	X FNMA P913298 05%2023	314140X36			12/31/2013		12/31/2013	17	17					0							
758	X FNMA P913298 05%2023	314141TCM1			2/25/2013		2/25/2013	349	349					0							
759	X FNMA P913298 05%2023	314141TCM1			3/25/2013		3/25/2013	303	303					0							
760	X FNMA P913298 05%2023	314141TCM1			4/25/2013		4/25/2013	297	297					0							
761	X FNMA P913298 05%2023	314141TCM1			5/28/2013		5/28/2013	270	270					0							
762	X FNMA P913298 05%2023	314141TCM1			6/25/2013		6/25/2013	285	285					0							
763	X FNMA P913298 05%2023	314141TCM1			7/25/2013		7/25/2013	263	263					0							
764	X FNMA P913298 05%2023	314141TCM1			8/26/2013		8/26/2013	235	235					0							
765	X FNMA P913298 05%2023	314141TCM1			9/25/2013		9/25/2013	132	132					0							
766	X FNMA P913298 05%2023	314141TCM1			10/25/2013		10/25/2013	127	127					0							
767	X FNMA P913298 05%2023	314141TCM1			11/25/2013		11/25/2013	139	139					0							
768	X FNMA P913298 05%2023	314141TCM1			12/26/2013		12/26/2013	73	73					0							
769	X FNMA P913298 05%2023	314141TCM1			12/31/2013		12/31/2013	98	98					0							
770	X DU PONT E I DE NEMOURS	263534109			3/12/2012		11/11/2013	2,045	1,691					354							
771	X E M C CORPORATION MASS	268648102			10/8/2009		3/7/2013	1,839	1,352					487							
772	X E M C CORPORATION MASS	268648102			10/19/2009		3/7/2013	339	254					85							
773	X E M C CORPORATION MASS	268648102			10/30/2009		4/7/2013	473	350					123							
774	X E M C CORPORATION MASS	268648102			10/19/2009		4/7/2013	810	653					157							
775	X E M C CORPORATION MASS	268648102			8/1/2012		7/11/2013	2,839	3,038					-189							
776	X FREERT-MCMRAN CPR & GL	35671D857			11/9/2010		7/2/2013	1,050	2,038					-988							
777	X FREERT-MCMRAN CPR & GL	35671D857			3/8/2011		7/2/2013	608	1,108					-500							
778	X FREERT-MCMRAN CPR & GL	35671D857			7/25/2011		7/2/2013	304	612					-308							
779	X FREERT-MCMRAN CPR & GL	35671D857			11/17/2011		7/2/2013	221	309					-88							
780	X FREERT-MCMRAN CPR & GL	35671D857			11/1/2011		7/5/2013	1,001	1,430					-429							
781	X FREERT-MCMRAN CPR & GL	35671D857			11/9/2012		7/5/2013	81	117					-36							
782	X FREERT-MCMRAN CPR & GL	35671D857			1/17/2013		7/5/2013	2,300	2,916					-616							
783	X FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		4/5/2013	3,844	1,869					1,975							
784	X FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		4/8/2013	766	389					407							
785	X FUJI HEAVY INDS LTD ADR	359556206			11/17/2011		4/8/2013	541	211					330							
786	X FUJI HEAVY INDS LTD ADR	359556206			8/20/2012		11/17/2013	1,424	533					891							
787	X GARTNER INC	366651107			8/20/2012		11/11/2013	121	97					24							
788	X GARTNER INC	366651107			8/21/2012		11/25/2013	194	146					48							
789	X GARTNER INC	366651107			8/21/2012		11/25/2013	65	49					16							
790	X GENERAL ELECTRIC	369604103			7/29/2010		7/2/2013	1,625	1,130					495							
791	X GENERAL ELECTRIC	369604103			7/30/2010		7/2/2013	162	113					49							
792	X GENERAL ELECTRIC	369604103			7/30/2010		8/15/2013	6,283	4,212					2,071							
793	X GENERAL ELECTRIC	369604103			10/19/2010		8/15/2013	552	368					184							
794	X GENERAL ELECTRIC	369604103			10/19/2010		11/17/2013	1,049	624					425							
795	X GENERAL ELECTRIC	369604103			10/20/2010		11/17/2013	81	48					33							
796	X GENERAL ELECTRIC	369604103			7/25/2011		11/17/2013	108	76					32							
797	X GENERAL ELECTRIC	369604103			7/25/2011		11/25/2013	81	57					24							
798	X GILDAN ACTIVEWEAR INC	375916103			8/27/2013		11/25/2013	146	132					14							
799	X GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		9/16/2013	1,048	848					200							
800	X GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		9/17/2013	2,546	2,058					488							
801	X GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		9/18/2013	149	121					28							
802	X GLOBAL PMTS INC GEORGIA	37940X102			11/7/2013		9/18/2013	199	199					0							
803	X GOLDMAN SACHS GROUP INC	38141G104			11/7/2013		4/29/2013	680	565					15							
804	X GOLDMAN SACHS GROUP INC	38141G104			11/7/2013		5/3/2013	7,413	7,206					207							
805	X GOLDMAN SACHS GROUP INC	38141G104			11/7/2013		5/6/2013	876	848					28							
806	X GOOGLE INC CL A	38259P508			2/23/2011		11/12/2013	1,014	612					402							
807	X GOOGLE INC CL A	38259P508			2/23/2011		11/25/2013	1,037	612					425							
808	X FNMA P865438 05%2023	31415PV70			7/25/2013		3/25/2013	37	37					0							
809	X FNMA P865438 05%2023	31415PV70			3/25/2013		3/25/2013	39	39					0							
810	X FNMA P865438 05%2023	31415PV70			4/25/2013		4/25/2013	194	194					0							
811	X FNMA P865438 05%2023	31415PV70			5/28/2013		5/28/2013	34	34					0							
812	X FNMA P865438 05%2023	31415PV70			6/25/2013		6/25/2013	62	62					0							
813	X FNMA P865438 05%2023	31415PV70			7/25/2013		7/25/2013	55	55					0							
814	X FNMA P865438 05%2023	31415PV70			8/26/2013		8/26/2013	20	20					0							
815	X FNMA P865438 05%2023	31415PV70			9/25/2013		9/25/2013	37	37					0							
816	X FNMA P865438 05%2023	31415PV70			10/25/2013		10/25/2013	188	188					0							

11/11/2014 2:35:05 PM - CYP - LA - BLUE OAK FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	Totals									
Short Term CG Distributions										439	Capital Gains/Losses									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
817	X	FNMA P85438 05%2023	31415PV70		11/25/2013		11/25/2013	20	20					0						
818	X	FNMA P85438 05%2023	31415PV70		12/26/2013		12/26/2013	15	15					0						
819	X	FNMA P85438 05%2023	31415PV70		12/31/2013		12/31/2013	19	19					0						
820	X	FNMA P86014 05 50%2038	31415QK39		2/25/2013		2/25/2013	1,728	1,728					0						
821	X	FNMA P86014 05 50%2038	31415QK39		3/25/2013		3/25/2013	1,632	1,632					0						
822	X	FNMA P86014 05 50%2038	31415QK39		4/25/2013		4/25/2013	1,442	1,442					0						
823	X	FNMA P86014 05 50%2038	31415QK39		5/28/2013		5/28/2013	989	989					0						
824	X	FNMA P86014 05 50%2038	31415QK39		6/25/2013		6/25/2013	1,422	1,422					0						
825	X	HSBC HLDG PLC SP ADR	404280406		9/11/2012		9/11/2012	45	45					11						
826	X	VERTEX PHARMCTLS INC	92532F100		5/30/2012		5/30/2012	450	450					48						
827	X	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012		11/19/2013	449	388					61						
828	X	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012		11/19/2013	337	291					46						
829	X	VERTEX PHARMCTLS INC	92532F100		5/31/2012		8/27/2013	2,101	1,683					418						
830	X	HANG SENG BK LTD SPN ADR	41043C304		3/5/2012		11/19/2013	609	527					82						
831	X	VERTEX PHARMCTLS INC	92532F100		5/31/2012		9/23/2013	1,131	902					229						
832	X	VERTEX PHARMCTLS INC	92532F100		6/15/2012		9/23/2013	1,960	1,469					491						
833	X	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012		11/25/2013	48	42					6						
834	X	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012		12/5/2013	743	637					106						
835	X	HANG SENG BK LTD SPN ADR	41043C304		11/7/2012		12/6/2013	292	279					13						
836	X	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012		12/6/2013	184	166					28						
837	X	VERTEX PHARMCTLS INC	92532F100		6/29/2012		9/23/2013	2,036	1,450					586						
838	X	VERTEX PHARMCTLS INC	92532F100		6/29/2012		11/7/2013	1,553	1,342					211						
839	X	VERTEX PHARMCTLS INC	92532F100		8/20/2012		11/7/2013	311	272					39						
840	X	VERTEX PHARMCTLS INC	92532F100		8/20/2012		11/11/2013	123	109					14						
841	X	VERTEX PHARMCTLS INC	92532F100		4/22/2012		5/30/2013	574	469					105						
842	X	VERTEX PHARMCTLS INC	92532F100		5/30/2012		5/31/2013	494	402					92						
843	X	VERTEX PHARMCTLS INC	92532F100		8/20/2012		11/12/2013	2,081	1,901					180						
844	X	VERTEX PHARMCTLS INC	92532F100		11/5/2012		11/12/2013	416	323					93						
845	X	VERTEX PHARMCTLS INC	92532F100		11/7/2012		11/12/2013	1,367	1,077					290						
846	X	VOLKSWAGEN A G ADR	928662402		4/7/2013		11/11/2013	720	567					153						
847	X	VOLKSWAGEN A G ADR	928662402		4/7/2013		11/25/2013	211	162					49						
848	X	WAL-MART STORES INC	831142103		7/15/2011		11/25/2013	643	430					213						
849	X	WATERS CORP	941848103		8/20/2012		11/25/2013	101	76					25						
850	X	WELLS FARGO & CO NEW DE	949746101		8/26/2010		11/11/2013	1,065	591					474						
851	X	WELLS FARGO & CO NEW DE	949746101		8/26/2010		11/25/2013	1,399	685					604						
852	X	WHIRLPOOL CORP	963320106		8/10/2011		3/7/2013	2,575	1,283					1,292						
853	X	WHIRLPOOL CORP	963320106		8/11/2011		3/7/2013	117	58					59						
854	X	WHIRLPOOL CORP	963320106		8/12/2011		3/7/2013	1,170	624					546						
855	X	WHIRLPOOL CORP	963320106		8/15/2011		3/7/2013	2,724	1,196					1,028						
856	X	WHIRLPOOL CORP	963320106		8/15/2011		3/8/2013	1,420	755					665						
857	X	WHIRLPOOL CORP	963320106		11/1/2011		3/7/2013	118	49					69						
858	X	WHIRLPOOL CORP	963320106		11/1/2011		3/27/2013	3,131	1,330					1,801						
859	X	WHIRLPOOL CORP	963320106		11/1/2011		3/28/2013	1,762	739					1,023						
860	X	WHIRLPOOL CORP	963320106		11/7/2011		3/28/2013	1,175	1,069					106						
861	X	WHOLE FOODS MKT INC COM	866837106		4/15/2013		11/11/2013	293	218					75						
862	X	FNMA P86014 05 50%2038	31415QK39		7/25/2013		8/26/2013	395	395					0						
863	X	FNMA P86014 05 50%2038	31415QK39		8/26/2013		9/25/2013	777	777					0						
864	X	FNMA P86014 05 50%2038	31415QK39		9/25/2013		10/25/2013	432	432					0						
865	X	FNMA P86014 05 50%2038	31415QK39		10/25/2013		11/25/2013	1,698	1,698					0						
866	X	FNMA P86014 05 50%2038	31415QK39		11/25/2013		12/26/2013	20	20					0						
867	X	FNMA P86014 05 50%2038	31415QK39		12/26/2013		12/31/2013	557	557					0						
868	X	FNMA P86014 05 50%2038	31415QK39		12/31/2013		2/25/2013	172	172					0						
869	X	FNMA P894148 05%2023	31416AL57		3/25/2013		3/25/2013	144	144					0						
870	X	REED ELSEVIER N V	758204200		5/10/2011		12/22/2013	128	80					48						
871	X	REED ELSEVIER N V	758204200		5/11/2011		12/22/2013	170	108					62						
872	X	REED ELSEVIER N V	758204200		5/12/2011		12/22/2013	639	406					233						
873	X	REED ELSEVIER N V	758204200		5/12/2011		12/3/2013	296	190					106						
874	X	REED ELSEVIER N V	758204200		5/20/2011		12/3/2013	2,027	1,306					721						
875	X	REED ELSEVIER N V	758204200		5/20/2011		12/16/2013	1,434	978					465						
876	X	REED ELSEVIER N V	758204200		5/20/2011		12/17/2013	295	136					69						
877	X	REED ELSEVIER N V	758204200		7/25/2011		12/17/2013	358	242					126						
878	X	REED ELSEVIER N V	758204200		11/1/2011		12/17/2013	32	48					34						
879	X	REED ELSEVIER N V	758204200		8/21/2009		11/11/2013	696	519					177						
880	X	REYNOLDS AMERICAN INC	761713106		11/12/2012		10/10/2013	1,428	645					226						
881	X	MAGNA INTL INC CL A VTG	559222401		6/24/2011		11/12/2013	732	604					283						
882	X	MANULIFE FINANCIAL CORP	56501R106		6/24/2011		11/25/2013	19	15					128						
883	X	MANULIFE FINANCIAL CORP	56501R106		6/24/2011		11/25/2013	19	15					4						

