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Form 990-PF

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

OMB No 1545-0052

2013

Department of the Treasury Internal Refenue 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 cal	endar year 2013, or tax year beginning	, 2013,	, and ending		
	iopeia Foundation	-		A Employer identification nur 94-3270387	mber
PO B San	ox 151020 Rafael, CA 94915			B Telephone number (see the 415-482-1043	instructions)
				C If exemption application is	pending check here
G Che	eck all that apply Initial return	Initial return of a form	ner public charity		
	Final return Address change	Amended return Name change		D 1 Foreign organizations, chec	
H C	heck type of organization. X Section 501	(c)(3) exempt private f		2 Foreign organizations meet here and attach computation	
<u></u> _	Section 4947(a)(1) nonexempt charitable t			E If private foundation status	
	. 6	ounting method. Continuity (Specify)	ash X Accrual	under section 507(b)(1)(A) F If the foundation is in a 60	· L_
► s	1 1 1	column (d) must be or		under section 507(b)(1)(B)	
Part	Analysis of Revenue and	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income	income	for charitable
	sarily equal the amounts in column (a)				purposes (cash basis only)
	(see instructions)) Contributions, gifts, grants, etc. received (att sch)	10,003,540.			,,
	2 Ck ► If the foundn is not req to att Sch B	10,003,340.			
	Interest on savings and temporary cash investments	690 269	600 36	0 11/2	
	4 Dividends and interest from securities	680,268. 562,088.	680,26 562,08		
	5 a Gross rents	0027000.	5.02,000		
_	b Net rental income or (loss)				
R E V	6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all 21, 431, 478.	1,828,466.			
V F	7 Capital pain net income (from Part IV, time 2)	:	1,828,46	6.	
E N U	8 Net short-term capital gain, 'D		2/020/10		
Ē	9 Income modifications 10 a Gross seles less				
	allowantes NUTV % to 2014 3				
	goods spld				
	c Gross profit/(Toss) (att suppl)				
	ii Other income (attach schedule) See Statement 1	72,303.	48,31		
	12 Total. Add lines 1 through 11	* 13,146,665.	3,119,13		
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages 15 Pension plans, employee benefits	633,823.			633,993.
o •	16a Legal fees (attach schedule) See St 2	167,522. 10,868.			155,639. 10,868.
A D M	b Accounting fees (attach sch) See St 3	50,100.	25,05	1.	25,142.
- 1	c Other prof fees (attach sch) See St 4	239,793.	239,79		
OPERATIVE EXP	17 Interest	01 070	2 65		
DA R	18 Taxes (attach schedule)(see instrs) See Stm 5 19 Depreciation (attach	91,270.	3,67	<u> </u>	1,256.
	sch) and depletion See Stmt 6	51,730.			
N V G E	20 Occupancy 21 Travel, conferences, and meetings	141,642. 35,306.			138,553.
A E	22 Printing and publications	2,087.		·· ·	34,965. 2,064.
AN P	23 Other expenses (attach schedule)				
ENSES	See Statement 7 24 Total operating and administrative	971,972.	2,51	4.	919,391.
Ē	expenses. Add lines 13 through 23	2,396,113.	271,02	8.	1,921,871.
	25 Contributions, gifts, grants paid Part XV	9,140,762.			9,055,762.
	26 Total expenses and disbursements. Add lines 24 and 25	* 11,536,875.	271,02	8	10,977,633.
	27 Subtract line 26 from line 12:		2,1,02		10, 511, 055.
	a Excess of revenue over expenses and disbursements	1,609,790.			
	b Net investment income (if negative, enter -0-).	2,000,100.	2,848,10	4.	
	C Adjusted net income (if negative, enter 0-)				
BAA F	or Paperwork Reduction Act Notice, see ins	tructions.		EEA0504L 10/18/13	Form 990-PF (2013)

* See Statement 25

Form 990-PF (2013)

1 Cash – non-interest-bearing 257, 969. 1, 537, 443.	1,537,443. 2,984,408.
'2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts	
3 Accounts receivable Less allowance for doubtful accounts	2,984,408.
Less allowance for doubtful accounts	
4 Pledges receivable	
Less: allowance for doubtful accounts ►	
5 Grants receivable	
6 Receivables due from officers, directors, trustees, and other	
disqualified persons (attach schedule) (see instructions)	
7 Other notes and loans receivable (attach sch)	
Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 50,710. 23,510.	
S 8 Inventories for sale or use	00 510
	23,510.
S 10a Investments — U.S. and state government obligations (attach schedule) Statement 8 12,209,952. 12,386,849. 1	2,386,849.
	88,265,846.
	4,381,806.
11 Investments – land, buildings, and equipment: basis	1,001,000.
Less: accumulated depreciation (attach schedule)	
12 Investments – mortgage loans.	
13 Investments - other (attach schedule). Statement 11 247,628. 271,647.	271,647.
14 Land, buildings, and equipment: basis ► 3,157,044.	
Less: accumulated depreciation (attach schedule) See Stmt 12 > 373,019. 2,822,460. 2,784,025.	2,784,025.
15 Other assets (describe ► See Statement 13) 6,908,811. 6,948,196.	6,948,196.
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I). 71,774,714. 79,583,730. 7	9,583,730.
	Strates as a
A 18 Grants payable 30,000. 115,000.	, , , , ,
R 19 Deferred revenue	tan tin tro
20 Loans from officers, directors, trustees, & other disqualified persons .	1 - 1
1 21 Mortgages and other notes payable (attach schedule)	
22 Other habilities (describe See Statement 14) 116,000.	· · · · · · · · · · · · · · · · · · ·
S 23 Total liabilities (add lines 17 through 22) 167,861. 349,983.	and sole made
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	27°
N F 24 Unrestricted 71,606,853. 79,233,747.	, -,
E U T N 25 Temporarily restricted	
D 26 Permanently restricted	,
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. E L T A 27 Capital stock, trust principal, or current funds	<u>.</u>
E L 27 Capital stock, trust principal, or current funds .	<i>:</i>
S N 28 Paid-in or capital surplus, or land, building, and equipment fund	Table to
C E 29 Retained earnings, accumulated income, endowment, or other funds	i.
R S 30 Total net assets or fund balances (see instructions) 71,606,853. 79,233,747.	,
31 Total liabilities and net assets/fund balances (see instructions) 71,774,714, 79,583,730	
(see instructions) 71,774,714. 79,583,730.	
	 -
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 7	1,606,853.
	1,609,790.
the control of the co	6,017,104.
	9,233,747.
5 Decreases not included in line 2 (itemize).	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 7	9,233,747.