1

[illegible]

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals										Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Short Term CG Distributions										439		Capital Gains/Losses Other sales										1,307,063																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											2,564,399	1,257,338	1,307,063
	Long Term CG Distributions	439									0	0	0
	Short Term CG Distributions												
1021	X	FHLMC A9 6298 04%2041			8/15/2013		8/15/2013	255	255				0
1022	X	FHLMC A9 6298 04%2041			9/16/2013		9/16/2013	13	13				0
1023	X	FHLMC A9 6298 04%2041			10/15/2013		10/15/2013	89	89				0
1024	X	FHLMC A9 6298 04%2041			11/15/2013		11/15/2013	47	47				0
1025	X	FHLMC A9 6298 04%2041			12/16/2013		12/16/2013	14	14				0
1026	X	FHLMC A9 6298 04%2041			12/31/2013		12/31/2013	41	41				0
1027	X	FHLMC A9 6312 04%2041			2/15/2013		2/15/2013	854	854				0
1028	X	FHLMC A9 6312 04%2041			3/15/2013		3/15/2013	749	749				0
1029	X	FHLMC A9 6312 04%2041			4/15/2013		4/15/2013	506	506				0
1030	X	FHLMC A9 6312 04%2041			5/15/2013		5/15/2013	667	667				0
1031	X	FHLMC A9 6312 04%2041			6/17/2013		6/17/2013	608	608				0
1032	X	FHLMC A9 6312 04%2041			7/15/2013		7/15/2013	538	538				0
1033	X	FHLMC A9 6312 04%2041			8/15/2013		8/15/2013	408	408				0
1034	X	FHLMC A9 6312 04%2041			9/16/2013		9/16/2013	390	390				0
1035	X	FHLMC A9 6312 04%2041			10/15/2013		10/15/2013	182	182				0
1036	X	FHLMC A9 6312 04%2041			11/15/2013		11/15/2013	212	212				0
1037	X	FHLMC A9 6312 04%2041			12/16/2013		12/16/2013	296	296				0
1038	X	FHLMC A9 6312 04%2041			1/15/2014		1/15/2014	250	250				0
1039	X	O'REILLY AUTOMOTIVE INC			7/1/2012		7/1/2012	71	52				19
1040	X	OMNICOM GROUP COM			8/20/2012		8/20/2012	142	105				37
1041	X	ON SEMICONDUCTOR CRP C			8/20/2012		8/20/2012	28	26				2
1042	X	ON SEMICONDUCTOR CRP C			8/20/2012		8/20/2012	97	90				7
1043	X	ORANGE			3/6/2011		11/12/2013	169	284				-115
1044	X	PNC FINCL SERVICES GROUP			11/10/2010		11/10/2010	527	396				131
1045	X	PNC FINCL SERVICES GROUP			6/34/75105		11/25/2013	308	226				82
1046	X	POSCO SPN ADR			8/21/2009		8/29/2013	290	382				-92
1047	X	POSCO SPN ADR			8/21/2009		8/30/2013	72	96				-24
1048	X	POSCO SPN ADR			8/21/2009		9/3/2013	146	191				-45
1049	X	POSCO SPN ADR			8/21/2009		9/3/2013	623	764				-141
1050	X	POSCO SPN ADR			8/21/2009		9/11/2013	76	93				-17
1051	X	POSCO SPN ADR			8/21/2009		9/11/2013	761	956				-195
1052	X	POSCO SPN ADR			8/21/2009		9/11/2013	76	97				-21
1053	X	POSCO SPN ADR			8/21/2009		12/19/2013	78	97				19
1054	X	POSCO SPN ADR			5/19/2010		12/19/2013	156	190				34
1055	X	O'REILLY AUTOMOTIVE INC			7/1/2012		11/12/2013	124	92				32
1056	X	O'REILLY AUTOMOTIVE INC			7/1/2012		11/25/2013	125	92				33
1057	X	POSCO SPN ADR			5/19/2010		12/19/2013	156	180				-34
1058	X	POSCO SPN ADR			5/19/2010		12/20/2013	78	95				-17
1059	X	POSCO SPN ADR			10/20/2010		12/20/2013	311	435				-124
1060	X	POSCO SPN ADR			3/6/2011		12/20/2013	545	732				-187
1061	X	POSCO SPN ADR			3/6/2011		12/23/2013	157	209				-52
1062	X	POSCO SPN ADR			11/1/2011		12/23/2013	157	166				-9
1063	X	PPG INDUSTRIES INC SHS			9/26/2013		11/11/2013	730	665				65
1064	X	PPG INDUSTRIES INC SHS			9/26/2013		11/25/2013	185	166				19
1065	X	PEPSICO INC			11/1/2013		11/12/2013	172	169				3
1066	X	PETROLEO BRAS VTG SPD AD			10/19/2010		7/25/2013	229	528				-299
1067	X	PETROLEO BRAS VTG SPD AD			5/19/2010		7/25/2013	14	35				-21
1068	X	PETROLEO BRAS VTG SPD AD			8/21/2009		7/25/2013	14	44				-30
1069	X	PETROLEO BRAS VTG SPD AD			7/25/2011		7/25/2013	186	448				-262
1070	X	PETROLEO BRAS VTG SPD AD			10/20/2010		7/25/2013	14	33				-19
1071	X	PETROLEO BRAS VTG SPD AD			11/1/2011		7/25/2013	158	282				-124
1072	X	PETROLEO BRAS VTG SPD AD			11/9/2012		7/25/2013	652	652				-208
1073	X	PETROLEO BRAS VTG SPD AD			11/7/2013		7/25/2013	316	316				-87
1074	X	PETROLEO BRAS VTG SPD AD			8/21/2009		7/25/2013	29	86				-57
1075	X	PETROLEO BRAS VTG SPD AD			5/19/2010		7/25/2013	129	318				-189
1076	X	PETROLEO BRAS VTG SPD AD			2/16/2010		7/25/2013	429	1,243				-814
1077	X	EXPRESS SCRIPTS HLDG CO			5/16/2011		2/11/2013	166	181				-15
1078	X	EXPRESS SCRIPTS HLDG CO			5/16/2011		2/11/2013	166	174				-8
1079	X	EXPRESS SCRIPTS HLDG CO			5/16/2011		2/11/2013	683	989				-86
1080	X	EXPRESS SCRIPTS HLDG CO			5/16/2011		5/10/2013	1,380	1,484				-114
1081	X	EXPRESS SCRIPTS HLDG CO			5/16/2011		5/10/2013	1,474	1,424				50
1082	X	EXPRESS SCRIPTS HLDG CO			5/16/2011		5/10/2013	246	242				4
1083	X	EXPRESS SCRIPTS HLDG CO			7/25/2011		5/10/2013	307	284				23
1084	X	EXPRESS SCRIPTS HLDG CO			9/9/2012		5/10/2013	491	431				60
1085	X	EXPRESS SCRIPTS HLDG CO			11/6/2012		5/10/2013	614	595				19
1086	X	EXPRESS SCRIPTS HLDG CO			5/6/2012		5/13/2013	3,652	3,238				414
1087	X	EXPRESS SCRIPTS HLDG CO			5/6/2012		5/13/2013	3,342	2,912				430
1088	X	EXPRESS SCRIPTS HLDG CO			5/6/2012		5/13/2013	3,342	2,912				430

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															439	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Totals			
											Other sales		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											2,564,399	1,257,336	1,307,063			
											0	0	0			
1089	X	FACEBOOK INC			5/18/2012		11/11/2013	188	164					24		
1090	X	FACEBOOK INC			5/18/2012		11/25/2013	133	123					10		
1091	X	E M C CORPORATION MASS			10/20/2010		7/11/2013	49	43					6		
1092	X	E M C CORPORATION MASS			10/20/2010		7/11/2013	1,542	1,304					238		
1093	X	HANG SENG BK LTD SPN ADR			11/11/2013		12/9/2013	325	332					-7		
1094	X	HANG SENG BK LTD SPN ADR			11/17/2013		12/9/2013	32	31					1		
1095	X	HARRIS CORP DEL			8/21/2008		11/11/2013	1,199	668					531		
1096	X	HARRIS CORP DEL			8/21/2009		11/25/2013	516	281					235		
1097	X	JACK HENRY & ASSOC INC			8/20/2012		11/11/2013	55	37					18		
1098	X	JACK HENRY & ASSOC INC			8/20/2012		11/25/2013	114	74					40		
1099	X	HITACHI LTD 10 NEW ADR			5/2/2011		11/25/2013	144	111					33		
1100	X	HITACHI LTD 10 NEW ADR			5/2/2011		11/25/2013	144	112					32		
1101	X	HOLLYFRONTIER CORP			4/16/2013		11/14/2013	1,180	3,281					-101		
1102	X	HOLLYFRONTIER CORP			4/16/2013		11/14/2013	1,088	3,186			97		-1		
1103	X	HOLLYFRONTIER CORP			4/26/2013		11/14/2013	1,705	1,854					-149		
1104	X	HOLLYFRONTIER CORP			4/16/2013		11/25/2013	233	228				5	5		
1105	X	HOLLYFRONTIER CORP			4/29/2013		12/9/2013	3,662	3,861					-219		
1106	X	HOLLYFRONTIER CORP			4/16/2013		12/9/2013	2,949	2,826				123	123		
1107	X	HOLLYFRONTIER CORP			4/26/2013		12/9/2013	618	651				-33	0		
1108	X	HOME DEPOT INC			7/2/2013		11/11/2013	301	310				0	-9		
1109	X	HOME DEPOT INC			7/2/2013		11/25/2013	318	310				8	8		
1110	X	ILLUMINA INC			3/30/2011		2/8/2013	461	627			166		0		
1111	X	ILLUMINA INC			3/30/2011		2/11/2013	705	976			270		-1		
1112	X	ILLUMINA INC			3/30/2011		2/11/2013	957	1,324					-367		
1113	X	ILLUMINA INC			3/30/2011		2/12/2013	651	906					-255		
1114	X	ILLUMINA INC			3/30/2011		2/12/2013	250	351					-101		
1115	X	ILLUMINA INC			3/30/2011		5/8/2013	268	281					-13		
1116	X	ILLUMINA INC			3/30/2011		5/8/2013	736	781					-45		
1117	X	ILLUMINA INC			3/30/2011		5/9/2013	201	213					-12		
1118	X	ILLUMINA INC			3/31/2011		5/9/2013	735	767					-32		
1119	X	ILLUMINA INC			3/31/2011		8/2/2013	1,398	1,256				142	142		
1120	X	ILLUMINA INC			3/31/2011		11/1/2013	382	279				103	103		
1121	X	ILLUMINA INC			4/27/2011		11/1/2013	286	185				101	101		
1122	X	ILLUMINA INC			4/28/2011		11/1/2013	1,050	676				374	374		
1123	X	ILLUMINA INC			5/2/2011		11/1/2013	1,145	859				286	286		
1124	X	ILLUMINA INC			5/2/2011		11/1/2013	192	143				49	49		
1125	X	ILLUMINA INC			5/2/2011		11/15/2013	1,215	930				285	285		
1126	X	ILLUMINA INC			5/2/2011		11/15/2013	1,402	1,071				331	331		
1127	X	ILLUMINA INC			7/25/2011		11/15/2013	468	364				104	104		
1128	X	ILLUMINA INC			7/25/2011		11/18/2013	557	437				120	120		
1129	X	ILLUMINA INC			7/29/2011		11/18/2013	2,134	1,419				715	715		
1130	X	ILLUMINA INC			7/29/2011		11/19/2013	826	555				271	271		
1131	X	ILLUMINA INC			4/18/2012		11/19/2013	2,203	1,053				1,150	1,150		
1132	X	WOORI FIN HLDS CO S ADR			12/15/2010		8/29/2013	293	378				-85	-85		
1133	X	WOORI FIN HLDS CO S ADR			3/8/2011		8/29/2013	117	153				-36	-36		
1134	X	WOORI FIN HLDS CO S ADR			3/8/2011		8/30/2013	178	229				-51	-51		
1135	X	WOORI FIN HLDS CO S ADR			11/1/2011		8/30/2013	565	579				-14	-14		
1136	X	WORLD FUEL SERVICES CRP			8/20/2012		11/25/2013	114	109				5	5		
1137	X	XILINX INC			8/20/2012		11/11/2013	44	34				10	10		
1138	X	XILINX INC			8/20/2012		11/25/2013	133	101				32	32		
1139	X	XEROX CORP			8/21/2009		11/11/2013	2,311	1,903				408	408		
1140	X	XEROX CORP			8/21/2009		11/25/2013	682	474				208	208		
1141	X	XEROX CORP			8/21/2009		11/25/2013	693	524				169	169		
1142	X	YANZHOU COAL MNG SPD AC			8/17/2010		7/17/2013	79	228				-149	-149		
1143	X	YANZHOU COAL MNG SPD AC			8/17/2010		7/17/2013	158	468				-310	-310		
1144	X	YANZHOU COAL MNG SPD AC			8/20/2010		7/17/2013	273	824				-551	-551		
1145	X	YANZHOU COAL MNG SPD AC			3/8/2011		7/17/2013	22	95				-73	-73		
1146	X	YANZHOU COAL MNG SPD AC			11/1/2011		7/17/2013	129	437				-308	-308		
1147	X	YANZHOU COAL MNG SPD AC			11/9/2012		7/18/2013	406	843				-437	-437		
1148	X	YANZHOU COAL MNG SPD AC			11/7/2013		7/18/2013	15	35				-20	-20		
1149	X	YOUNG TUDOU INC ADR			11/22/2013		11/25/2013	27	28				-1	-1		
1150	X	ZURICH INSURANCE GROUP			5/6/2010		11/25/2013	335	234				101	101		
1151	X	AMDOCS LIMITED			8/20/2012		11/25/2013	203	161				42	42		
1152	X	AON PLC			8/20/2012		11/11/2013	163	106				57	57		
1153	X	AON PLC			8/20/2012		11/25/2013	409	265				144	144		
1154	X	AXIS CAPITAL HOLDINGS			8/21/2009		7/16/2013	1,578	977				601	601		
1155	X	AXIS CAPITAL HOLDINGS			8/21/2009		11/25/2013	148	89				59	59		
1156	X	EATON CORP PLC			2/4/2013		5/13/2013	3,351	2,938				413	413		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals				Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										439		Capital Gains/Losses		Other sales		2,584,399		1,257,336		1,307,063		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
1157	X	EATON CORP PLC	G29183103		2/4/2013		7/11/2013	3,270	2,712					558									
1158	X	EATON CORP PLC	G29183103		2/4/2013		11/11/2013	494	393					101									
1159	X	EATON CORP PLC	G29183103		2/5/2013		11/11/2013	71	57					14									
1160	X	EATON CORP PLC	G29183103		2/5/2013		11/25/2013	291	229					62									
1161	X	MICHAEL KORS HLDGS LTD	G60754101		6/27/2013		11/11/2013	1,820	1,469					351									
1162	X	MICHAEL KORS HLDGS LTD	G60754101		6/27/2013		11/11/2013	242	184					58									
1163	X	MICHAEL KORS HLDGS LTD	G60754101		6/27/2013		11/25/2013	160	122					38									
1164	X	SEADRILL LTD	G7945E105		5/9/2011		5/3/2013	661	573					88									
1165	X	SEADRILL LTD	G7945E105		5/10/2011		5/3/2013	39	34					5									
1166	X	SEADRILL LTD	G7945E105		5/10/2011		5/6/2013	1,420	1,230					190									
1167	X	SEADRILL LTD	G7945E105		5/11/2011		5/6/2013	39	34					5									
1168	X	SEADRILL LTD	G7945E105		5/11/2011		5/6/2013	196	169					27									
1169	X	SEADRILL LTD	G7945E105		1/17/2013		5/6/2013	313	305					8									
1170	X	TE CONNECTIVITY LTD	H84989104		8/20/2012		11/11/2013	52	36					16									
1171	X	TE CONNECTIVITY LTD	H84989104		8/20/2012		11/25/2013	264	178					86									
1172	X	FACEBOOK INC	30303M102		5/28/2012		12/16/2013	53	43					8									
1173	X	FACEBOOK INC	30303M102		1/17/2013		12/16/2013	2,833	2,173					660									
1174	X	FACEBOOK INC	30303M102		1/17/2013		12/16/2013	535	304					231									
1175	X	FACEBOOK INC	30303M102		1/19/2012		12/16/2013	2,886	1,274					1,612									
1176	X	FACEBOOK INC	30303M102		5/18/2012		12/16/2013	588	407					181									
1177	X	FAMILY DOLLAR STORES	307000109		10/16/2012		11/11/2013	343	340					3									
1178	X	FAMILY DOLLAR STORES	307000109		10/16/2012		11/25/2013	142	136					6									
1179	X	FILMCO ES 9968 05%2018	3128H8C84		3/15/2013		3/15/2013	375	375					0									
1180	X	FILMCO ES 9968 05%2018	3128H8C84		4/15/2013		4/15/2013	534	634					0									
1181	X	FILMCO ES 9968 05%2018	3128H8C84		5/15/2013		5/15/2013	255	255					0									
1182	X	FILMCO ES 9968 05%2018	3128H8C84		6/17/2013		6/17/2013	316	316					0									
1183	X	FILMCO ES 9968 05%2018	3128H8C84		7/15/2013		7/15/2013	336	336					0									
1184	X	FILMCO ES 9968 05%2018	3128H8C84		8/15/2013		8/15/2013	219	219					0									
1185	X	FILMCO ES 9968 05%2018	3128H8C84		9/16/2013		9/16/2013	288	288					0									
1186	X	FILMCO ES 9968 05%2018	3128H8C84		10/15/2013		10/15/2013	294	294					0									
1187	X	FILMCO ES 9968 05%2018	3128H8C84		11/15/2013		11/15/2013	144	144					0									
1188	X	FILMCO ES 9968 05%2018	3128H8C84		12/16/2013		12/16/2013	211	211					0									
1189	X	FILMCO ES 9968 05%2018	3128H8C84		12/31/2013		12/31/2013	189	189					0									
1190	X	FILMCO ES 9968 05%2018	3128H8C84		2/15/2013		2/15/2013	1,109	1,109					0									
1191	X	FILMCO ES 9968 05%2018	3128H8C84		3/15/2013		3/15/2013	889	889					0									
1192	X	FILMCO ES 9968 05%2018	3128H8C84		4/15/2013		4/15/2013	807	807					0									
1193	X	FILMCO ES 9968 05%2018	3128H8C84		5/15/2013		5/15/2013	782	782					0									
1194	X	FILMCO ES 9968 05%2018	3128H8C84		6/17/2013		6/17/2013	864	864					0									
1195	X	FILMCO ES 9968 05%2018	3128H8C84		7/15/2013		7/15/2013	836	836					0									
1196	X	FILMCO ES 9968 05%2018	3128H8C84		8/15/2013		8/15/2013	523	523					0									
1197	X	FILMCO ES 9968 05%2018	3128H8C84		9/16/2013		9/16/2013	431	431					0									
1198	X	FILMCO ES 9968 05%2018	3128H8C84		10/15/2013		10/15/2013	209	209					0									
1199	X	FILMCO ES 9968 05%2018	3128H8C84		11/15/2013		11/15/2013	222	222					0									
1200	X	FILMCO ES 9968 05%2018	3128H8C84		12/16/2013		12/16/2013	185	185					0									
1201	X	FILMCO ES 9968 05%2018	3128H8C84		12/31/2013		12/31/2013	202	202					0									
1202	X	FILMCO ES 9968 05%2018	3128H8C84		2/15/2013		2/15/2013	96	96					0									
1203	X	FILMCO ES 9968 05%2018	3128H8C84		3/15/2013		3/15/2013	125	125					0									
1204	X	FILMCO ES 9968 05%2018	3128H8C84		4/15/2013		4/15/2013	133	133					0									
1205	X	FILMCO ES 9968 05%2018	3128H8C84		5/15/2013		5/15/2013	123	123					0									
1206	X	FILMCO ES 9968 05%2018	3128H8C84		6/17/2013		6/17/2013	171	171					0									
1207	X	FILMCO ES 9968 05%2018	3128H8C84		10/15/2013		10/15/2013	119	119					0									
1208	X	ILLUMINA INC	45337C102		4/18/2012		11/20/2013	275	132					143									
1209	X	ILLUMINA INC	45337C102		7/15/2013		7/15/2013	175	175					0									
1210	X	ILLUMINA INC	45337C102		8/15/2013		8/15/2013	153	153					0									
1211	X	IMPERIAL TOB GRP SPS ADR	453142101		9/16/2013		9/16/2013	159	159					0									
1212	X	IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011		11/25/2013	77	70					7									
1213	X	INCYTE CORPORATION	45337C102		8/20/2012		11/11/2013	116	60					60									
1214	X	INCYTE CORPORATION	45337C102		8/20/2012		11/25/2013	143	56					87									
1215	X	INTL BUSINESS MACHINES	458200101		1/9/2013		11/20/2013	38,521	38,518					234									
1216	X	INTL BUSINESS MACHINES	458200101		9/21/2012		11/20/2013	10,951	11,610					-759									
1217	X	INTL BUSINESS MACHINES	458200101		1/9/2013		11/20/2013	45,533	43,259					2,274									
1218	X	INTL BUSINESS MACHINES	458200101		1/9/2013		11/11/2013	543	578					-35									
1219	X	INTL BUSINESS MACHINES	458200101		1/9/2013		11/25/2013	180	193					-13									
1220	X	INTL BUSINESS MACHINES	458200101		3/22/2011		3/13/2013	512	512					360									
1221	X	INTL PAPER CO	460146103		6/20/2011		3/13/2013	5,184	3,100					2,084									
1222	X	INTL PAPER CO	460146103		6/20/2011		3/14/2013	1,766	823					553									
1223	X	INTL PAPER CO	460146103		6/21/2011		3/14/2013	780	484					296									
1224	X	INTL PAPER CO	460146103		6/21/2011		3/26/2013	1,510	940					570									