2-story brick warehouse; or common stock 200 shares MI C Company)				How acquired Purchase Dunation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	Sales of Publicly T	raded Securities		P	Various	Various
b	•					
c						
<u>, q</u>	<u> </u>					
e						
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or	
		(or allowable)	plus expense of sale		(e) plus (f) m	inus (g)
a	21,431,478.		19,603,	012.		1,828,466.
b	·					
_ с						
d						
е						
	Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Colu	umn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		gain minus column (k han -0-) or Losses (fr	i), but not less
a	l					1,828,466.
b	•					
С			¥7 1xx			
d	l				·	
e	!					
2	Capital gain net income or (net	t capital loss) — If gain, also e	enter in Part I, line 7 er -0- in Part I, line 7	2		1,828,466.
3	Net short-term capital gain or ((loss) as defined in sections 1222(5)	and (6):		1	1,020,400.
	, ,	. ,	· ′			
	in Part I, line 8	e 8, column (c) (see instructions) If (loss), enter -u-	3		0.
1257	Qualification Under	Section 4940(e) for Reduced	Tax on Net Investmen	t Income		
If 'Ye	es,' the foundation does not qual	tion 4942 tax on the distributable ame	ount of any year in the base i			
		lify under section 4940(e). Do not con	nplete this part.	·	Yes	X No
		lify under section 4940(e). Do not con n each column for each year; see the	nplete this part.	·		X No
	(a) Base period years Calendar year (or tax year beginning in)	<u> </u>	nplete this part.	any entries	Yes (d) Distribution (b) divided	ratio
	(a) Base period years Calendar year (or tax year	n each column for each year; see the	nplete this part. e instructions before making a (c) Net value of	any entries	(d) Distribution	ratio by column (c))
<u> </u>	(a) Base period years Calendar year (or tax year beginning in)	n each column for each year; see the (b) Adjusted qualifying distributions	nplete this part. Instructions before making a (c) Net value of noncharitable-use assets	s (co	(d) Distribution	ratio by column (c)) 0.169255
	(a) Base period years Calendar year (or tax year beginning in) 2012	n each column for each year; see the (b) Adjusted qualifying distributions 8,667,303.	nplete this part. Instructions before making a (c) Net value of noncharitable-use assets	(co	(d) Distribution	ratio by column (c)) 0.169255 0.159098
•	(a) Base period years Calendar year (or tax year beginning in) 2012 2011	Adjusted qualifying distributions 8,667,303. 8,451,518. 7,097,072.	nplete this part. c instructions before making a (c) Net value of noncharitable-use assets 51,208, 53,121,	(co	(d) Distribution	0.169255 0.159098 0.134928
	Base period years Calendar year (or tax year beginning in) 2012 2011 2010	(b) Adjusted qualifying distributions 8,667,303. 8,451,518.	nplete this part. (c) Net value of noncharitable-use assets 51,208, 53,121, 52,598,	593. 580. 805.	(d) Distribution	0.169255 0.159098 0.134928 0.132545
	Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009	8, 667, 303. 8, 451, 518. 7, 097, 072. 5, 975, 745.	nplete this part. (c) Net value of noncharitable-use assets 51, 208, 53, 121, 52, 598, 45, 084,	593. 580. 805.	(d) Distribution	0.169255 0.159098 0.134928 0.132545
	Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009	8, 667, 303. 8, 451, 518. 7, 097, 072. 5, 975, 745.	nplete this part. (c) Net value of noncharitable-use assets 51, 208, 53, 121, 52, 598, 45, 084,	593. 580. 805.	(d) Distribution	0.169255 0.159098 0.134928 0.132545 0.113657
2	Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d)	8,667,303. 8,451,518. 7,097,072. 5,975,745. 5,041,556.	nplete this part. (c) Net value of noncharitable-use assets 51, 208, 53, 121, 52, 598, 45, 084, 44, 357,	593. 580. 805. 701.	(d) Distribution	0.169255 0.159098 0.134928 0.132545 0.113657
	Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for th	8,667,303. 8,451,518. 7,097,072. 5,975,745. 5,041,556.	nplete this part. Instructions before making a (c) Net value of noncharitable-use assets 51,208, 53,121, 52,598, 45,084, 44,357,	593. 580. 805. 701.	(d) Distribution	0.169255 0.159098 0.134928 0.132545 0.113657
2	Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for th	8,667,303. 8,451,518. 7,097,072. 5,975,745. 5,041,556.	nplete this part. Instructions before making a (c) Net value of noncharitable-use assets 51,208, 53,121, 52,598, 45,084, 44,357,	593. 580. 805. 701.	(d) Distribution	0.169255 0.159098 0.134928 0.132545 0.113657
2	(a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for th number of years the foundation	8,667,303. 8,451,518. 7,097,072. 5,975,745. 5,041,556.	nplete this part. (c) Net value of noncharitable-use assets 51, 208, 53, 121, 52, 598, 45, 084, 44, 357, al on line 2 by 5, or by the years	593. 580. 805. 701.	Distribution (b) divided	0.169255 0.159098 0.134928 0.132545 0.113657 0.709483
2 3	Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for th number of years the foundation	Adjusted qualifying distributions 8,667,303. 8,451,518. 7,097,072. 5,975,745. 5,041,556.	nplete this part. (c) Net value of noncharitable-use assets 51, 208, 53, 121, 52, 598, 45, 084, 44, 357, al on line 2 by 5, or by the years	593. 580. 805. 701. 515.	Distribution (b) divided	0.169255 0.159098 0.134928 0.132545 0.113657 0.709483 0.141897
2 3	(a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for th number of years the foundation	Adjusted qualifying distributions 8,667,303. 8,451,518. 7,097,072. 5,975,745. 5,041,556.	nplete this part. (c) Net value of noncharitable-use assets 51, 208, 53, 121, 52, 598, 45, 084, 44, 357, al on line 2 by 5, or by the years	593. 580. 805. 701. 515.	Distribution (b) divided	0.169255 0.159098 0.134928 0.132545 0.113657 0.709483 0.141897
2 3	Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for th number of years the foundation	Adjusted qualifying distributions 8,667,303. 8,451,518. 7,097,072. 5,975,745. 5,041,556. die 5-year base period — divide the tot has been in existence if less than 5 stable-use assets for 2013 from Part 2	nplete this part. (c) Net value of noncharitable-use assets 51, 208, 53, 121, 52, 598, 45, 084, 44, 357, al on line 2 by 5, or by the years	593. 580. 805. 701. 515.	Distribution (b) divided	0.169255 0.159098 0.134928 0.132545 0.113657 0.709483 0.141897 7,694,988.
2 3 4 5 6	Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for th number of years the foundation Enter the net value of nonchari Multiply line 4 by line 3 Enter 1% of net investment inc	Adjusted qualifying distributions 8,667,303. 8,451,518. 7,097,072. 5,975,745. 5,041,556. die 5-year base period — divide the tot has been in existence if less than 5 stable-use assets for 2013 from Part 2	nplete this part. (c) Net value of noncharitable-use assets 51, 208, 53, 121, 52, 598, 45, 084, 44, 357, al on line 2 by 5, or by the years	593. 580. 805. 701. 515. 2 3 4 5	Distribution (b) divided	0.169255 0.159098 0.134928 0.132545 0.113657 0.709483 0.141897 7,694,988. 9,605,716.
2 3 4 5	Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for th number of years the foundation Enter the net value of noncharic Multiply line 4 by line 3	Adjusted qualifying distributions 8,667,303. 8,451,518. 7,097,072. 5,975,745. 5,041,556. die 5-year base period — divide the tot has been in existence if less than 5 stable-use assets for 2013 from Part 2	nplete this part. (c) Net value of noncharitable-use assets 51, 208, 53, 121, 52, 598, 45, 084, 44, 357, al on line 2 by 5, or by the years	593. 580. 805. 701. 515.	Distribution (b) divided	ratio
2 3 4 5 6 7	Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for th number of years the foundation Enter the net value of nonchari Multiply line 4 by line 3 Enter 1% of net investment inc Add lines 5 and 6 Enter qualifying distributions from	Adjusted qualifying distributions 8, 667, 303. 8, 451, 518. 7, 097, 072. 5, 975, 745. 5, 041, 556. The 5-year base period — divide the total has been in existence if less than 5 stable-use assets for 2013 from Part (1% of Part I, line 27b)	nplete this part. Instructions before making a (c) Net value of noncharitable-use assets 51,208, 53,121, 52,598, 45,084, 44,357, al on line 2 by 5, or by the years K, line 5	593. 580. 805. 701. 515. 2 3 4 5 6 7	Distribution (b) divided	0.169255 0.159098 0.134928 0.132545 0.113657 0.709483 0.141897 7,694,988. 9,605,716. 28,481. 9,634,197. 0,989,528.

Form	990-PF (2013) Kalliopeia Foundation 94-32	270387		P	age 4
	1	1struction:	<u>s)</u>		
ıа	- · · · · · · · · · · · · · · · · · · ·				اا
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs) Domestic foundations that meet the section 4940(e) requirements in Part V,				
D	check here X and enter 1% of Part I, line 27b	1	2	<u> 28,4</u>	81.
٠		ŀ			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				نــ ــ
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
_	foundations only Others enter -0-) Add lines 1 and 2.	2			<u>0.</u>
3		3	2	28, <u>4</u>	81.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5	2	28,4	81.
ь	Credits/Payments:				ļ
	2013 estimated tax pmts and 2012 overpayment credited to 2013 6a 70,383.				į
	Exempt foreign organizations — tax withheld at source . 6b		, ,		
	Tax paid with application for extension of time to file (Form 8868) 6c	,	, .		-''
	Backup withholding erroneously withheld 6d		<u></u>		
7	Total credits and payments Add lines 6a through 6d	7	7	<u>70,3</u>	83.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0.
10		10	4	11,9	02.
11		11			0.
Par	t VII-A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		2 4 6	Yes	No
	participate or intervene in any political campaign?		1 a		<u>_x</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
	(see the instructions for definition)?		1 ь	ł	X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published		54	世祖寶 :	ert.
	or distributed by the foundation in connection with the activities		特別	學學	
	Did the foundation file Form 1120-POL for this year?		1 c		X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation (2) On foundation managers		教養	1/2	
е	(1) On the foundation S	0.		والوج إساع	
	foundation managers \$ 0.			97,543 9.75.70	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	'	X
	If 'Yes,' attach a detailed description of the activities		-,15		
9	•		- - -	, ,]	· .
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	}	4 a		$\frac{\Lambda}{X}$
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	}	4b	N	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	j	5	IN	X
	If 'Yes,' attach the statement required by General Instruction T		J .	*~ <i>i</i> ;	<u> </u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1	ė . I	
	By language in the governing instrument, or		ž.		
	-		Ţ	1	,
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	-	6	·	لـــــــــــــــــــــــــــــــــــــ
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	}	7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			^	
	CA		, , [- 1	1
1.	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		_,	.	}
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8 b	X	
9		104043-5		^	
3	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4 for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete it is a section of the taxable year beginning in 2013 (see instructions for Part XIV)?	1942(J)(5) Part XIV	9		X
10			 +		
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses See Statement	16	10	х	
BAA			m 990 -		013)

rai	t 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		Х
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) See St 17	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address www.kalliopeia.org			
14	The books are in care of ► Greg Hagerman Telephone no. ► 415-5	92-8	151	
	Located at ► 1918 43rd Avenue San Francisco CA ZIP + 4 ► 94116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	A/N	. •	
	and enter the amount of tax-exempt interest received or accrued during the year .			N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►	44 7		
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		·
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	-3.8%E	Yes	No
1 a	During the year did the foundation (either directly or indirectly):		-f	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes X No	er die	, ,	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	*		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	議議	150 m	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 X No	1. 香港		
	(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)			
ŀ	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	- 745 e	X
	Organizations relying on a current notice regarding disaster assistance check here			
•	bid the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	illa Ta	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
ā	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 X No			
	If 'Yes,' list the years 20, 20, 20		- de	
1	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	<u> </u>	, /A
•	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	1. Miles	,	-
3 a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	湖南	fr :-	1
ı	o 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
4 8	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b		X
BAA	Fc	rm 99	0-PF (