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		
Short Term CG Distributions										439		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		Net Gain or Loss
										Capital Gains/Losses Other sales		
										2,564,399	1,257,336	1,307,063
										0	0	0
1225	X	INTL PAPER CO			6/21/2011	3/27/2013	3/27/2013	772	484			288
1226	X	INTL PAPER CO			6/24/2011	3/27/2013	3/27/2013	3,544	2,248			1,296
1227	X	INTL PAPER CO			6/24/2011	11/25/2013	11/25/2013	422	259			163
1228	X	INTL PAPER CO			6/27/2011	11/25/2013	11/25/2013	657	410			247
1229	X	INTUIT INC			12/10/2012	11/11/2013	11/11/2013	288	238			50
1230	X	INTUIT INC			12/10/2012	11/11/2013	11/11/2013	436	358			78
1231	X	SUZUKI MATRS LTD ADR			9/9/2013	11/25/2013	11/25/2013	455	436			19
1232	X	JPMORGAN CHASE & CO			11/7/2011	11/25/2013	11/25/2013	2,086	1,227			859
1233	X	JOHNSON AND JOHNSON			6/23/2011	11/11/2013	11/11/2013	1,982	1,367			615
1234	X	JOHNSON AND JOHNSON			6/23/2011	11/25/2013	11/25/2013	666	456			210
1235	X	JOY GLOBAL INC DEL COM			12/5/2012	3/7/2013	3/7/2013	1,984	2,905			-921
1236	X	JOY GLOBAL INC DEL COM			12/5/2012	3/11/2013	3/11/2013	62	91			-29
1237	X	JOY GLOBAL INC DEL COM			12/5/2012	3/12/2013	3/12/2013	609	908			-299
1238	X	JOY GLOBAL INC DEL COM			2/6/2012	3/12/2013	3/12/2013	1,339	2,094			-755
1239	X	JOY GLOBAL INC DEL COM			2/7/2012	3/12/2013	3/12/2013	122	186			-64
1240	X	JOY GLOBAL INC DEL COM			2/7/2012	5/8/2013	5/8/2013	786	1,211			-415
1241	X	JOY GLOBAL INC DEL COM			5/17/2012	5/17/2012	5/17/2012	1,164	1,129			35
1242	X	JOY GLOBAL INC DEL COM			5/17/2012	5/9/2013	5/9/2013	243	238			5
1243	X	JOY GLOBAL INC DEL COM			5/18/2012	5/9/2013	5/9/2013	1,458	1,450			8
1244	X	JOY GLOBAL INC DEL COM			7/18/2012	5/9/2013	5/9/2013	121	104			17
1245	X	JOY GLOBAL INC DEL COM			7/18/2012	5/10/2013	5/10/2013	3,463	3,004			459
1246	X	JOY GLOBAL INC DEL COM			1/17/2013	11/25/2013	11/25/2013	1,254	1,443			-189
1247	X	KLA TENCOR CORP PV#0 001			8/20/2012	11/25/2013	11/25/2013	190	160			30
1248	X	KODI CORP SHS			12/7/2011	5/16/2013	5/16/2013	1,748	1,025			723
1249	X	KODI CORP SHS			2/21/2012	11/11/2013	11/11/2013	388	221			167
1250	X	KODI CORP SHS			2/21/2012	11/25/2013	11/25/2013	870	450			420
1251	X	ASML HLDG NV NY REG SHS			7/18/2012	5/1/2013	5/1/2013	286	230			66
1252	X	ASML HLDG NV NY REG SHS			7/18/2012	5/9/2013	5/9/2013	995	748			248
1253	X	ASML HLDG NV NY REG SHS			7/18/2012	5/10/2013	5/10/2013	310	230			80
1254	X	ASML HLDG NV NY REG SHS			8/20/2012	5/10/2013	5/10/2013	620	486			134
1255	X	ASML HLDG NV NY REG SHS			8/20/2012	8/9/2013	8/9/2013	1,647	1,094			553
1256	X	ASML HLDG NV NY REG SHS			8/21/2012	8/15/2013	8/15/2013	2,013	1,359			654
1257	X	ASML HLDG NV NY REG SHS			8/21/2012	8/27/2013	8/27/2013	548	371			177
1258	X	ASML HLDG NV NY REG SHS			8/21/2012	8/27/2013	8/27/2013	352	247			105
1259	X	ASML HLDG NV NY REG SHS			12/7/2012	11/25/2013	11/25/2013	2,109	1,520			589
1260	X	ASML HLDG NV NY REG SHS			12/7/2012	8/27/2013	8/27/2013	176	127			49
1261	X	ASML HLDG NV NY REG SHS			12/7/2012	11/11/2013	11/11/2013	439	317			122
1262	X	ASML HLDG NV NY REG SHS			12/7/2012	11/11/2013	11/11/2013	88	63			25
1263	X	ASML HLDG NV NY REG SHS			12/7/2012	11/25/2013	11/25/2013	276	190			86
1264	X	NIELSEN HOLDINGS B V			11/22/2013	11/11/2013	11/11/2013	168	161			7
1265	X	SENSATA TECH HLDNG BV			8/20/2012	8/20/2012	8/20/2012	37	31			6
1266	X	SENSATA TECH HLDNG BV			8/20/2012	11/25/2013	11/25/2013	266	217			49
1267	X	VISTAPRINT NV			8/20/2012	8/20/2012	8/20/2012	173	124			49
1268	X	VISTAPRINT NV			8/21/2012	11/25/2013	11/25/2013	58	40			18
1269	X	FLEXTRONICS INTL LTD			8/20/2012	11/11/2013	11/11/2013	69	61			8
1270	X	FLEXTRONICS INTL LTD			8/20/2012	11/25/2013	11/25/2013	60	54			6
1271	X	FILMC G0 7230 03%2042			11/15/2013	11/15/2013	11/15/2013	101	101			0
1272	X	FILMC G0 7230 03%2042			12/16/2013	12/16/2013	12/16/2013	104	104			0
1273	X	FILMC G0 7230 03%2042			12/16/2013	12/16/2013	12/16/2013	168	168			0
1274	X	FILMC G1 2868 05%2022			12/31/2013	12/31/2013	12/31/2013	78	78			0
1275	X	FILMC G1 2868 05%2022			3/15/2013	3/15/2013	3/15/2013	87	87			0
1276	X	FILMC G1 2868 05%2022			3/15/2013	3/15/2013	3/15/2013	89	89			0
1277	X	FILMC G1 2868 05%2022			3/15/2013	3/15/2013	3/15/2013	85	85			0
1278	X	FILMC G1 2868 05%2022			6/17/2013	6/17/2013	6/17/2013	80	80			0
1279	X	FILMC G1 2868 05%2022			7/15/2013	7/15/2013	7/15/2013	62	62			0
1280	X	FILMC G1 2868 05%2022			8/15/2013	8/15/2013	8/15/2013	59	59			0
1281	X	FILMC G1 2868 05%2022			9/16/2013	9/16/2013	9/16/2013	62	62			0
1282	X	FILMC G1 2868 05%2022			10/15/2013	10/15/2013	10/15/2013	53	53			0
1283	X	FILMC G1 2868 05%2022			11/15/2013	11/15/2013	11/15/2013	39	39			0
1284	X	FILMC G1 2868 05%2022			12/16/2013	12/16/2013	12/16/2013	26	26			0
1285	X	FILMC G1 2868 05%2022			12/31/2013	12/31/2013	12/31/2013	42	42			0
1286	X	FILMC G1 3408 05%2024			2/15/2013	2/15/2013	2/15/2013	66	66			0
1287	X	FILMC G1 3408 05%2024			3/15/2013	3/15/2013	3/15/2013	57	57			0
1288	X	FILMC G1 3408 05%2024			4/15/2013	4/15/2013	4/15/2013	58	58			0
1289	X	FILMC G1 3408 05%2024			5/15/2013	5/15/2013	5/15/2013	48	48			0
1290	X	FILMC G1 3408 05%2024			6/17/2013	6/17/2013	6/17/2013	51	51			0
1291	X	FILMC G1 3408 05%2024			7/15/2013	7/15/2013	7/15/2013	55	55			0
1292	X	FILMC G1 3408 05%2024			8/15/2013	8/15/2013	8/15/2013	41	41			0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										2,564,399		1,257,336		1,307,063	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1783	X	FHLMG G1 3408 05%2024			9/16/2013		9/16/2013	49	49					0	
1784	X	FHLMG G1 3408 05%2024			10/15/2013		10/15/2013	26	26					0	
1785	X	FHLMG G1 3408 05%2024			11/15/2013		11/15/2013	34	34					0	
1786	X	FHLMG G1 3408 05%2024			12/16/2013		12/16/2013	22	22					0	
1787	X	FHLMG G1 3408 05%2024			12/31/2013		12/31/2013	28	28					0	
1788	X	FHLMG G1 3487 05%2024			2/15/2013		2/15/2013	149	149					0	
1789	X	FHLMG G1 3487 05%2024			3/15/2013		3/15/2013	131	131					0	
1790	X	FHLMG G1 3487 05%2024			4/15/2013		4/15/2013	166	166					0	
1791	X	FHLMG G1 3487 05%2024			5/15/2013		5/15/2013	79	79					0	
1792	X	FHLMG G1 3487 05%2024			6/17/2013		6/17/2013	42	42					0	
1793	X	FHLMG G1 3487 05%2024			7/15/2013		7/15/2013	89	89					0	
1794	X	FHLMG G1 3487 05%2024			8/15/2013		8/15/2013	84	84					0	
1795	X	FHLMG G1 3487 05%2024			9/16/2013		9/16/2013	23	23					0	
1796	X	FHLMG G1 3487 05%2024			10/15/2013		10/15/2013	69	69					0	
1797	X	FHLMG G1 3487 05%2024			11/15/2013		11/15/2013	57	57					0	
1798	X	FHLMG G1 3487 05%2024			12/16/2013		12/16/2013	49	49					0	
1799	X	FHLMG G1 3487 05%2024			12/31/2013		12/31/2013	48	48					0	
1800	X	KODI CORP SHS			2/21/2012		2/21/2012	2,944	1,635					1,309	
1801	X	KIMBERLY CLARK			9/22/2011		9/22/2011	1,871	1,165					706	
1802	X	KIMBERLY CLARK			10/3/2011		10/3/2011	3,845	2,546					1,299	
1803	X	KIMBERLY CLARK			10/3/2011		10/3/2011	2,286	1,558					728	
1804	X	KIMBERLY CLARK			10/3/2011		10/3/2011	207	142					65	
1805	X	KIMBERLY CLARK			10/3/2011		10/3/2011	4,532	3,117					1,415	
1806	X	KIMBERLY CLARK			10/3/2011		10/3/2011	204	142					62	
1807	X	KIMBERLY CLARK			10/3/2011		10/3/2011	1,838	1,557					281	
1808	X	KIMBERLY CLARK			10/3/2011		10/3/2011	453	460					-7	
1809	X	KINDER MORGAN INC. DEL			8/2/2012		8/2/2012	395	389					6	
1810	X	KINDER MORGAN INC. DEL			8/2/2012		8/2/2012	197	157					40	
1811	X	KOC HLOG AS LINSPON			3/10/2011		3/10/2011	21	26					5	
1812	X	KOMATSU NEW NEW SPNSD			1/13/2012		1/13/2012	21	26					5	
1813	X	KRAFT FOODS GROUP INC			5/2/2012		5/2/2012	3,443	2,641					802	
1814	X	KRAFT FOODS GROUP INC			5/2/2012		5/2/2012	383	293					90	
1815	X	KRAFT FOODS GROUP INC			5/2/2012		5/2/2012	1,367	1,033					334	
1816	X	KRAFT FOODS GROUP INC			5/8/2012		5/8/2012	1,367	1,030					337	
1817	X	KRAFT FOODS GROUP INC			5/8/2012		5/8/2012	601	516					85	
1818	X	KRAFT FOODS GROUP INC			5/8/2012		5/8/2012	273	275					-2	
1819	X	KRAFT FOODS GROUP INC			5/8/2012		5/8/2012	315	330					-15	
1820	X	KRAFT FOODS GROUP INC			5/8/2012		5/8/2012	211	220					-9	
1821	X	KRAFT FOODS GROUP INC			5/8/2012		5/8/2012	171	113					58	
1822	X	LPL FINANCIAL HOLDINGS			8/20/2012		8/20/2012	101	65					36	
1823	X	LPL FINANCIAL HOLDINGS			8/20/2012		8/20/2012	76	60					16	
1824	X	LIFE TECHNOLOGIES CORP			5/17/2012		5/17/2012	1,582	1,108					474	
1825	X	LINKEDIN CORP			5/17/2012		5/17/2012	1,391	887					504	
1826	X	LINKEDIN CORP			5/17/2012		5/17/2012	103	443					260	
1827	X	LINKEDIN CORP			5/17/2012		5/17/2012	176	103					73	
1828	X	LINKEDIN CORP			6/1/2012		6/1/2012	1,033	1,065					868	
1829	X	LINKEDIN CORP			6/1/2012		6/1/2012	3,326	1,839					1,487	
1830	X	LINKEDIN CORP			7/13/2012		7/13/2012	3,326	2,008					1,318	
1831	X	LINKEDIN CORP			7/16/2012		7/16/2012	1,050	634					416	
1832	X	LINKEDIN CORP			11/7/2013		11/7/2013	1,576	1,076					500	
1833	X	LOCKHEED MARTIN CORP			3/12/2010		3/12/2010	3,415	2,073					1,342	
1834	X	LOCKHEED MARTIN CORP			3/12/2010		3/12/2010	425	249					176	
1835	X	LULULEMON ATHLETICA INC			6/27/2013		6/27/2013	1,620	1,629					191	
1836	X	LULULEMON ATHLETICA INC			6/27/2013		6/27/2013	1,820	1,629					191	
1837	X	LULULEMON ATHLETICA INC			6/27/2013		6/27/2013	3,392	3,128					264	
1838	X	LULULEMON ATHLETICA INC			6/27/2013		6/27/2013	895	652					43	
1839	X	LULULEMON ATHLETICA INC			8/21/2013		8/21/2013	1,737	1,748					-11	
1840	X	MSC INDL DIRECT INC CL A			8/20/2012		8/20/2012	153	140					13	
1841	X	MSC INDL DIRECT INC CL A			2/15/2013		2/15/2013	37	37					0	
1842	X	FHLMG G1 3911 05%2025			3/15/2013		3/15/2013	34	34					0	
1843	X	FHLMG G1 3911 05%2025			4/15/2013		4/15/2013	31	31					0	
1844	X	FHLMG G1 3911 05%2025			5/15/2013		5/15/2013	27	27					0	
1845	X	FHLMG G1 3911 05%2025			6/17/2013		6/17/2013	31	31					0	
1846	X	FHLMG G1 3911 05%2025			7/15/2013		7/15/2013	28	28					0	
1847	X	FHLMG G1 3911 05%2025			8/15/2013		8/15/2013	31	31					0	
1848	X	FHLMG G1 3911 05%2025			9/16/2013		9/16/2013	24	24					0	
1849	X	FHLMG G1 3911 05%2025			10/15/2013		10/15/2013	18	18					0	
1850	X	FHLMG G1 3911 05%2025			11/15/2013		11/15/2013	17	17					0	
1851	X	FHLMG G1 3911 05%2025			12/16/2013		12/16/2013	19	19					0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount	439
--------	-----

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		28,957	17,374	0	11,583
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	28,957	17,374		11,583

Part I, Line 18 (990-PF) - Taxes

		8,882	1,869	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,869	1,869		
2	PY EXCISE TAX DUE	3,500			
3	ESTIMATED EXCISE PAYMENTS	3,513			

Part I, Line 23 (990-PF) - Other Expenses

		2,700	2,615	0	85
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	2,615	2,615		
2	STATE AG FEES	85			85

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	269
2	PY LATE POSTING MUTUAL FUNDS	2	1,942
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	6,016
4	GRANT PAID IN PY CLEARED IN CY	4	29,000
5	Total	5	37,227

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	5,934
2	COST BASIS ADJUSTMENT	2	86,793
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	4,513
4	REDEMPTION OF BELCREST	4	1,166,391
5	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	5	4,800
6	GRANTS PAID IN CY NOT CLEARED UNTIL NEXT YEAR	6	5,000
7	Total	7	1,273,431

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Z1	
Z1	

0409

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

790845

	Amount
Long Term CG Distributions	439
Short Term CG Distributions	0

881824209	881824209
-----------	-----------

11/11/2014 2:35:05 PM - CYP - LA - BLUE OAK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										439	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	1,306,624	1,306,624	0	0	0	1,308,624	
589 TOTAL S.A. SP ADR	89151E109		2/18/2010	10/10/2013	413		0	410	3	3	0	0	0	0	0	0	0	0	0	3
590 TOTAL S.A. SP ADR	89151E109		2/18/2010	11/25/2013	181		0	178	3	5	0	0	0	0	0	0	0	0	0	5
591 TOTAL S.A. SP ADR	89151E109		2/18/2010	11/25/2013	844		0	812	32	32	0	0	0	0	0	0	0	0	0	32
592 TRAVELERS COS INC	89417E109		3/28/2006	11/25/2013	544		0	246	298	298	0	0	0	0	0	0	0	0	0	298
593 TWENTY-FIRST CENTURY	90130A101		7/11/2013	11/11/2013	201		0	179	22	22	0	0	0	0	0	0	0	0	0	22
594 TWENTY-FIRST CENTURY	90130A101		7/11/2013	11/25/2013	200		0	179	21	21	0	0	0	0	0	0	0	0	0	21
595 ULTRA PETROLEUM CORP	903314109		8/20/2012	11/4/2013	1,266		0	1,519	-253	2	0	0	0	0	0	0	0	0	0	-253
596 ULTRA PETROLEUM CORP	903314109		11/17/2013	11/4/2013	94		0	92	2	2	0	0	0	0	0	0	0	0	0	2
597 UNILEVER NV NY REG SHS	904784709		10/17/2012	11/17/2013	309		0	299	10	10	0	0	0	0	0	0	0	0	0	10
598 UNILEVER NV NY REG SHS	904784709		10/17/2012	11/25/2013	237		0	224	13	13	0	0	0	0	0	0	0	0	0	13
599 UNION PACIFIC CORP	907818108		10/6/2011	11/17/2013	623		0	356	267	267	0	0	0	0	0	0	0	0	0	267
600 UNION PACIFIC CORP	907818108		10/6/2011	11/25/2013	488		0	267	221	219	0	0	0	0	0	0	0	0	0	219
601 UNTO OVERSEAS BK SPN ADR	911271302		5/5/2010	11/25/2013	34		0	29	5	5	0	0	0	0	0	0	0	0	0	5
602 U.S. TREASURY BOND	912810FT0		1/6/2010	2/1/2013	3,796		0	2,935	861	861	0	0	0	0	0	0	0	0	0	861
603 U.S. TREASURY BOND	912810FT0		10/21/2009	2/1/2013	5,061		0	4,178	883	883	0	0	0	0	0	0	0	0	0	883
604 U.S. TREASURY BOND	912810FT0		11/10/2009	2/1/2013	1,265		0	1,053	212	212	0	0	0	0	0	0	0	0	0	212
605 U.S. TREASURY BOND	912810FT0		7/30/2010	2/1/2013	1,265		0	1,091	174	174	0	0	0	0	0	0	0	0	0	174
606 U.S. TREASURY BOND	912810FT0		7/30/2010	2/26/2013	7,680		0	6,544	1,136	1,136	0	0	0	0	0	0	0	0	0	1,136
607 U.S. TREASURY BOND	912810FT0		8/5/2010	7/9/2013	2,580		0	2,163	417	417	0	0	0	0	0	0	0	0	0	417
608 U.S. TREASURY BOND	912810FT0		8/5/2010	7/9/2013	5,819		0	5,403	416	416	0	0	0	0	0	0	0	0	0	416
609 U.S. TREASURY BOND	912810FT0		8/11/2010	7/9/2013	3,491		0	3,400	91	91	0	0	0	0	0	0	0	0	0	91
610 U.S. TREASURY BOND	912810FT0		8/11/2010	7/16/2013	4,704		0	4,373	331	331	0	0	0	0	0	0	0	0	0	331
611 U.S. TREASURY BOND	912810FT0		10/19/2010	7/19/2013	3,526		0	3,321	205	207	0	0	0	0	0	0	0	0	0	207
612 U.S. TREASURY BOND	912810FT0		10/28/2011	7/16/2013	10,584		0	10,198	386	384	0	0	0	0	0	0	0	0	0	-204
613 TELSTRA CORP ADR	87969N204		12/16/2009	7/29/2013	409		0	278	131	134	0	0	0	0	0	0	0	0	0	134
614 TELSTRA CORP ADR	87969N204		2/19/2010	7/29/2013	704		0	438	266	268	0	0	0	0	0	0	0	0	0	268
615 CHIPOTLE MEXICAN GRILL	188561005		10/17/2013	6/29/2013	2,167		0	1,743	424	438	0	0	0	0	0	0	0	0	0	438
616 CITIGROUP INC COM NEW	172867424		10/17/2013	11/17/2013	50		0	51	1	1	0	0	0	0	0	0	0	0	0	1
617 CITIGROUP INC COM NEW	172867424		10/17/2013	11/25/2013	798		0	748	50	40	0	0	0	0	0	0	0	0	0	50
618 COCA COLA COM	191218100		7/13/2010	11/17/2013	918		0	607	311	311	0	0	0	0	0	0	0	0	0	311
619 COCA COLA COM	191218100		7/13/2010	11/25/2013	448		0	290	158	158	0	0	0	0	0	0	0	0	0	158
620 COCA COLA COM	191218100		3/6/2011	11/26/2013	1,211		0	987	224	224	0	0	0	0	0	0	0	0	0	224
621 COCA COLA COM	191218100		10/19/2010	11/26/2013	959		0	874	84	74	0	0	0	0	0	0	0	0	0	84
622 COCA COLA COM	191218100		5/16/2011	11/26/2013	2,868		0	2,114	754	724	0	0	0	0	0	0	0	0	0	245
623 COCA COLA COM	191218100		5/16/2011	11/26/2013	588		0	452	136	136	0	0	0	0	0	0	0	0	0	136
624 COMCAST CORP NEW CL A	20030N101		7/13/2010	11/26/2013	238		0	248	16	16	0	0	0	0	0	0	0	0	0	16
625 COMCAST CORP NEW CL A	20030N101		7/11/2013	11/25/2013	298		0	268	30	30	0	0	0	0	0	0	0	0	0	30
626 COMPANHIA D SNMINTO BSOC	20411A102		8/21/2009	11/25/2013	466		0	448	18	18	0	0	0	0	0	0	0	0	0	18
627 CORP PARANA ADR PREF B	20411B407		8/21/2009	11/25/2013	674		0	645	29	29	0	0	0	0	0	0	0	0	0	29
628 CONOCOPHILLIPS	20835C104		8/21/2009	11/17/2013	1,837		0	1,739	98	98	0	0	0	0	0	0	0	0	0	98
629 FJNNA PAE8118 03 50% 2041	31419BCT0		11/25/2013	11/25/2013	248		0	248	0	0	0	0	0	0	0	0	0	0	0	0
630 CONOCOPHILLIPS	20835C104		8/21/2009	11/25/2013	293		0	288	5	5	0	0	0	0	0	0	0	0	0	5
631 COSTAR GROUP INC COM	21160N109		8/20/2012	8/6/2013	646		0	628	18	18	0	0	0	0	0	0	0	0	0	18
632 FJNNA PAE8118 03 50% 2041	31419BCT0		12/26/2013	12/26/2013	243		0	332	89	314	0	0	0	0	0	0	0	0	0	314
633 FJNNA PAE8118 03 50% 2041	31419BCT0		12/31/2013	12/31/2013	235		0	243	0	0	0	0	0	0	0	0	0	0	0	0
634 FJNNA PAE8118 03 50% 2041	31419G101		2/25/2013	2/25/2013	1,201		0	1,201	0	0	0	0	0	0	0	0	0	0	0	0
635 FJNNA PAE8118 03 50% 2041	31419G101		3/25/2013	3/25/2013	1,190		0	1,190	0	0	0	0	0	0	0	0	0	0	0	0
636 FJNNA PAE8118 03 50% 2041	31419G101		4/25/2013	4/25/2013	968		0	968	0	0	0	0	0	0	0	0	0	0	0	0
637 FJNNA PAE8118 03 50% 2041	31419G101		5/26/2013	5/26/2013	1,161		0	1,161	0	0	0	0	0	0	0	0	0	0	0	0
638 FJNNA PAE8118 03 50% 2041	31419G101		6/25/2013	6/25/2013	1,143		0	1,143	0	0	0	0	0	0	0	0	0	0	0	0
639 FJNNA PAE8118 03 50% 2041	31419G101		7/25/2013	7/25/2013	555		0	555	0	0	0	0	0	0	0	0	0	0	0	0
640 FJNNA PAE8118 03 50% 2041	31419G101		8/26/2013	8/26/2013	628		0	628	0	0	0	0	0	0	0	0	0	0	0	0
641 FJNNA PAE8118 03 50% 2041	31419G101		9/25/2013	9/25/2013	268		0	268	0	0	0	0	0	0	0	0	0	0	0	0
642 FJNNA PAE8118 03 50% 2041	31419G101		10/25/2013	10/25/2013	687		0	687	0	0	0	0	0	0	0	0	0	0	0	0
643 FJNNA PAE8118 03 50% 2041	31419G101		11/25/2013	11/25/2013	472		0	472	0	0	0	0	0	0	0	0	0	0	0	0
644 FJNNA PAE8118 03 50% 2041	31419G101		12/26/2013	12/26/2013	167		0	167	0	0	0	0	0	0	0	0				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										439	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	1,308,624	1,308,624	Gain Minus Excess of FMV Over Adjusted Basis or Losses	1,306,624			
873 U.S. TREASURY BOND	912810QW1		7/31/2012	2/6/2013	4,831			5,451	-620											
874 U.S. TREASURY BOND	912810QW1		10/5/2012	6/4/2013	849			1,018	-169											
875 U.S. TREASURY BOND	912810QW1		9/28/2012	2/6/2013	2,898			3,116	-218											
876 U.S. TREASURY BOND	912810QW1		7/31/2012	6/4/2013	3,796			4,501	-705											
877 U.S. TREASURY BOND	912810QW1		10/5/2012	7/22/2013	8,248			9,142	-894											
878 U.S. TREASURY NOTE	912828JH3		11/15/2010	9/30/2013	5,000			5,000	0											
879 U.S. TREASURY NOTE	912828JH3		1/5/2011	9/30/2013	15,000			15,000	0											
880 U.S. TREASURY NOTE	912828JH3		3/6/2011	9/30/2013	4,000			4,000	0											
881 U.S. TREASURY NOTE	912828JH3		5/25/2011	9/30/2013	2,000			2,000	0											
882 U.S. TREASURY NOTE	912828JH3		5/25/2012	9/30/2013	37,000			37,000	0											
883 U.S. TREASURY NOTE	912828JH3		1/23/2013	9/30/2013	8,000			8,163	-163											
884 U.S. TREASURY NOTE	912828JH3		7/26/2011	1/22/2013	10,239			10,177	202											
885 U.S. TREASURY NOTE	912828JH3		4/24/2012	1/22/2013	9,213			9,187	26											
886 U.S. TREASURY NOTE	912828JH3		1/22/2013	5/21/2013	19,703			19,660	43											
887 U.S. TREASURY NOTE	912828JH3		1/23/2013	5/21/2013	1,970			1,954	16											
888 U.S. TREASURY NOTE	912828JH3		2/6/2013	5/21/2013	10,927			10,844	83											
889 UNITEDHEALTH GROUP INC	91324F102		10/18/2010	1/31/2013	5,221			5,157	267											
890 UNITEDHEALTH GROUP INC	91324F102		3/6/2011	1/31/2013	5,321			5,311	1,721											
891 UNITEDHEALTH GROUP INC	91324F102		1/21/2013	1/31/2013	161			132	35											
892 UNITEDHEALTH GROUP INC	91324F102		7/5/2011	1/31/2013	557			520	37											
893 UNITEDHEALTH GROUP INC	91324F102		1/17/2013	1/31/2013	360			326	65											
894 UNITEDHEALTH GROUP INC	91324F102		1/17/2013	1/31/2013	633			617	18											
895 VALEANT PHARMACEUTICALS	91311K102		8/20/2012	3/4/2013	4,008			3,032	974											
896 VALEANT PHARMACEUTICALS	91311K102		11/17/2013	3/4/2013	278			256	20											
897 VARIAN MEDICAL SYS INC	91220P106		8/20/2012	11/11/2013	71			60	13											
898 VARIAN MEDICAL SYS INC	91220P106		8/20/2012	11/25/2013	227			180	47											
899 VERIZON COMMUNICATIONS COM	91343V104		4/26/2012	3/7/2013	3,379			2,357	622											
900 VERIZON COMMUNICATIONS COM	91343V104		4/26/2012	11/11/2013	902			719	183											
901 VERIZON COMMUNICATIONS COM	91343V104		4/26/2012	11/25/2013	501			400	101											
902 VERISUX ANAL VTCS INC	91245Y108		8/20/2012	11/11/2013	441			391	50											
903 VERISUX ANAL VTCS INC	91245Y108		8/20/2012	11/11/2013	125			98	27											
904 VERISUX ANAL VTCS INC	91245Y108		8/20/2012	11/25/2013	256			196	60											
905 VERISUX ANAL VTCS INC	91245Y108		8/21/2012	11/25/2013	128			97	31											
906 VERTEX PHARMATLS INC	9253ZF100		5/30/2012	4/5/2013	1,218			1,383	-165											
907 VERTEX PHARMATLS INC	9253ZF100		5/30/2012	4/8/2013	523			601	-78											
908 VERTEX PHARMATLS INC	9253ZF100		5/30/2012	4/22/2013	82			61	21											
909 VERTEX PHARMATLS INC	9253ZF100		5/30/2012	4/22/2013	410			301	109											
910 COSTAR GROUP INC COM	21160N109		8/20/2012	8/9/2013	161			83	78											
911 COSTAR GROUP INC COM	21160N109		8/20/2012	11/22/2013	360			168	194											
912 COSTAR GROUP INC COM	21160N109		8/21/2011	11/22/2013	360			167	193											
913 CROWN CASTLE INTL CORP	22822T104		9/23/2011	11/1/2013	802			459	343											
914 CROWN CASTLE INTL CORP	22822T104		9/23/2011	11/1/2013	1,110			630	480											
915 CROWN CASTLE INTL CORP	22822T104		4/27/2012	11/1/2013	74			57	17											
916 CROWN CASTLE INTL CORP	22822T104		9/22/2011	11/1/2013	1,036			584	452											
917 CROWN CASTLE INTL CORP	22822T104		4/27/2012	11/8/2013	814			623	191											
918 CROWN CASTLE INTL CORP	22822T104		4/27/2012	2/11/2013	562			453	109											
919 CROWN CASTLE INTL CORP	22822T104		4/27/2012	4/29/2013	3,327			2,644	683											
920 CROWN CASTLE INTL CORP	22822T104		4/27/2012	4/29/2013	2,005			1,472	533											
921 CROWN CASTLE INTL CORP	22822T104		4/27/2012	5/1/2013	468			340	126											
922 CROWN CASTLE INTL CORP	22822T104		4/27/2012	5/31/2013	217			170	47											
923 CROWN CASTLE INTL CORP	22822T104		4/30/2012	5/31/2013	217			170	47											
924 CROWN CASTLE INTL CORP	22822T104		4/30/2012	11/11/2013	449			339	110											
925 CROWN CASTLE INTL CORP	22822T104		4/30/2012	11/25/2013	521			396	125											
926 CROWN CASTLE INTL CORP	22822T104		5/16/2011	11/11/2013	520			379	141											
927 DANAHER CORP DEL COM	235851102		5/16/2011	11/11/2013	74			53	21											
928 DANAHER CORP DEL COM	235851102		5/16/2011	11/25/2013	149			107	42											
929 DANAHER CORP DEL COM	235851102		5/16/2011	11/25/2013	149			106	43											
930 DANAHER CORP DEL COM	235851102		3/28/2012	11/13/2013	541			508	33											
931 DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	11/13/2013	1,081			975	106											
932 DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	11/27/2013	76			85	11											
933 DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	11/27/2013	99			85	14											
934 DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	11/27/2013	1,021			655	366											
935 DIAGEO PLC SPSD ADR NEW	25243Q205		8/21/2009	2/14/2013	956			509	447											
936 DIAGEO PLC SPSD ADR NEW	25243Q205		8/21/2009	2/15/2013	480			420	237											
937 DIAGEO PLC SPSD ADR NEW	25243Q205		10/19/2009	2/22/2013	383			289	38											
938 DIAGEO PLC SPSD ADR NEW	25243Q205		9/6/2013	11/1/2013	1,329			700	629											
939 DOMINION RES INC NEW VA	25748J109		9/6/2013	11/25/2013	267			231	36											
940 DRESSER RAND GROUP INC	28160H103		8/20/2012	11/25/2013	225			203	22											
941 ASTRAZENECA PLC SPND ADR	048333108		7/11/2012	11/25/2013	443			359	84											
942 ASTRAZENECA PLC SPND ADR	048333108		8/20/2012	11/25/2013	219			1,002	217											
943 ASTRAZENECA PLC SPND ADR	048333108		8/20/2012	11/25/2013	256			177	79											
944 ASTRAZENECA PLC SPND ADR	048333108		8/20/2012	11/25/2013	64			54	10											
945 ASTRAZENECA PLC SPND ADR	048333108		8/20/2012	11/25/2013	165			133	32											
946 ASTRAZENECA PLC SPND ADR	048333108		3/7/2013	1																