Form 990-PF (2013) Kalliopeia Foundat Part VII-B Statements Regarding Activit		4720 May Be Ren	94-32	70387	Page 6	
5 a During the year did the foundation pay or incu		1 47 Lo may Do Hoq	dired (continued)	γ	1 (
(1) Carry on propaganda, or otherwise attempt	-	n (section 4945(e))?	Yes X	No		
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section					
` (3) Provide a grant to an individual for travel,		purposes?	Yes X	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) X 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 X 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)?						
(see instructions)? Organizations relying on a current notice regarding disaster assistance check here						
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	. X Yes	No 🍇		
If 'Yes,' attach the statement required by Reg	ulations section 53 4945	5-5(d). See Stat	ement 18			
6 a Did the foundation, during the year, receive are on a personal benefit contract?	ny funds, directly or ind	rectly, to pay premium	S Yes X	No S		
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?	. 6ь	X	
If 'Yes' to 6b, file Form 8870.				12.5	`	
7a At any time during the tax year, was the found				No 💮	· · · · · · · · · · · · · · · · · · ·	
b If 'Yes,' did the foundation receive any proceed Part VIII Information About Officers, D				I/A 7b		
and Contractors	irectors, Trustees,	rounuation manaç	gers, migniy Palu E	imployee	5,	
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Eynens	se account,	
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		illowances	
T. Sargent	Treas & Sect	0.	0.		0.	
<u>PO Box 151020</u> San Rafael, CA 94915	2.00					
B. Sargent	President	0.	0.		0.	
PO Box 151020	30.00					
San Rafael, CA 94915						
Lisa Kleger	Director	0.	0.		0.	
PO Box 151020	2.00					
San Rafael, CA 94915						
Nancy Hopkin	Director	0.	0.		0.	
PO Box 151020	2.00					
San Rafael, CA 94915						
2 Compensation of five highest-paid employees (or		on line 1 – see instruction	ns). If none, enter 'NONE	<u>.</u>		
(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		se account, illowances	
Jaune Evans	n					
PO Box 151020 San Rafael, CA 94915	Prgm Director 40	173,647.	16 000		^	
Emmanuel Vaughan-Lee	40	1/3,04/.	16,082.		0.	
PO Box 151020 San Rafael, CA 94915	Dir G.O.P. 40	118,150.	23,240.		0.	
Sohrob Nabatian	Drom Officer					
PO Box 151020 San Rafael, CA 94915	Prgm Officer 40	101,529.	29,157.		0.	
Zoe Fuller-Rowell	7.1				· ·	
<u>PO Box 151020</u> San Rafael, CA 94915	Admin & Oper 40	103,657.	16,347.		0.	
Alan Zulch		100,001.	10,547.			
PO Box 151020 San Rafael, 94915 94915	Prgm Officer 40	105 460	21 460		^	
Total number of other employees paid over \$50,000	·	105,469.	31,469.		0.	
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Form 990-PF (2013) Kalliopeia Foundation	94-327	
Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)	dation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services (see in	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Legg Mason	(b) Type of Service	(c) compensation
100 Light Street	T	01 600
Baltimore, MD 21202-4627	Investment Advisors	91,629.
Boston Trust		
40 Court St		400 0.5
Boston, MA 02108	Investment Advisors	100,847.
Total number of others receiving over \$50,000 for professional services	<u> </u>	C
Part IX-A Summary of Direct Charitable Activities		
THE PART OF BREEK OF GRANGES		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics	al information such as the number of	Expenses
organizations and other beneficiaries served, conferences convened, research papers produced, etc		
1 See Statement 19		
		814,277.
2		
3		
4		
	·	
Deat IV D. Common of Dunayan Deleted Investments (see instru	ations)	
Part IX-B Summary of Program-Related Investments (see instru	ctions)	
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2.	Amount
1		·
N/A		
2		

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Total. Add lines 1 through 3

All other program-related investments. See instructions

Form **990-PF** (2013)

Form 990-PF (2013) Kalliopeia Foundation 94-3270387

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.		62 211 226
b Average of monthly cash balances	1 a	63,211,806.
c Fair market value of all other assets (see instructions)	1 c	5,514,070.
d Total (add lines 1a, b, and c)		60 705 076
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	1 d	68,725,876.
	0.	
2 Acquisition indebtedness applicable to line 1 assets3 Subtract line 2 from line 1d	2	0.
3 Subtract line 2 from line 1d	3	68,725,876.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,030,888.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	. 5	67,694,988.
6 Minimum investment return. Enter 5% of line 5	6	3,384,749.
Part M Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private		oundations
and certain foreign organizations check here ► and do not complete this p	art.)	
1 Minimum investment return from Part X, line 6	. 1	3,384,749.
	, 481.	
b Income tax for 2013. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2 c	28,481.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	3,356,268.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	3,356,268.
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	3,356,268.
PartXIII Qualifying Distributions (see instructions)	1	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		·
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	10,977,633.
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	š 2	11,895.
3 Amounts set aside for specific charitable projects that satisfy the:		<u></u>
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	*
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line	4. 4	10,989,528.
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	28,481.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,961,047.

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

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Form 990-PF (2013)

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,				2 256 262
2 Undistributed income, if any, as of the end of 2013				3,356,268.
a Enter amount for 2012 only			0.	
b Total for prior years. 20 , 20 , 20	····	0.	0.	****
3 Excess distributions carryover, if any, to 2013				
a From 2008 2,845,482.				
b From 2009 3, 740, 394.				
c From 2010 4,516,362.				
d From 2011 5,841,201.				
e From 2012 6, 151, 851.				••
f Total of lines 3a through e	23,095,290.		,	g stage
4 Qualifying distributions for 2013 from Part			, ,	_*, 1 * * * * * * * * * * * * * * * * * *
XII, line 4: ► \$ 10, 989, 528.				*g /
a Applied to 2012, but not more than line 2a	144		0.	· · · · · · · · · · · · · · · · · · ·
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.		ı	
d Applied to 2013 distributable amount	0.	.	, , ,	3,356,268.
e Remaining amount distributed out of corpus	7,633,260.		. , ,	3,330,200.
5 Excess distributions carryover applied to 2013	0.		, .	0.
(If an amount appears in column (d), the same amount must be shown in column (a))	<u> </u>		N 1 2	
same amount must be snown in column (a))	er i gar i astist		* 18 / 16 (7 × 1/2	- 2 2 2 1 2
6 Enter the net total of each column as		, ,	hit on the other a second arms on	1. 2. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
indicated below:				4 1 8 1
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	30,728,550.			ì
b Prior years' undistributed income Subtract line 4b from line 2b	(A) = 40	0.		
c Enter the amount of prior years' undistribut-	• •			141
ed income for which a notice of deficiency has been issued, or on which the section			,	
4942(a) tax has been previously assessed	And the second	0.		و المؤلولة أو أراجير
d Subtract line 6c from line 6b Taxable	14134 5.4			131 45
amount - see instructions		0.	,	3.74.
e Undistributed income for 2012. Subtract line 4a from				
line 2a. Taxable amount — see instructions	,		0.	
f Undistributed income for 2013. Subtract lines		*	1 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
4d and 5 from line 1. This amount must be distributed in 2014	•			0
7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed			-	
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			-
8 Excess distributions carryover from 2008 not	<u> </u>			
applied on line 5 or line 7 (see instructions)	2,845,482.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	27,883,068.			
10 Analysis of line 9:				
a Excess from 2009 3,740,394.				
b Excess from 2010 4,516,362.				
c Excess from 2011 5,841,201.				
d Excess from 2012 6, 151, 851.				
e Excess from 2013 7, 633, 260.			<u> </u>	

Form 990-PF (2013) Kalliopeia Found	ation			94-327038	7 Page 10
Part XIV Private Operating Founda					N/A
1 a If the foundation has received a ruling or det is effective for 2013, enter the date of the	ruling		-	·	1 1 10 10 (1)
b Check box to indicate whether the founda		perating foundation of		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	Tax year (a) 2013	(b) 2012	Prior 3 years (c) 2011	(d) 2010	(e) Total
each year listed					
b 85% of line 2ac Qualifying distributions from Part XII,		 		1	
line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:					
(1) Value of all assets(2) Value of assets qualifying under			1		
section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter.					:
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Supplementary Information assets at any time during the	ı (Complete thi: he year — see i	s part only if the	e foundation ha	d \$5,000 or more	ein
1 Information Regarding Foundation Mana				<u> </u>	
a List any managers of the foundation who had close of any tax year (but only if they have B. Sargent	ve contributed more ve contributed more	than 2% of the total of than \$5,000). (See	contributions received e section 507(d)(2).)	d by the foundation be	fore the
b List any managers of the foundation who ow	n 10% or more of th	e stock of a corporati	on (or an equally larg	ge portion of the owne	rship of
a partnership or other entity) of which the None	e roundation has a	10% or greater inte	rest.		
2 Information Regarding Contribution, Gra					
Check here \(\begin{align*}					
a The name, address, and telephone number	or e-mail of the pers	on to whom application	ons should be addres	sed	
b The form in which applications should be	submitted and info	ormation and mater	ials they should incl	ude:	
c Any submission deadlines.					
d Any restrictions or limitations on awards,	such as by geogra	aphical areas, charit	able fields, kinds of	institutions, or other	r factors
				·	
544	_				Form 000 DF (2012)

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor oundation Recipient Purpose of grant or contribution status of **Amount** recipient Name and address (home or business) a Paid during the year See Statement 24 Attached 9,055,762. Total 3 a 9,055,762. **b** Approved for future payment See Statement 20

Total

115,000.

3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelat	Unrelated business income Excluded by section 512, 513, or 514		1 by section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
`a Global Oneness Project					23,993.
b			1	- <u></u>	20,755.
С	1				
d		-			
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	680,268.	
4 Dividends and interest from securities			14	562,088.	
5 Net rental income or (loss) from real estate:	2000年686年	Action to	2 2000 建	新学校教育を中では、	
a Debt-financed property	<u> </u>	1			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,828,466.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	27 · 海流 管理事故	議 (3)	1. 块相槽	多物學行動的行動學生	· 李永/ 编辑的 "
a Other Investment Income			18	48,310.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	外影響物		THE	3,119,132.	23,993.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,143,125.
(See worksheet in line 13 instructions to verify calculate	tions.)				

Rart-XVIB Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
1a	Program Service Revenue - Global Oneness Project
	1

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Form 990-PF (2013) Kalliopeia Foundation 94-3270387 PartiXVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

described relating to a Transfers (1) Cash (2) Othe b Other tra (1) Sales (2) Purol (3) Rent (4) Reim (5) Loan (6) Perforce Sharing of	d in section 501(c) of the political organization of the reporting of the respective sections of the political or the political organization of the political organization	of the Code (of lons? foundation to charitable exer a noncharital ment, or other ments s . or membershient, mailing list	ble exempt organizatio)(3) organization organization organizations demployees	tions) or in section 5	527,	1 a (1) 1 a (2) 1 b (1) 1 b (2) 1 b (3) 1 b (4) 1 b (5) 1 b (6) 1 c	X X X X X X X X X
any trans	saction or sharing ar	rrangement, sh	ne reporting foundation now in column (d) the v	alue of the o	non received less than goods, other assets.	or services receive	ed	
	(b) Amount involved		f noncharitable exempt organ		(d) Description of trans			ents
N/A	(=) / mount matter	(C) Name o			Cay besomption or train	o.o.o, Ganouciono, and	onarmy arrangeme	
W A								
					<u> </u>			
	· · · · · · · · · · · · · · · · · · ·	<u></u>						
								
describe	indation directly or ind d in section 501(c) o complete the followi	of the Code (ot	with, or related to, one ther than section 501(c	or more tax-e)(3)) or in se	xempt organizations ction 527?		Yes [>	 ∑No
	Name of organization	<u> </u>	(b) Type of org	anization	(c)	Description of re	lationship	
N/A		-	(2) .) % 0 . 0 . 0	,		,		
,								

			<u>.</u>					
			<u> </u>					
I Index o	enalties of periors I doctor	e that I have ava-	ned this return, including acco	mnanyina sahad	ulae and statements, and to	the heet of my beaute-	ne and boline it is to	
Sign correct,	and complete Declaration	of preparer (other)	than taxpayer) is based on all	/S/14	Interest of the statements, and to make the preparer has any know.	ledge	May the IRS dit this return with preparer showr (see instruction Yes	scuss the below
·I	Print/Type preparer's nan	ne	Preparer's signature	1/1/1/	Date / / /	Check If	PTIN	
Paid	Michael Font	anello	Milde Start		6 <i>11/5/14</i>	self-employed	P0147102	7
Preparer		ontanello	, Duffield & C	take, LI		Firm's EIN	1-0-17-02	·
Jse Only	l . 		ery Street, Su			=		
Use Offig	<u> </u>	an Franci		1200	,	Phone no (41!	5) 983-020	Λ
BAA		un rranci	300, CR 34104			mone no (41)	Form 990-PF (
3AA							FOIII 330-PF ((2013)

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
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

2013

OMB No 1545-0047

wante of the organization		Employer identification number
Kalliopeia Foundation		94-3270387
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organi	ızatıon
	4947(a)(1) nonexempt charitable trust	st not treated as a private foundation
	527 political organization	·
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust	it treated as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by	the General Rule or a Special Rule	
Note. Only a section 501(c)(7), (8), or (1	0) organization can check boxes for both the Ger	neral Rule and a Special Rule See instructions
General Rule		
X For an organization filing Form 990, 990	D-EZ, or 990-PF that received, during the year, \$5,00	00 or more (in money or property) from any one
contributor. (Complete Parts I and II.)	
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi) and re	filing Form 990 or 990-EZ that met the 33-1/3% seceived from any one contributor, during the year 0, Part VIII, line 1h, or (ii) Form 990-EZ, line 1	r a contribution of the greater of (1) \$5,000 or
For a section 501(c)(7), (8), or (10) orga	anization filing Form 990 or 990-EZ that received from	m any one contributor, during the year,
total contributions of more than \$1.0	00 for use <i>exclusively</i> for religious, charitable, sci or animals. Complete Parts I, II, and III	entific, literary, or educational purposes, or
-	anization filing Form 990 or 990-EZ that received from	m any one contributor, during the year
contributions for use exclusively for relic	gious, charitable, etc. purposes, but these contributio	ons did not total to more than \$1 000
purpose. Do not complete any of the pa	al contributions that were received during the year fourts unless the General Rule applies to this organizati	or an <i>exclusively</i> religious, charitable, etc, ion because it received nonexclusively
religious, charitable, etc, contribution		. ►\$
Caution: An organization that is not cover	ered by the General Rule and/or the Special Rule	es 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 lineet the filing requirements of Schedule B (Form	line H of its Form 990-F7 or on its Form 990-PF
BAA For Paperwork Reduction Act Not	ice, see the Instructions for Form 990, 990EZ,	Schedule B (Form 990, 990-EZ, or 990-PF) (2013
or 990-PF.		

Name of org	anization	E	Employer identification number
Kallic	ppeia Foundation	!	94-3270387
Part l	Contributors (see instructions) Use duplicate copies of Part I if additional space	is needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	B. Sargent PO_Box_151020	\$10,000,	Person X Payroll Noncash
	San Rafael, CA 94915	- -	(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- -\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- -\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
BAA	TEEA0702L 12/27/13	Schedule B (Fo	rm 990, 990-EZ, or 990-PF) (2013)

Page

1 of

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

Page

of Part II

Name of organization

Kalliopeia Foundation

Employer identification number

94-3270387 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 N/A (a) No. from (b)
Description of noncash property given (c) FMV (or estimate) (see instructions) (d) Date received Part I (a) No. from Part I (b) Description of noncash property given (d) Date received (c) FMV (or estimate) (see instructions) (b) Description of noncash property given (d) Date received (a) No. (c) FMV (or estimate) (see instructions) from Part I (a) No. from Part I (b) Description of noncash property given (d) Date received (c) FMV (or estimate) (see instructions) (a) No. from (b)
Description of noncash property given (d) Date received (c) FMV (or estimate) (see instructions) Part I

BAA

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

	3 (Form 990, 990-EZ, or 990-PF) (2013)		Page	1 to 1 of Part III					
Name of organ				Employer identification number					
	peia Foundation			94-3270387					
Partille	Exclusively religious, charitable, et	c., individual contribution	ns to section 501	(c)(7), (8) or (10)					
•	organizations that total more than	\$1,000 for the year. Complet	te columns (a) through (e) and the following line entry.					
	For organizations completing Part III, enter tota contributions of \$1,000 or less for the year	l of <i>exclusively</i> religious, charitable	e, etc.,	►\$ N/A					
•	Use duplicate copies of Part III if additional		se instructions)	• \$ <u>N/A</u>					
(a)	(b)	(c)		(d)					
(a) No. from	Purpose of gift	Use of gift	De	(d) escription of how gift is held					
Part I									
	N/A			·					
	(e) Transfer of gift								
	Transferee's name, addres	ransier of gift	Pelationship	of transferor to transferee					
	Transieree 3 name, addres	3, 4114 211 1 4		or transferor to transferee					
(a)	(b)	(6)		(d)					
(a) No. from	Purpose of gift	(c) Use of gift	De	escription of how gift is held					
Part I									
		L							
		(e) Transfer of gift							
	Transferee's name, addres		Relationship	of transferor to transferee					
	 								
(a)	(b)	(c)		(4)					
(a) No. from	Purpose of gift	(c) Use of gift	ם	(d) escription of how gift is held					
Part I									
	<u></u>								

	(a)			
	(e) Fransfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transfered		
	- (-)			

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
	(e) Transfer of gift									

(e)	
(e) Transfer of e	gift
Transferee's name, address, and ZIP + 4	Relationship of transferor to transfere

Form **4562**

Department of the Treasury Internal Revenue Service

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545 0172

2013

Attachment Sequence No 179

See separate instructions. ► Attach to your tax return. Name(s) shown on return Identifying number Kalliopeia Foundation 94-3270387 Business or activity to which this form relates Form 990/990-PF Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. Maximum amount (see instructions) 1

Total cost of section 179 property placed in service (see instructions) 2 Threshold cost of section 179 property before reduction in limitation (see instructions) 3 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions 5 6 (a) Description of property (c) Elected cost Listed property Enter the amount from line 29 7 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction Enter the smaller of line 5 or line 8 9 Carryover of disallowed deduction from line 13 of your 2012 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs) 11 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 12 13 Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12 13 Note: Do not use Part II or Part III below for listed property. Instead, use Part V Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 14 15 Property subject to section 168(f)(1) election 15 16 Other depreciation (including ACRS) 16 51,730 MACRS Depreciation (Do not include listed property.) (See instructions.) MACRS deductions for assets placed in service in tax years beginning before 2013 17 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System (a) (b) Month and (C) Basis for depreciation (d) (e) Convention (g) Depreciation Classification of property (business/investment use Recovery period only - see instructions) 19 a 3-year property **b** 5-year property c 7-year property

d 10-year property e 15-year property f 20-year property g 25-year property 25 yrs S/L h Residential rental 27.5 yrs MM S/L 27.5 yrs MM property S/L i Nonresidential real 39 yrs MM S/L property MM S/L Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System 20 a Class life S/L b 12-year 12 yrs S/L c 40-year 40 yrs MM S/L Part IV | Summary (See instructions)

- Listed property Enter amount from line 28
- Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions
- For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