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

1

11/11/2014 2:35:05 PM - CYP - LA - BLUE OAK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										438	Short Term CG Distributions										0						
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	Guinea Minus Excess of FMV Over Adjusted Basis or Losses	1,306,624	0	1,306,624	
841	VERTEX PHARMACEUTICALS INC	92532F100		5/30/2012	4/22/2013	574		0	469		105																
842	VERTEX PHARMACEUTICALS INC	92532F100		5/30/2012	5/31/2013	494		0	402		92																
843	VERTEX PHARMACEUTICALS INC	92532F100		8/20/2012	1/17/2013	2,081		0	1,901		180																
844	VERTEX PHARMACEUTICALS INC	92532F100		11/5/2012	1/17/2013	1,367		0	1,077		290																
845	VERTEX PHARMACEUTICALS INC	92532F100		4/22/2013	1/17/2013	211		0	162		49																
846	VOLKSWAGEN A G ADR	92866202		4/22/2013	1/17/2013	643		0	430		213																
847	VOLKSWAGEN A G ADR	92866202		7/15/2013	1/17/2013	101		0	76		25																
848	WAL-MART STORES INC	931142103		8/20/2012	1/17/2013	1,085		0	591		474																
849	WATERS CORP	947848101		8/20/2012	1/17/2013	1,289		0	685		604																
850	WELLS FARGO & CO NEW DEL	947848101		8/20/2012	1/17/2013	2,575		0	1,233		1,282																
851	WELLS FARGO & CO NEW DEL	947848101		8/20/2012	1/17/2013	1,171		0	56		58																
852	WHIRLPOOL CORP	963320108		8/12/2011	3/7/2013	1,170		0	624		546																
853	WHIRLPOOL CORP	963320108		8/12/2011	3/7/2013	2,224		0	1,196		1,028																
854	WHIRLPOOL CORP	963320108		8/12/2011	3/7/2013	1,420		0	735		665																
855	WHIRLPOOL CORP	963320108		8/12/2011	3/7/2013	1,116		0	56		58																
856	WHIRLPOOL CORP	963320108		11/7/2011	3/7/2013	1,131		0	1,310		1,801																
857	WHIRLPOOL CORP	963320108		11/7/2011	3/7/2013	1,131		0	1,310		1,801																
858	WHIRLPOOL CORP	963320108		11/7/2011	3/7/2013	1,131		0	1,310		1,801																
859	WHIRLPOOL CORP	963320108		11/7/2011	3/7/2013	1,131		0	1,310		1,801																
860	WHIRLPOOL CORP	963320108		11/7/2011	3/7/2013	1,131		0	1,310		1,801																
861	WHOLE FOODS MARKET INC COM	966337106		7/25/2013	7/25/2013	395		0	385		75																
862	FULCRUM ENERGY CORP	314150K38		7/25/2013	7/25/2013	777		0	777		0																
863	FULCRUM ENERGY CORP	314150K38		7/25/2013	7/25/2013	432		0	432		0																
864	FULCRUM ENERGY CORP	314150K38		7/25/2013	7/25/2013	1,688		0	1,688		0																
865	FULCRUM ENERGY CORP	314150K38		7/25/2013	7/25/2013	20		0	20		0																
866	FULCRUM ENERGY CORP	314150K38		7/25/2013	7/25/2013	20		0	20		0																
867	FULCRUM ENERGY CORP	314150K38		7/25/2013	7/25/2013	557		0	557		0																
868	FULCRUM ENERGY CORP	314150K38		7/25/2013	7/25/2013	172		0	172		0																
869	FULCRUM ENERGY CORP	314150K38		7/25/2013	7/25/2013	144		0	144		0																
870	FULCRUM ENERGY CORP	314150K38		7/25/2013	7/25/2013	128		0	128		0																
871	REED ELSEVIER NV	75604200		5/10/2011	12/2/2013	170		0	108		62																
872	REED ELSEVIER NV	75604200		5/12/2011	12/2/2013	639		0	406		233																
873	REED ELSEVIER NV	75604200		5/12/2011	12/2/2013	296		0	190		106																
874	REED ELSEVIER NV	75604200		5/12/2011	12/2/2013	2,027		0	1,306		721																
875	REED ELSEVIER NV	75604200		5/20/2011	12/16/2013	1,464		0	979		485																
876	REED ELSEVIER NV	75604200		5/20/2011	12/17/2013	205		0	136		69																
877	REED ELSEVIER NV	75604200		7/5/2011	12/17/2013	368		0	242		126																
878	REED ELSEVIER NV	75604200		11/1/2011	12/17/2013	82		0	48		34																
879	REED ELSEVIER NV	75604200		11/1/2011	12/17/2013	696		0	519		177																
880	REED ELSEVIER NV	75604200		8/21/2009	1/11/2013	410		0	184		226																
881	REYNOLDS AMERICAN INC	781713108		11/1/2012	10/10/2013	1,428		0	604		128																
882	MAGNA INTL INC CL A VIG	559222401		6/24/2011	1/11/2013	732		0	604		128																
883	MANULIFE FINANCIAL CORP	56501R108		6/24/2011	1/11/2013	19		0	15		4																
884	MANULIFE FINANCIAL CORP	56501R108		6/27/2011	1/25/2013	193		0	163		30																
885	MANULIFE FINANCIAL CORP	56501R108		8/21/2009	1/25/2013	553		0	283		270																
886	MARKS AND SPENCER GP ADR	570912105		9/14/2009	1/11/2013	352		0	274		78																
887	MARKS AND SPENCER GP ADR	570912105		9/14/2009	1/11/2013	208		0	159		48																
888	MARKS AND SPENCER GP ADR	570912105		9/14/2009	1/25/2013	18		0	12		4																
889	MARKS AND SPENCER GP ADR	570912105		8/20/2012	1/25/2013	113		0	88		25																
890	MASIMO CORP	574765100		9/6/2011	1/25/2013	2,826		0	1,676		1,150																
891	MATTEL INC COM	577081102		8/21/2009	1/11/2013	1,335		0	870		465																
892	MATTEL INC COM	577081102		9/6/2011	10/21/2013	3,289		0	1,976		1,313																
893	MATTEL INC COM	577081102		9/27/2011	10/21/2013	1,160		0	693		487																
894	MATTEL INC COM	577081102		9/27/2011	10/22/2013	2,191		0	1,293		898																
895	MATTEL INC COM	577081102		9/29/2011	10/22/2013	2,212		0	1,361		944																
896	MATTEL INC COM	577081102		9/29/2011	10/26/2013	1,637		0	1,361		276																
897	MATTEL INC COM	577081102		8/20/2012	1/11/2013	80		0	72		8																
898	MEAD JOHNSON NUTRITION CO	582839108		8/20/2012	1/11/2013	128		0	113		15																
899	MEDTRONIC INC COM	58505106		8/21/2009	1/11/2013	1,335		0	870		465															</	