23

FDIZ0812L 06/10/13

51,730

21

22

	14302 (2013)	Kalllopel												<u> 27038</u>		Page 2
Par		Property (Incom, or amuseme	clude automob	iles, cert	aın othe	r vehicle	es, certa	ain c	omp	uters, a	nd prop	erty us	ed for er	ntertain	ment,	
	Note: For	any vehicle for w	hich you are usi	na the stai	ndard mil	leage rate	e or dedu	ıctına	ı leas	e expen:	se. compi	ete onl v	24a. 24b	t.		
	columns	(a) through (c)	of Section A,	all of Se	ction B,	and Se	ction C	ıf ap	plica	able						
		n A – Deprecia				ution: 8	_	instr								
24 8	a Do you have evidence to support the business/investment use claimed? Yes No 24b If 'Yes,' is the evidence written?								Yes	No						
	(a) Type of property	(b) Date placed	(c) Business/	(d) Cost		Basis f	(e) or depreci	ation	F	(f) Recovery		(g) thod/		(h) reciation	E	(i) Elected
	(list vehicles first)	in service	investment use percentage	other t	oasis		ess/investr use only)	ment		period	Con	vention	ded	duction	sec	tion 179 cost
25	Special deprec	ıatıon allowancı	<u> </u>	listed pro	perty pl			duri	ing tl	he tax v	ear and		<u> </u>		 	1
	used more than	n 50% in a qual	lified business	use (see	instruct	tions)						25			_	
26	Property used i	more than 50%	in a qualified	business	use:	T							1			
						 			╁	.	_				 -	
			 			 			├						-	·
27	Property used 5	50% or less in a	a qualified bus	iness use	e:	1			L		-					
						<u> </u>			Π						,	100
																1
		<u></u>	<u> </u>			<u> </u>			<u>L</u>							
28	Add amounts in		_				ine 21, _[page	e 1			28	l	100		्र _{वशिर्व}
29	Add amounts in	column (i), lin		Section I			on Hee	a of \	Vehi	cles				29	<u>' </u>	
Com	plete this section	for vehicles used									lated nei	rson If	vou nrov	ided vet	ucles	
to y	our employees, f	irst answer the	questions in S	ection C	to see	if you m	eet an e	exce	ptior	n to con	pleting	this se	ction for	those	vehicles	
30	Total business/	(investment mil	oc drivon	(6	a)	(i	p)		(c	:)	(0			e)	(f)
30	during the year	(do not includ		Vehi	cle 1	Vehi	cle 2	_\	/ehic	cle 3	Vehic	cle 4	Vehi	cle 5	Vehi	cle 6
~	commuting mile														<u> </u>	
	Total commuting m Total other per	-	-					┢							 	
32	miles driven	sonai (noncomi	muting)													
33			year. Add												ļ	
	lines 30 throug	h 32 .		Vaa	l Na	V	N _a	V.		M-	V 1		V	- N1 -	V	T N -
34	Was the vehicle	e available for i	norsonal uso	Yes	No	Yes	No	Ye	es	No	Yes	No	Yes	No	Yes	No
- -	during off-duty	hours?	personal use													
35	Was the vehicle	e used primarily or related pers	y by a more													
36		cle available fo		-			<u> </u>	-								
	personal use?	ere avanable re	•													
			C — Question:	-	-						_	•	-			
Ansı 5%	wer these questior owners or related	ns to determine i d persons (see	if you meet an e instructions)	exception	to compl	eting Se	ction B f	for ve	ehicle	es used	by emplo	yees w	no are no	ot more	than	
						· · ·		·				_			Yes	No
37	Do you maintai by your employ	n a written poli /ees?	cy statement t	hat prohi	bits all p	persona	use of	vehi	icles	, includ	ng comi	nuting,				
38	Do you maintai	n a written poli	cy statement t	hat prohi	bits per	sonal us	e of vel	hicle	s, ex	cept co	mmutin	g, by yo	our			-
	employees? Se	ee the instruction	ons for vehicles	s used by	corpora	ate offic	ers, dire	ector	s, or	1% or	more ov	vners				
39	Do you treat all			•												
40	Do you provide revehicles, and re	more than five ve etain the inform	ehicles to your e nation received	employees ?	s, obtain	informat	tion from	ı you	ır em	ployees	about th	e use of	the			
4 1	Do you meet th				utomobi	ıle demo	nstratio	או מי	se? ('See ins	truction	s)			<u> </u>	
••	Note: If your ar	nswer to 37, 38	3, 39, 40, or 41	ıs 'Yes,'	do not d	complet	e Sectio	on B	for t	he cove	red veh	icles.				
Pa	rt VI Amort	ization														
	Dec	(a)			(b) mortization		(c) Amortizat	nla.			d) ode	۸,,	(e) ortization		(f) Amortizati	00
	Des	scription of costs			egins	'	amount				ction	pe	eriod or		for this ye	
12	Amortization o	f casts that had	uns during voi	r 2013 +2	y voar /	See inci	ructions	=).	l_			pe	rcentage	<u> </u>		
	Amortization 0	i cosis iliai Del	ins during you	. 2013 18	in year (700 11121	i uctions	٠/٠	Т			- 		Γ -		
				<u> </u>		+			+			-				
43	Amortization of	of costs that be	gan before you	ır 2013 ta	ax year								43		4	,031.
44		ounts in colum			ns for w								44		4	,031.
					FC	01Z0812L 0	6/10/13							F	orm 45 6	2 (2013)

2013	Federal Statements	Page 1
	Kalliopeia Foundation	94-3270387
Statement 1 Form 990-PF, Part I, Line 11 Other Income		
Global Oneness Project Other Investment Income	(a) (b) Net Revenue Investment per Books Income . \$ 23,993. 48,310. \$ 48,310. Total \$ 72,303. \$ 48,310. \$	(c) Adjusted Net Income
Statement 2 Form 990-PF, Part I, Line 16a Legal Fees		
Legal Fees .	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income \$ 10,868. Total \$ 10,868. \$ 0.	(d) Charitable Purposes \$ 10,868. \$ 10,868.
Statement 3 Form 990-PF, Part I, Line 16b Accounting Fees		
Auditing Fees & Tax Prepara Bookkeeping .	(a) Expenses Investment Adjusted Income Net Income tion \$ 27,315. \$ 13,658.	(d) Charitable Purposes \$ 13,658. 11,484. \$ 25,142.
Statement 4 Form 990-PF, Part I, Line 16c Other Professional Fees		
Investment Advisory Fees	(a) (b) Net (c) Expenses Investment Adjusted Net Income \$ 239,793. \$ 239,793. Total \$ 239,793. \$ 239,793.	(d) Charitable Purposes \$ 0.

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Federal Statements

Page 2

Kalliopeia Foundation

94-3270387

Statement 5 Form 990-PF, Part I, Line 18 Taxes

	_	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable <u>Purposes</u>
Foreign Taxes on Dividends Other State Taxes Provision For Excise Tax	\$	\$ 3,670. 1,600. 86,000.	\$ 3,670.		\$ 1,256.
	Total 3	\$ 91,270.	\$ 3,670.		\$ 1,256.

Statement 6 Form 990-PF, Part I, Line 19 Allocated Depreciation

Date <u>Acquired</u> Building	Cost <u>Basis</u>	Prior Yr <u>Depr</u>	Method	<u>Rate</u>	<u>Life</u>	Current Yr Depr	Net Invest Income	Adjusted Net Income
Various	2,988,450	223,670	S/L		39	49,831	0	0
Computer/Au Various	ndio/Video 38,394	32,957	S/L		5	1,899	0	0
Computer So Various	oftware 15,000	9, 867	S/L		15	3,800	0	0
Organizatio Various	on Costs 3,470	/ 1,156	S/L		15	231	0	0

Statement 7 Form 990-PF, Part I, Line 23 Other Expenses

	(a) Expenses <u>per Books</u>	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable <u>Purposes</u>
Amortization .	\$ 4,031.			N/A
Bank Fees Computer Expenses	2,514. 245.	\$ 2,514.		\$ 474.
Consulting Dues & Memberships	24,430. 24,845.			24,956. 24,845.
Equipment Rental	65.			65.
Filing Fees Global Oneness Project Expenses	579. 859,655.			579. 814,277.
Insurance	17,145.			17,145.
Licenses & Permits Office Expenses	147. 3,651.			84. 3,632.
Office Supplies	10,328.			10,080.
Payroll Processing Fees Postage & Delivery	1,440. 9,987.			1,365. 9,611.
Research Materials Telephone/Internet	924. 11,986.			884. 11,394.
Tota:		\$ 2,514.		\$ 919,391.

013	Federa	Page :						
	Kallio	Kalliopeia Foundation						
Statement 8 Form 990-PF, Part II, Lin Investments - U.S. and S	e 10a State Government Obliga	ations						
U.S. Government Obl	igations	Valuation <u>Method</u>	Book Value	Fair Market Value				
See Statement 21		Mkt Val	\$ 12,386,849. \$ 12,386,849.	\$ 12,386,849. \$ 12,386,849.				
		Total	\$ 12,386,849.	\$ 12,386,849.				
Statement 9 Form 990-PF, Part II, Lin Investments - Corporate	e 10b Stocks							
Corporate Stocks		Valuation <u>Method</u>	Book Value	Fair Market Value				
See Statement 22		Mkt Val Total	\$ 38,265,846. \$ 38,265,846.	\$ 38,265,846 \$ 38,265,846				
Statement 10 Form 990-PF, Part II, Lin Investments - Corporate								
Corporate Bonds		Valuation Method	Book Value	Fair Market Value				
See Statement 23		Mkt Val Total	\$ 4,381,806.	\$ 4,381,806.				
Statement 11 Form 990-PF, Part II, Lin Investments - Other	e 13							
011		Valuation <u>Method</u>	Book Value	Fair Market Value				
Other Investments Investment in Harmo	ony Film	 Mkt Val	\$ 271,647.	\$ 271,647.				
	•	Total						

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Federal Statements

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Kalliopeia Foundation

94-3270387

Statement 12	
Form 990-PF,	Part II, Line 14
Land, Building	gs, and Equipment

Category		Basis	 Accum. Deprec.	 Book Value	F	air Market Value
Furniture and Fixtures Machinery and Equipment Buildings Land	\$ Total \$	38,212. 128,666. 1,948,562. 1,041,604. 3,157,044.	28,590. 70,928. 273,501. 373,019.	\$ 9,622. 57,738. 1,675,061. 1,041,604. 2,784,025.	\$	9,622. 57,738. 1,675,061. 1,041,604. 2,784,025.

Statement 13 Form 990-PF, Part II, Line 15 Other Assets

Accrued Interest Net Intangible Assets
RSF Investment Fund
Socially Responsible Investment-Calvert

\$ 99,957. \$ 26,333. 3,337,610.	
3,484,296. Total \$ 6,948,196. \$	99,957. 26,333. 3,337,610. 3,484,296. 6,948,196.
10tal 9 0, 540, 150. 9	0,740,150.

Statement 14 Form 990-PF, Part II, Line 22 Other Liabilities

Deferred Excise Tax Liability

\$ 116,000.

Total \$ 116,000.

Statement 15 Form 990-PF, Part III, Line 3 Other Increases

Net Unrealized Gains or Losses on Investments

6,017,104. 6,017,104. Total \$

Statement 16 Form 990-PF, Part VII-A, Line 10 **Substantial Contributors During the Tax Year**

Name of Substantial Contributor Address of Substantial Contributor

B. Sargent

PO Box 151020 San Rafael, CA 94915 Statement 17 Form 990-PF, Part VII-A, Line 12 **Explanation of Distribution to Donor Advised Fund**

During the year the Foundation made distributions to 1 donor advised fund held with RSF Social Finance, in which the foundation or disqualified person had advisory privileges. The amounts of the distributions totaled \$275,000. The Foundation utilized the donor advised fund to expedite the numerous discretionary grants that the Foundation advises on.

Statement 18 Form 990-PF, Part VII-B, Line 5c **Expenditure Responsibility**

Grantee Name:

Kosmos Associates, Inc.

Address:

PO Box 2102

Address:

Lenox, MA 01240 4/04/2012

Grant Date:

Grant Amount:
Grant Purpose:

\$ 100000

Operating Expenses

Amt. Expended by Grantee: Any Diversion by Grantee:

\$ 100000 No

Dates of Reports by Grantee:

5/15/14

Date of Verification:

5/15/2014

Results of Verification:

As of 12/31/13 the Organization had fully expended the \$100,000 which was substantiated by reports provided

by the Organization. No exceptions were noted.

Grantee Name:

Kosmos Associates, Inc.

Address:

PO Box 2102

Address:

Lenox, MA 01240 4/04/2012

Grant Date:

\$ 50000

Grant Amount: Grant Purpose:

Operating Expenses

Amt. Expended by Grantee:

\$ 50000

Any Diversion by Grantee:

No

Dates of Reports by Grantee:

5/15/14

Date of Verification:

5/15/2014

Results of Verification:

As of 12/31/13 the Organization had expended \$50,000 which was substantiated by reports provided by the

Organization. No exceptions were noted.

Grantee Name:

Humunya Tribal Foundation

Address:

1315 Ñ. Eaton

Address:

Dinuba, CA 93618 4/10/2013

Grant Date:

Grant Amount:

\$ 8500

Grant Purpose:

Fundraising Consulting

\$ 0

Amt. Expended by Grantee: Any Diversion by Grantee: Dates of Reports by Grantee:

No

Results of Verification:

5/15/14

Date of Verification:

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report has been

made.

To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for

which the grant was originally made.

Statement 19 Form 990-PF, Part IX-A, Line 1 Summary of Direct Charitable Activities

Direct Charitable Activities	 Expenses
Global Oneness Project, a subsidiary of Kalliopeia, is a limited liability company that produces content for television, web and educational use in the form of films, interviews, study guides, curriculum, and web media. GOP's original content challenges viewers to reflect upon our relationship to ourselves, one another, the natural world, and our place in it. GOP is also the sole member and manager of the subsidiary Elemental the Film LLC (ETF). ETF is a limited liability company that holds the ownership and rights to the GOP production "Elemental", a documentary feature film.	\$ 814,277.

Statement 20 Form 990-PF, Part XV, Line 3b Recipient Approved for Future Payment

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount_
Alchemy, Inc. PO Box 4041 Copley, OH 44321	N/A	PC	Matching Pledge Support: In/After School Programs and Workshops	\$ 10,000
East Bay Meditation Center 2147 Broadway Oakland, CA 94612	N/A	PC	General Support Matching Pledge	5,000.
Tunefoolery Music, Inc. 85 East Newton Street, 3rd Fl Boston, MA 02118	N/A	PC	General Support Matching Pledge	5,000
Chicago Wisdom Project 5655 S. University Ave. Chicago , IL 60637	N/A	PC	General Support Matching Pledge	5,000.
Hawthorne Valley Association 327 CR-21C Ghent , NY 12075	N/A	PC	Project Support for the Credere Fund	5,000
Hawthorne Valley Association 327 CR-21C Ghent, NY 12075	N/A	PC	Project Support for Farmscape Ecology's Living Land Project	30,000
Hawthorne Valley Association 327 CR-21C Ghent, NY 12075	N/A	PC	Project Support for the Farm Learning Center	30,000
Water-Culture Institute 1021 Camino Santander Santa Fe, NM 87505	N/A	PC	General Support Matching Pledge	10,000

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Federal Statements

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Kalliopeia Foundation

94-3270387

Statement 20 (continued) Form 990-PF, Part XV, Line 3b Recipient Approved for Future Payment

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	 Amount
Western Rock Art Research PO Box 1111 Bishop, CA 93515	N/A	PC	Project Support for the Yubulyawan Dreaming Project Website	\$ 15,000.

Total \$ 115,000.