1000

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount
Short Term CG Distributions															0
															439
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adj Basis or Losses		
1177 FAMILY DOLLAR STORES	307000109		10/16/2012	11/11/2013	343			340	3		0	0	0	1,308,624	
1178 FAMILY DOLLAR STORES	307000109		10/16/2012	11/11/2013	142			138	4		0	0	0	0	
3128H8CB4			3/15/2013	4/15/2013	375			634	0		0	0	0	0	
1180 FHLAC ED 9966 05%2018			3/15/2013	4/15/2013	634			255	0		0	0	0	0	
3128H8CB4			5/15/2013	5/15/2013	255			318	0		0	0	0	0	
1181 FHLAC ED 9966 05%2018			6/17/2013	6/17/2013	318			219	0		0	0	0	0	
3128H8CB4			7/15/2013	7/15/2013	338			288	0		0	0	0	0	
1183 FHLAC ED 9966 05%2018			8/15/2013	8/15/2013	219			144	0		0	0	0	0	
3128H8CB4			9/16/2013	9/16/2013	288			189	0		0	0	0	0	
1185 FHLAC ED 9966 05%2018			10/15/2013	10/15/2013	294			1,109	0		0	0	0	0	
3128H8CB4			11/15/2013	11/15/2013	144			889	0		0	0	0	0	
1187 FHLAC ED 9966 05%2018			12/16/2013	12/16/2013	211			782	0		0	0	0	0	
3128H8CB4			1/23/2013	2/15/2013	1,109			864	0		0	0	0	0	
1189 FHLAC ED 9966 05%2018			2/15/2013	2/15/2013	889			523	0		0	0	0	0	
3128H8CB4			3/15/2013	4/15/2013	807			209	0		0	0	0	0	
1191 FHLAC ED 9966 05%2018			4/15/2013	4/15/2013	807			222	0		0	0	0	0	
3128H8CB4			5/15/2013	5/15/2013	782			165	0		0	0	0	0	
1193 FHLAC ED 9966 05%2018			6/17/2013	6/17/2013	864			202	0		0	0	0	0	
3128H8CB4			7/15/2013	7/15/2013	836			96	0		0	0	0	0	
1195 FHLAC ED 9966 05%2018			8/15/2013	8/15/2013	523			123	0		0	0	0	0	
3128H8CB4			9/16/2013	9/16/2013	431			121	0		0	0	0	0	
1197 FHLAC ED 9966 05%2018			10/15/2013	10/15/2013	431			171	0		0	0	0	0	
3128H8CB4			11/15/2013	11/15/2013	222			119	0		0	0	0	0	
1199 FHLAC ED 9966 05%2018			12/16/2013	12/16/2013	185			132	143		0	0	0	143	
3128H8CB4			1/23/2013	1/23/2013	202			56	60		0	0	0	0	
1201 FHLAC ED 9966 05%2018			2/15/2013	2/15/2013	96			38	56		0	0	0	0	
3128H8CB4			3/15/2013	3/15/2013	125			38	87		0	0	0	0	
1203 FHLAC ED 9966 05%2018			4/15/2013	4/15/2013	123			38	518		0	0	0	0	
3128H8CB4			5/15/2013	5/15/2013	133			11	759		0	0	0	0	
1205 FHLAC ED 9966 05%2018			6/17/2013	6/17/2013	171			151	2,274		0	0	0	0	
3128H8CB4			7/15/2013	7/15/2013	123			159	0		0	0	0	0	
1207 FHLAC ED 9966 05%2018			8/15/2013	8/15/2013	121			70	0		0	0	0	0	
3128H8CB4			9/16/2013	9/16/2013	159			60	0		0	0	0	0	
1209 FHLAC ED 9966 05%2018			10/15/2013	10/15/2013	119			56	0		0	0	0	0	
3128H8CB4			11/15/2013	11/15/2013	132			87	0		0	0	0	0	
1211 FHLAC ED 9966 05%2018			12/16/2013	12/16/2013	175			38	518		0	0	0	0	
3128H8CB4			1/23/2013	1/23/2013	175			38	518		0	0	0	0	
1213 FHLAC ED 9966 05%2018			2/15/2013	2/15/2013	153			38	518		0	0	0	0	
3128H8CB4			3/15/2013	3/15/2013	153			38	518		0	0	0	0	
1215 FHLAC ED 9966 05%2018			4/15/2013	4/15/2013	153			38	518		0	0	0	0	
3128H8CB4			5/15/2013	5/15/2013	153			38	518		0	0	0	0	
1217 FHLAC ED 9966 05%2018			6/17/2013	6/17/2013	159			38	518		0	0	0	0	
3128H8CB4			7/15/2013	7/15/2013	159			38	518		0	0	0	0	
1219 FHLAC ED 9966 05%2018			8/15/2013	8/15/2013	159			38	518		0	0	0	0	
3128H8CB4			9/16/2013	9/16/2013	159			38	518		0	0	0	0	
1221 FHLAC ED 9966 05%2018			10/15/2013	10/15/2013	159			38	518		0	0	0	0	
3128H8CB4			11/15/2013	11/15/2013	159			38	518		0	0	0	0	
1223 FHLAC ED 9966 05%2018			12/16/2013	12/16/2013	159			38	518		0	0	0	0	
3128H8CB4			1/23/2013	1/23/2013	159			38	518		0	0	0	0	
1225 FHLAC ED 9966 05%2018			2/15/2013	2/15/2013	159			38	518		0	0	0	0	
3128H8CB4			3/15/2013	3/15/2013	159			38	518		0	0	0	0	
1227 FHLAC ED 9966 05%2018			4/15/2013	4/15/2013	159			38	518		0	0	0	0	
3128H8CB4			5/15/2013	5/15/2013	159			38	518		0	0	0	0	
1229 FHLAC ED 9966 05%2018			6/17/2013	6/17/2013	159			38	518		0	0	0	0	
3128H8CB4			7/15/2013	7/15/2013	159			38	518		0	0	0	0	
1231 FHLAC ED 9966 05%2018			8/15/2013	8/15/2013	159			38	518		0	0	0	0	
3128H8CB4			9/16/2013	9/16/2013	159			38	518		0	0	0	0	
1233 FHLAC ED 9966 05%2018			10/15/2013	10/15/2013	159			38	518		0	0	0	0	
3128H8CB4			11/15/2013	11/15/2013	159			38	518		0	0	0	0	
1235 FHLAC ED 9966 05%2018			12/16/2013	12/16/2013	159			38	518		0	0	0	0	
3128H8CB4			1/23/2013	1/23/2013	159			38	518		0	0	0	0	
1237 FHLAC ED 9966 05%2018			2/15/2013	2/15/2013	159			38	518		0	0	0	0	
3128H8CB4			3/15/2013	3/15/2013	159			38	518		0	0	0	0	
1239 FHLAC ED 9966 05%2018			4/15/2013	4/15/2013	159			38	518		0	0	0	0	
3128H8CB4			5/15/2013	5/15/2013	159			38	518		0	0	0	0	
1241 FHLAC ED 9966 05%2018			6/17/2013	6/17/2013	159			38	518		0	0	0	0	
3128H8CB4			7/15/2013	7/15/2013	159			38	518		0	0	0	0	
1243 FHLAC ED 9966 05%2018			8/15/2013	8/15/2013	159			38	518		0	0	0	0	
3128H8CB4			9/16/2013	9/16/2013	159			38	518		0	0	0	0	
1245 FHLAC ED 9966 05%2018			10/15/2013	10/15/2013	159			38	518		0	0	0	0	
3128H8CB4			11/15/2013	11/15/2013	159			38	518		0	0	0	0	
1247 FHLAC ED 9966 05%2018			12/16/2013	12/16/2013	159			38	518		0	0	0	0	
3128H8CB4			1/23/2013	1/23/2013	159			38	518		0	0	0	0	
1249 FHLAC ED 9966 05%2018			2/15/2013	2/15/2013	159			38	518		0	0	0	0	
3128H8CB4			3/15/2013	3/15/2013	159			38	518		0	0	0	0	
1251 FHLAC ED 9966 05%2018			4/15/2013	4/15/2013	159			38	518		0	0	0	0	
3128H8CB4			5/15/2013	5/15/2013	159			38	518		0	0	0	0	
1253 FHLAC ED 9966 05%2018			6/17/2013	6/17/2013	159			38	518		0	0	0	0	
3128H8CB4			7/15/2013	7/15/2013	159			38	518		0	0	0	0	
1255 FHLAC ED 9966 05%2018			8/15/2013	8/15/2013	159			38	518		0	0	0	0	
3128H8CB4			9/16/2013	9/16/2013	159			38	518		0	0	0	0	
1257 FHLAC ED 9966 05%2018			10/15/2013	10/15/2013	159			38	518		0	0	0	0	
3128H8CB4			11/15/2013	11/15/2013	159										