Banc of Amer Comm Ser 2005-1CL 5.038% 11/10/2042 127,000	Investments - U.S. and State Government Obligations	No Shares	FMV @ 12/31/13
Comm 2007-C9 Ser 2007C9 CI A-AB 5.8% 12/10/2049 88,000		_ Shares	FMV
Federal Farm Cr Bks Cons 5 25000% 06/29/2015 Federal Farm Cr Bks Cons 5 30000% 02/06/2017 Federal Farm Cr Bks Cons BD 2 07% 09/27/2021 100,000 Federal Horne Ln Bks Cons BD 2 07% 09/27/2021 100,000 Federal Horne Ln Mg Corp 1 0% 07/28/2017 Federal Horne Ln Bks 0.125 Due 02-14-2014 Federal Horne Ln Mg Corp 1 0% 07/28/2017 Federal Horne Loan Banks 2 5% 07/05/2022 100,000 Federal Horne Loan Banks 3 75% 01/13/2022 Federal Horne Loan Banks 3 75% 01/13/2022 Federal Horne Loan Banks 3 75% 01/13/2022 Federal Horne Loan Banks 3 75% 12/14/2018 Federal Horne Loan Banks 3 75% 12/14/2018 Federal Horne Loan Banks 3 75% 12/14/2018 Federal Horne Loan Bk Bonds 3 550% 12/14/2018 Federal Horne Loan Bk Bonds 3 550% 12/14/2018 Federal Horne Loan Bk Bonds 5 250% 08/15/2022 500,000 Federal Horne Loan Bk Bonds 5 5250% 08/15/2022 Federal Horne Loan Bk Corp 550% 08/15/2022 Federal Horne Loan Bk Corp 550% 08/13/2019 Federal Horne Loan Mg Corp 750% 03/27/2019 Federal Horne Loan Mg Corp 550% 04/23/2014 Federal Horne Loan Mg Corp 550% 04/23/2014 Federal Natl Mtg Assn 4 625% 10/15/2015 Federal Natl Mtg Assn 5.000% 04/15/2015 Federal Horne Loan Mg Crp Pool #A65694 6.000% 09/01/2021 Fedl Horne Ln Mtg Crp Pool #A04311 6.000% 09/01/2021 Fedl Horne Ln Mtg Crp Pool #A04311 6.000% 09/01/2023 Fedl Horne Ln Mtg Crp Pool #J04311 6.000% 09/01/2023 Fedl Horne Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 Fedl Horne Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 Fedl Horne Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 Fedl Horne Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 Fedl Horne Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 Fedl Horne Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 Fedl Horne Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 Fedl Horne Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 Fedl Horne Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 Fedl Horne Ln Mtg Crp Pool #J04311 6.000% 02/01/2036 Fedl Natl Mtg Assn Pool #891745 5.000% 04/01/2036 Fedl Natl Mtg Assn P		127,000	53,147 86
Federal Farm Cr Bks Cons BD 2 07% 09/27/2021 100,000 227,014 0 93,194.00 Federal Farm CR Bks Cons BD 2 07% 09/27/2021 100,000 93,194.00 Federal Home Ln Bks 0.125 Due 02-14-2014 1,600,000 1,599,984.00 Federal Home Ln Mtg Corp 1 0% 07/28/2017 200,000 198,736 0 198,736 0 Federal Home Lona Banks 2 5% 07/05/2022 100,000 198,736 0 93,584.00 Federal Home Loan Banks 3.75% 01/13/2022 170,000 162,513.20 Federal Home Loan Banks 3.75% 01/13/2019 355,000 386,939.35 Federal Home Loan Banks 3.75% 01/27/2019 355,000 216,928 0 386,939.35 Federal Home Loan Bk Bonds 3.750% 12/14/2018 575,000 599,805.50 Federal Home Loan Bk Bonds 3.750% 08/15/2022 500,000 574,470 00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 574,470 00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 574,470 00 Federal Home Loan Bks Cons Bonds 2.750% 03/13/2015 1,000,000 1,029,880 00 Federal Home Loan Bkg Corp 750% 03/27/2019 250,000 271,492 50 Federal Home Loan Mtg Corp 750% 03/27/2019 250,000 271,492 50 Federal Home Loan Mtg Corp 2 500% 04/23/2014 250,000 271,492 50 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 134,696 20 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 134,696 20 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 134,696 20 Federal Natl Mtg Crp Pool #A65594 6.000% 09/01/2037 93,000 20,844 58 Fedil Home Ln Mtg Crp Pool #A65594 6.000% 09/01/2037 93,000 20,844 58 Fedil Home Ln Mtg Crp Pool #A65594 5.000% 08/01/2021 127,000 9,888 95 Fedil Home Ln Mtg Crp Pool #A65594 6.000% 09/01/2037 93,000 20,844 58 Fedil Home Ln Mtg Crp Pool #A65594 6.000% 09/01/2037 93,000 20,844 58 Fedil Home Ln Mtg Crp Pool #A65594 6.000% 09/01/2037 93,000 20,844 58 Fedil Home Ln Mtg Crp Pool #A613310 5.500% 08/01/2021 200,000 22,065 40 Fedil Home Ln Mtg Crp Pool #A613310 5.500% 08/01/2031 125,000 99,127 27 Fedil Home Ln Mtg Crp Pool #A613310 5.500% 08/01/2036 500,879 45,976.76 Fedil Home Ln Mtg Crp Pool #A613310 5.000% 08/01/2036 500,879 45,976.76 Fedil Home Ln Mtg Crp Pool #G013379 4.5000 60/01/2036 500,879 45,976.76 Fedil Home Ln Mtg Crp Pool #G013379 4.5000 60	Comm 2007-C9 Ser 2007C9 CI A-AB 5.8% 12/10/2049	88,000	64,105 78
Federal Harm CR Bks Cons BD 2 07% 09/27/2021 Federal Home Ln Bks 0.125 Due 02-14-2014 Federal Home Ln Mtg Corp 1 0% 07/28/2017 200,000 198,736 00 Federal Home Loan Banks 2 5% 07/05/2022 100,000 93,584 00 Federal Home Loan Banks 3.75% 01/13/2022 170,000 162,513,20 Federal Home Loan Banks 3.75% 03/27/2019 355,000 386,939.35 Federal Home Loan Banks 3.75% 03/27/2019 355,000 599,805.55 Federal Home Loan Banks 3.75% 03/27/2019 56 Federal Home Loan Banks 3.75% 03/27/2019 Federal Home Loan Banks 3.75% 03/27/2019 Federal Home Loan Bk Bonds 3.75% 05% 12/14/2018 200,000 216,928 00 Federal Home Loan Bk Bonds 5.250% 08/16/2022 500,000 574,470 00 Federal Home Loan Bk Bonds 5.250% 08/16/2022 500,000 574,470 00 Federal Home Loan Bks Cons Bonds 2.750% 03/13/2015 1,000,000 1,000,000 1,000,000 Federal Home Loan Mtg Corp 750% 03/27/2019 250,000 272,492 50 Federal Natl Mtg Assn 4 625% 10/15/2014 250,000 272,492 50 Federal Natl Mtg Assn 5.00% 04/15/2015 Federal Natl Mtg Assn 5.00% 04/15/2017 131,000 144,799 81 Fedl Home Ln Mtg Crp Pool #612379 4.500% 08/01/2021 127,000 120,848 89 Fedl Home Ln Mtg Crp Pool F612379 4.500% 06/01/2021 200,000 22,065 40 Fedl Home Ln Mtg Crp Pool E014317 3.5% 01/01/2023 Fedl Home Ln Mtg Crp Pool E014317 3.5% 01/01/2023 Fedl Home Ln Mtg Crp Pool E014317 3.5% 01/01/2023 Fedl Home Ln Mtg Crp Pool E014317 3.5% 01/01/2023 Fedl Home Ln Mtg Crp Pool E014317 3.5% 01/01/2023 Fedl Home Ln Mtg Crp Pool E014317 3.5% 01/01/2023 Fedl Home Ln Mtg Crp Pool E014317 3.5% 01/01/2023 Fedl Home Ln Mtg Crp Ser 4030 CK 3.5% 12/15/2041 Fedl Home Ln Mtg Crp Ser 4030 CK 3.5% 12/15/2041 Fedl Home Ln Mtg Crp Ser 4030 CK 3.5% 12/15/2041 Fedl Natl Mtg Assn Pool #895565 6.500% 01/01/2036 Fedl Natl Mtg Assn Pool #895565 6.500% 01/01/2036 Fedl Natl Mtg Assn Pool #895565 6.500% 01/01/2036 Fedl Natl Mtg Assn Pool #895565 5.500% 01/01/2036 Fedl Natl Mtg Assn Pool #891596 5.500% 06/01/2031 Fedl Natl Mtg Assn Pool #895656 5.500	Federal Farm Cr Bks Cons 5 25000% 06/29/2015	100,000	107,288 00
Federal Home Ln Mtg Corp 1 0% 07/28/2017 Federal Home Loan Banks 2 5% 07/05/2022 100,000 198,736 00 Federal Home Loan Banks 2 5% 07/05/2022 100,000 198,736 00 Federal Home Loan Banks 3.75% 01/13/2022 Federal Home Loan Banks 3.75% 01/13/2022 Federal Home Loan Banks 3.75% 01/13/2022 Federal Home Loan Banks 3.75% 03/27/2019 355,000 386,939,35 Federal Home Loan Banks 3.750% 12/14/2018 Federal Home Loan Bk Bonds 3.750% 08/15/2022 500,000 Federal Home Loan Bk Bonds 3.750% 08/16/2022 500,000 Federal Home Loan Bk Bonds 5.250% 08/16/2022 Federal Home Loan Bk Bonds 5.250% 08/16/2022 Federal Home Loan Bk Bonds 5.250% 08/16/2022 Federal Home Loan Bk Corp Sbow 08/16/2022 Federal Home Loan Mtg Corp 750% 03/27/2019 Federal Home Loan Mtg Corp 750% 03/27/2019 Federal Home Loan Mtg Corp 2500% 04/23/2014 Federal Home Loan Mtg Corp 2500% 04/23/2014 Federal Nattl Mtg Assn 4 625% 10/16/2014 Federal Nattl Mtg Assn 5.000% 04/15/2015 Federal Nattl Mtg Assn 5.000% 04/15/2015 Federal Nattl Mtg Assn 5.000% 04/15/2017 Federal Nattl Mtg Assn 5.000% 04/15/2017 Federal Nattl Mtg Crp Pool #466549 6.000% 09/01/2037 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2021 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2021 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2021 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2022 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2023 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2023 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2023 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2023 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2023 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2023 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2023 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2036 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2036 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2036 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2036 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2036 Fedil Home Ln Mtg Crp Pool #3012379 4.500% 08/01/2036 Fedil Home Ln Mtg Crp Pool #3	Federal Farm Cr Bks Cons 5 30000% 02/06/2017	200,000	227,010.00