1343	LOCKHEED MARTIN CORP	539830109
1344	LULULEMON ATHLETICA INC	550021109

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount		439	
Short Term CG Distributions													0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis + Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses			
1345 LULULEMON ATHLETICA INC	550021109		6/27/2013	10/21/2013	1,820			1,829	191	0	0	0	191			
1346 LULULEMON ATHLETICA INC	550021109		6/27/2013	10/30/2013	3,392			3,128	264	0	0	0	264			
1347 LULULEMON ATHLETICA INC	550021109		6/27/2013	10/31/2013	695			652	43	0	0	0	43			
1348 LULULEMON ATHLETICA INC	550021109		8/21/2013	10/31/2013	1,737			1,748	-11	0	0	0	-11			
1349 MSC INDLL DIRECT INC CL A	553530108		8/20/2012	11/25/2013	153			140	13	0	0	0	13			
1350 FILMCG G1 3911 05%2025	3128MCRB0		2/15/2013	2/15/2013	37			37	0	0	0	0	0			
1351 FILMCG G1 3911 05%2025	3128MCRB0		3/15/2013	3/15/2013	34			34	0	0	0	0	0			
1352 FILMCG G1 3911 05%2025	3128MCRB0		4/15/2013	4/15/2013	31			31	0	0	0	0	0			
1353 FILMCG G1 3911 05%2025	3128MCRB0		5/15/2013	5/15/2013	27			27	0	0	0	0	0			
1354 FILMCG G1 3911 05%2025	3128MCRB0		6/15/2013	6/15/2013	31			31	0	0	0	0	0			
1355 FILMCG G1 3911 05%2025	3128MCRB0		7/15/2013	7/15/2013	28			28	0	0	0	0	0			
1356 FILMCG G1 3911 05%2025	3128MCRB0		8/15/2013	8/15/2013	31			31	0	0	0	0	0			
1357 FILMCG G1 3911 05%2025	3128MCRB0		9/16/2013	9/16/2013	24			24	0	0	0	0	0			
1358 FILMCG G1 3911 05%2025	3128MCRB0		10/15/2013	10/15/2013	18			18	0	0	0	0	0			
1359 FILMCG G1 3911 05%2025	3128MCRB0		11/15/2013	11/15/2013	17			17	0	0	0	0	0			
1360 FILMCG G1 3911 05%2025	3128MCRB0		12/16/2013	12/16/2013	19			19	0	0	0	0	0			
1361 FILMCG G1 3911 05%2025	3128MCRH0		1/23/2013	1/23/2013	14			14	0	0	0	0	0			
1362 FILMCG G1 3911 05%2025	3128MCRH0		2/15/2013	2/15/2013	765			768	0	0	0	0	0			
1363 FILMCG G1 3911 05%2025	3128MCRH0		3/15/2013	3/15/2013	747			747	0	0	0	0	0			
1364 FILMCG G1 3911 05%2025	3128MCRH0		4/15/2013	4/15/2013	739			739	0	0	0	0	0			
1365 FILMCG G1 3911 05%2025	3128MCRH0		5/15/2013	5/15/2013	692			692	0	0	0	0	0			
1366 FILMCG G1 3911 05%2025	3128MCRH0		6/17/2013	6/17/2013	728			728	0	0	0	0	0			
1367 FILMCG G1 3911 05%2025	3128MCRH0		7/15/2013	7/15/2013	729			729	0	0	0	0	0			
1368 FILMCG G1 3911 05%2025	3128MCRH0		8/15/2013	8/15/2013	780			780	0	0	0	0	0			
1369 FILMCG G1 3911 05%2025	3128MCRH0		9/16/2013	9/16/2013	471			471	0	0	0	0	0			
1370 FILMCG G1 3911 05%2025	3128MCRH0		10/15/2013	10/15/2013	476			476	0	0	0	0	0			
1371 FILMCG G1 3911 05%2025	3128MCRH0		11/15/2013	11/15/2013	344			344	0	0	0	0	0			
1372 FILMCG G1 3911 05%2025	3128MCRH0		12/16/2013	12/16/2013	387			387	0	0	0	0	0			
1373 FILMCG G1 3911 05%2025	3128MCRH0		1/23/2013	1/23/2013	259			259	0	0	0	0	0			
1374 FILMCG G1 3911 05%2025	3128MCRH0		2/15/2013	2/15/2013	953			953	0	0	0	0	0			
1375 FILMCG G1 3911 05%2025	3128MCRH0		3/15/2013	3/15/2013	668			668	0	0	0	0	0			
1376 FILMCG G1 3911 05%2025	3128MCRH0		4/15/2013	4/15/2013	543			543	0	0	0	0	0			
1377 FILMCG G1 3911 05%2025	3128MCRH0		5/15/2013	5/15/2013	433			433	0	0	0	0	0			
1378 FILMCG G1 3911 05%2025	3128MCRH0		6/17/2013	6/17/2013	648			648	0	0	0	0	0			
1379 FILMCG G1 3911 05%2025	3128MCRH0		7/15/2013	7/15/2013	444			444	0	0	0	0	0			
1380 FILMCG G1 3911 05%2025	3128MCRH0		8/15/2013	8/15/2013	265			265	0	0	0	0	0			
1381 FILMCG G1 3911 05%2025	3128MCRH0		9/16/2013	9/16/2013	194			194	0	0	0	0	0			
1382 FILMCG G1 3911 05%2025	3128MCRH0		10/15/2013	10/15/2013	163			163	0	0	0	0	0			
1383 FILMCG G1 3911 05%2025	3128MCRH0		11/15/2013	11/15/2013	142			142	0	0	0	0	0			
1384 FILMCG G1 3911 05%2025	3128MCRH0		12/16/2013	12/16/2013	161			161	0	0	0	0	0			
1385 FILMCG G1 3911 05%2025	3128MCRH0		1/23/2013	1/23/2013	42			42	0	0	0	0	0			
1386 FILMCG G1 3911 05%2025	3128MCRH0		2/15/2013	2/15/2013	45			45	0	0	0	0	0			
1387 FILMCG G1 3911 05%2025	3128MCRH0		3/15/2013	3/15/2013	209			176	33	0	0	0	33			
1388 FILMCG G1 3911 05%2025	3128MCRH0		4/15/2013	4/15/2013	284			212	52	0	0	0	52			
1389 FILMCG G1 3911 05%2025	3128MCRH0		5/15/2013	5/15/2013	1,166,391			0	1,166,391	0	0	0	1,166,391			
1390 FILMCG G1 3911 05%2025	3128MCRH0		6/17/2013	6/17/2013	9			9	0	0	0	0	0			
1391 FILMCG G1 3911 05%2025	3128MCRH0		7/15/2013	7/15/2013	9			9	0	0	0	0	0			
1392 FILMCG G1 3911 05%2025	3128MCRH0		8/15/2013	8/15/2013	9			9	0	0	0	0	0			
1393 FILMCG G1 3911 05%2025	3128MCRH0		9/16/2013	9/16/2013	9			9	0	0	0	0	0			
1394 FILMCG G1 3911 05%2025	3128MCRH0		10/15/2013	10/15/2013	9			9	0	0	0	0	0			
1395 FILMCG G1 3911 05%2025	3128MCRH0		11/15/2013	11/15/2013	9			9	0	0	0	0	0			
1396 FILMCG G1 3911 05%2025	3128MCRH0		12/16/2013	12/16/2013	9			9	0	0	0	0	0			
1397 FILMCG G1 3911 05%2025	3128MCRH0		1/23/2013	1/23/2013	9			9	0	0	0	0	0			
1398 FILMCG G1 3911 05%2025	3128MCRH0		2/15/2013	2/15/2013	9			9	0	0	0	0	0			
1399 FILMCG G1 3911 05%2025	3128MCRH0		3/15/2013	3/15/2013	9			9	0	0	0	0	0			
1400 FILMCG G1 3911 05%2025	3128MCRH0		4/15/2013	4/15/2013	9			9	0	0	0	0	0			
1401 FILMCG G1 3911 05%2025	3128MCRH0		5/15/2013	5/15/2013	9			9	0	0	0	0	0			
1402 FILMCG G1 3911 05%2025	3128MCRH0		6/17/2013	6/17/2013	9			9	0	0	0	0	0			
1403 FILMCG G1 3911 05%2025	3128MCRH0		7/15/2013	7/15/2013	9			9	0	0	0	0	0			
1404 FILMCG G1 3911 05%2025	3128MCRH0		8/15/2013	8/15/2013	9			9	0	0	0	0	0			
1405 FILMCG G1 3911 05%2025	3128MCRH0		9/16/2013	9/16/2013	9			9	0	0	0	0	0			
1406 FILMCG G1 3911 05%2025	3128MCRH0		10/15/2013	10/15/2013	9			9	0	0	0	0	0			
1407 FILMCG G1 3911 05%2025	3128MCRH0		11/15/2013	11/15/2013	9			9	0	0	0	0	0			
1408 FILMCG G1 3911 05%2025	3128MCRH0		12/16/2013	12/16/2013	9			9	0	0	0	0	0			
1409 FILMCG G1 3911 05%2025	3128MCRH0		1/23/2013	1/23/2013	9			9	0	0	0	0	0			
1410 FILMCG G1 3911 05%2025	3128MCRH0		2/15/2013	2/15/2013	9			9	0	0	0	0	0			
1411 FILMCG G1 3911 05%2025	3128MCRH0		3/15/2013	3/15/2013	9			9	0	0	0	0	0			
1412 FILMCG G1 3911 05%2025	3128MCRH0		4/15/2013	4/15/2013	9			9	0	0	0	0	0			
1413 FILMCG G1 3911 05%2025	3128MCRH0		5/15/2013	5/15/2013	9			9	0	0	0	0	0			
1414 FILMCG G1 3911 05%2025	3128MCRH0		6/17/2013	6/17/2013	9			9	0	0	0	0	0			
1415 FILMCG G1 3911 05%2025	3128MCRH0		7/15/2013	7/15/2013	9			9	0	0	0	0	0			
1416 FILMCG G1 3911 05%2025	3128MCRH0		8/15/2013	8/15/2013	9			9	0	0	0	0	0			
1417 FILMCG G1 3911 05%2025	3128MCRH0		9/16/2013	9/16/2013	9			9	0	0	0	0	0			
1418 FILMCG G1 3911 05%2025	3128MCRH0		10/15/2013	10/15/2013	9			9	0	0	0	0	0			
1419 FILMCG G1 3911 05%2025	3128MCRH0		11/15/2013	11/15/2013	9			9	0	0	0	0	0			
1420 FILMCG G1 3911 05%2025	3128MCRH0		12/16/2013	12/16/2013	9			9	0	0	0	0	0			
1421 FILMCG G1 3911 05%2025	3128MCRH0		1/23/2013	1/23/2013	9			9	0	0	0	0	0			
1422 FILMCG G1 3911 05%2025	3128MCRH0		2/15/2013	2/15/2013	9			9	0	0	0	0	0			
1423 FILMCG G1 3911 05%2025	3128MCRH0		3/15/2013	3/15/2013	9			9	0	0	0	0	0			
1424 FILMCG G1 3911 05%2025	3128MCRH0		4/15/2013	4/15/2013	9			9	0	0	0	0	0			
1425 FILMCG G1 3911 05%2025	3128MCRH0		5/15/2013	5/15/2013	9			9	0	0	0	0	0			
1426 FILMCG G1 3911 05%2025	3128MCRH0		6/17/2013	6/17/2013	9			9	0	0	0	0	0			
1427 FILMCG G1 3911 05%2025	3128MCRH0		7/15/2013	7/15/2013	9			9	0	0	0	0	0			
1428 FILMCG G1 3911 05%2025	3128MCRH0		8/15/2013	8/15/2013	9			9	0	0	0	0	0			
1429 FILMCG G1 3911 05%2025	3128MCRH0		9/16/2013	9/16/2013	9			9	0	0	0	0	0			
1430 FILMCG G1 3911 05%2025	3128MCRH0		10/15/2013	10/15/2013	9			9	0	0	0	0	0			
1431 FILMCG G1 3911 05%2025	3128MCRH0		11/15/2013	11/15/2013	9			9	0	0	0	0	0			
1432 FILMCG G1 3911 05%2025	3128MCRH0		12/16/2013	12/16/2013	9			9	0	0	0	0	0			
1433 FILMCG G1 3911 05%2025	3128MCRH0		1/23/2013	1/23/2013	9			9	0	0	0	0	0			
1434 FILMCG G1 3911 05%2025	3128MCRH0		2/15/2013	2/15/2013	9			9	0	0	0	0	0			
1435 FILMCG G1 3911 05%2025	3128MCRH0		3/15/2013	3/15/2013	9			9	0	0	0	0	0			
1436 FILMCG G1 3911 05%2025	3128MCRH0		4/15/2013	4/15/2013	9			9	0	0	0	0	0			
1437 FILMCG G1 3911 05%2025	3128MCRH0		5/15/2013	5/15/2013	9			9	0	0	0	0	0			
1438 FILMCG G1 3911 05%2025	3128MCRH0		6/17/2013	6/17/2013	9			9	0	0	0	0	0			
1439 FILMCG G1 3911 05%2025	3128MCRH0		7/15/2013	7/15/2013	9			9	0	0						

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	E KIRK NEELY		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		PRESIDENT	1 00	0		
2	HOLLY E MYERS		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		SEC/TREAS	3 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	3,513
7 Total	7	3,513

Name BLUE OAK FOUNDATION
EIN 94-3214373
Tax Year End 12/31/13

Form 990-PF Part VII-B, Line 8c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants:

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Turtle Conservancy	\$2,000	12/3/2013	Conservation Work	\$2,000	No	11/11/2014	

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BLUE OAK FOUNDATION	94-3214373
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

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

- The books are in the care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No. ► 609-274-6834

Fax No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2013 or

► ☐ tax year beginning _____, and ending _____

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,094
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.	3b	\$	3,513
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,581

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

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

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

HTA

- 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
	BLUE OAK FOUNDATION	94-3214373
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

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.

- The books are in the care of ☒ MLTC, A DIVISION OF BANK OF AMERICA, N.A.
Telephone No ☒ 609-274-6834 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 11/15/2014
- 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. An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

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	\$	5,094
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	\$	5,094
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 ☐Date ☐