Federal Home Loan Banks 2 5% 07/05/2022 100,000 93,584.00 Federal Home Loan Banks 3.75% 03/27/2019 335,000 386,393.35 Federal Home Loan Banks 3.75% 03/27/2019 355,000 366,393.35 Federal Home Loan Banks 3.75% 03/27/2019 355,000 366,393.35 Federal Home Loan Banks 3.75% 03/27/2019 535,000 216,928.00 Federal Home Loan Bk Bonds 3.75% 03/27/2018 575,000 599,805.50 Federal Home Loan Bk Bonds 3.75% 03/27/2018 200,000 216,928.00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 574,470 00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 574,470 00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 17,474 00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 17,474 00 Federal Home Loan Mtg Corp 750% 03/27/2019 250,000 272,492.50 Federal Home Loan Mtg Corp 750% 03/27/2019 250,000 272,492.50 Federal Home Loan Mtg Corp 750% 03/27/2019 250,000 272,492.50 Federal Natl Mtg Assn 4.625% 10/15/2014 200,000 931,446.00 Federal Natl Mtg Assn 6.658% 10/15/2015 127,000 134,686.20 Federal Natl Mtg Assn 5.375% 06/12/2017 131,000 149,799.81 Fedl Home Ln Mtg Crp Pool #6/123105.500% 08/01/2021 127,000 20,084.89 Fedl Home Ln Mtg Crp Pool #6/123101.5.500% 08/01/2021 127,000 9,868.80 Fedl Home Ln Mtg Crp Pool #6/123101.6.000% 02/01/2022 46,000 22,065.40 Fedl Home Ln Mtg Crp Pool #6/12316 6.000% 09/01/2023 125,000 9,115,25 Fedl Home Ln Mtg Crp Pool #6/13279 4.500% 08/01/2021 200,000 22,065.40 Fedl Home Ln Mtg Crp Pool 80/431965 5.000% 08/01/2021 200,000 9,362.74 Fedl Home Ln Mtg Crp Pool 80/431965 5.000% 08/01/2023 125,000 9,115,25 Fedl Home Ln Mtg Crp Pool 80/431965 5.000% 08/01/2023 125,000 9,115,25 Fedl Home Ln Mtg Crp Pool 80/431965 5.000% 08/01/2036 300,375 Fedl Home Ln Mtg Crp Ser 2675 CL 4 0% 09/01/2036 300,339,300.18 Fedl Home Ln Mtg Crp Ser 2675 CL 4 0% 09/01/2036 300,339,300.18 Fedl Home Ln Mtg Crp Ser 2675 CL 4 0% 09/01/2036 300,339,300.18 Fedl Natl Mtg Assn Pool #89556 6.500% 07/01/2036 300,000 39,362.18 Fedl Natl Mtg Assn Pool #89556 6.500% 07/01/2036 44,000 39,362.18 Fedl Natl Mtg Assn Pool 868569 6.600% 09/01/2036 45,	Federal Farm CR Bks Cons BD 2 07% 09/27/2021	100,000	93,194.00
Federal Home Loan Banks 2.5% 07/05/2022 100,000 33.584.00 Federal Home Loan Banks 3.75% 01/13/2022 170,000 162,513.20 Federal Home Loan Banks 3.75% 01/21/2019 355,000 599,805.50 Federal Home Loan Banks 3.75% 03/27/2019 355,000 599,805.50 Federal Home Loan Bk Bonds 3.750% 12/14/2018 200,000 216,928.00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 574,470 00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 347,478 00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 347,478 00 Federal Home Loan Bk Bonds 2.750% 03/13/2015 1,000,000 1,029,880.00 Federal Home Loan Mtg Corp 750% 03/27/2019 250,000 272,492.50 Federal Home Loan Mtg Corp 750% 03/27/2019 250,000 272,492.50 Federal Home Loan Mtg Corp 2.500% 04/23/2014 250,000 251,850.00 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 134,696.20 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 134,696.20 Federal Natl Mtg Assn 5.755% 06/12/2017 131,000 134,9799.81 Fedl Home Ln Mtg Crp Pool #A65694 6.000% 09/01/2037 93,000 20,844.85 Fedl Home Ln Mtg Crp Pool #A65694 6.000% 09/01/2021 127,000 9,868.90 Fedl Home Ln Mtg Crp Pool #G12310 5.500% 08/01/2021 200,000 20,868.90 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2022 46,000 9,415.25 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2022 46,000 9,415.25 Fedl Home Ln Mtg Crp Pool #G81255 5.000% 04/01/2036 500,879 4.59.66 Fedl Home Ln Mtg Crp Pool #G8125 5.000% 01/01/2036 500,879 4.59.67 Fedl Home Ln Mtg Crp Pool #G8125 5.000% 01/01/2036 500,879 4.59.96 Fedl Home Ln Mtg Crp Pool #G8125 5.000% 01/01/2036 500,879 4.59.96 Fedl Home Ln Mtg Crp Pool #G8125 5.000% 01/01/2036 500,879 4.59.96 Fedl Home Ln Mtg Crp Pool #G8125 5.000% 01/01/2036 500,879 500	Federal Home Ln Bks 0.125 Due 02-14-2014	1,600,000	1,599,984.00
Federal Home Loan Banks 3.75% 01/13/2022 170,000 162,513.20 Federal Home Loan Banks 3.75% 03/27/2019 355,000 386,939.35 Federal Home Loan Banks 3.75% 03/27/2019 575,000 216,928 00 Federal Home Loan Bk Bonds 5.250% 12/14/2018 200,000 216,928 00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 574,470 00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 347,478 00 Federal Home Loan Bk Bonds 5.250% 12/11/2020 300,000 347,478 00 Federal Home Loan Bk Cons Bonds 2.750% 03/13/2015 1,000,000 1,028,880.00 Federal Home Loan Mtg Corp 750% 03/27/2019 250,000 272,492 50 Federal Home Loan Mtg Corp 2500% 04/23/2014 250,000 251,850 00 Federal Natl Mtg Assn 4 625% 10/15/2015 127,000 931,446.00 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 931,446.00 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 931,446.00 Federal Natl Mtg Assn 5.000% 04/15/2017 131,000 134,696 20 Federal Natl Mtg Crp Pool #A65694 6.000% 09/01/2037 93,000 20,844 58 Fedl Home Ln Mtg Crp Pool #G12379 4.500% 06/01/2021 127,000 20,846 58 Fedl Home Ln Mtg Crp Pool #G12379 4.500% 06/01/2021 200,000 22,065 40 Fedl Home Ln Mtg Crp Pool #G12379 4.500% 06/01/2022 46,000 9,415.25 Fedl Home Ln Mtg Crp Pool #G12379 4.500% 06/01/2022 46,000 9,415.25 Fedl Home Ln Mtg Crp Pool #G12379 4.500% 06/01/2022 46,000 9,415.25 Fedl Home Ln Mtg Crp Pool #G12379 4.500% 06/01/2023 125,000 9,0127 27 Fedl Home Ln Mtg Crp Pool #G08122 5.500% 04/101/2036 500,879 45,976.76 Fedl Home Ln Mtg Crp Pool #A41965 5.000% 01/01/2036 500,879 45,976.76 Fedl Home Ln Mtg Crp Pool #A41965 5.000% 01/01/2036 310,753 34,088 98 Fedl Home Ln Mtg Crp Ser 2675 Ct 4 0% 09/15/2018 210,000 9,090 74 59,966 05 Fedl Natl Mtg Assn Pool #8891596 6.500% 01/01/2036 190,000 15,050 69 Fedl Natl Mtg Assn Pool #8891596 6.500% 07/01/2036 190,000 15,050 69 Fedl Natl Mtg Assn Pool #8891596 6.500% 07/01/2036 190,000 15,050 69 Fedl Natl Mtg Assn Pool #889560 6.500% 07/01/2036 190,000 15,050 69 Fedl Natl Mtg Assn Pool #889560 6.500% 07/01/2036 190,000 15,050 69 Fedl Natl Mtg Assn Pool #895625 5000% 07/01/2036 190,000 15,050	Federal Home Ln Mtg Corp 1 0% 07/28/2017	200,000	198,736 00
Federal Home Loan Banks 3,75% 03/27/2019 Federal Home Loan Banks 3,750% 12/14/2018 Federal Home Loan Bk Bonds 3,750% 12/14/2018 Federal Home Loan Bk Bonds 3,750% 12/14/2018 Federal Home Loan Bk Bonds 5,250% 08/15/2022 Federal Home Loan Bk Bonds 5,250% 08/15/2022 Federal Home Loan Bk Bonds 5,250% 08/15/2022 Federal Home Loan Bk Bonds 5,250% 03/13/2015 Federal Home Loan Bk Bonds 2,750% 03/13/2015 Federal Home Loan Bk Bonds 2,750% 03/13/2015 Federal Home Loan Mtg Corp 750% 03/27/2019 Federal Home Loan Mtg Corp 750% 03/27/2019 Federal Home Loan Mtg Corp 2,500% 03/27/2014 Federal Natl Mtg Assn 4,625% 10/15/2014 Federal Natl Mtg Assn 5,000% 04/15/2015 Federal Natl Mtg Assn 5,75% 06/12/2017 Federal Natl Mtg Assn 5,375% 06/12/2017 Federal Natl Mtg Corp 2,500% 04/15/2015 Federal Natl Mtg Corp 2,500% 04/15/2015 Federal Natl Mtg Corp Pool #A65694 6,000% 09/01/2037 Fedl Home Ln Mtg Crp Pool #A65694 6,000% 09/01/2037 Fedl Home Ln Mtg Crp Pool #G12310 5,500% 08/01/2021 Fedl Home Ln Mtg Crp Pool #G12319 4,500% 08/01/2021 Fedl Home Ln Mtg Crp Pool #G12319 4,500% 08/01/2021 Fedl Home Ln Mtg Crp Pool #G1417 3 5% 01/01/2023 Fedl Home Ln Mtg Crp Pool #G08122 5,500% 04/01/2036 Fedl Home Ln Mtg Crp Pool #G08122 5,500% 04/01/2036 Fedl Home Ln Mtg Crp Pool #G08122 5,500% 04/01/2036 Fedl Home Ln Mtg Crp Pool #G08122 5,500% 04/01/2036 Fedl Home Ln Mtg Crp Ser 4030 CK 3,5% 12/15/2041 Fedl Home Ln Mtg Crp Ser 4030 CK 3,5% 12/15/2041 Fedl Home Ln Mtg Assn Pool #885956 6,500% 07/01/2036 Fedl Natl Mtg Assn Pool #885956 6,500% 07/01/2036 Fedl Natl Mtg Assn Pool #885956 6,500% 07/01/2036 Fedl Natl Mtg Assn Pool #36554 1,500% 10/01/2036 Fedl Natl Mtg Assn Pool #36554 5,500% 06/01/2037 Fedl Natl Mtg Assn Pool #36554 1,000% 09/01/2037 Fedl Natl Mtg Assn Pool #36554 1,000% 09/01/2037 Fedl Natl Mtg Assn Pool #36566 6,500% 07/01/2036 Fedl Natl Mtg Assn Ser 2011-053 4,0% 06/25/2041 Fedl Natl Mtg Assn Ser 2	Federal Home Loan Banks 2 5% 07/05/2022	100,000	93,584.00
Federal Home Loan Bak Bonds 3 750% 12/14/2018 200,000 216,928 00 56deral Home Loan Bk Bonds 5 750% 12/14/2018 200,000 574,470 00 574	Federal Home Loan Banks 3.75% 01/13/2022	170,000	162,513.20
Federal Home Loan Bk Bonds 3.750% 12/14/2018 200,000 574,470 00 Federal Home Loan Bk Bonds 5.250% 08/15/2022 500,000 574,470 00 574,470 00 Federal Home Loan Bk Bonds 5.250% 12/11/2020 300,000 347,478 00 Federal Home Loan Bk Bonds 5.250% 12/11/2020 300,000 347,478 00 Federal Home Loan Mkg Corp 750% 03/27/2019 250,000 272,492 50 Federal Home Loan Mkg Corp 750% 03/27/2019 250,000 272,492 50 Federal Home Loan Mkg Corp 2500% 04/23/2014 250,000 251,850 00 Federal Natl Mkg Assn 4 625% 10/15/2014 900,000 931,446 00 Federal Natl Mkg Assn 5.000% 04/15/2015 127,000 134,696 20 Federal Natl Mkg Assn 5.000% 04/15/2015 127,000 134,696 20 Federal Natl Mkg Crp Pool #A65694 6.000% 09/01/2037 93,000 20,844 58 Fedl Home Ln Mkg Crp Pool #G12310 5.500% 08/01/2021 127,000 9,868 90 Fedl Home Ln Mkg Crp Pool #G12319 4.500% 06/01/2021 127,000 9,868 90 Fedl Home Ln Mkg Crp Pool #G12319 4.500% 06/01/2021 200,000 22,065 40 Fedl Home Ln Mkg Crp Pool #G12379 4.500% 06/01/2022 46,000 9,415 25 Fedl Home Ln Mkg Crp Pool #G14313 6.000% 02/01/2022 46,000 9,415 25 Fedl Home Ln Mkg Crp Pool #A1465 5.000% 01/01/2023 125,000 90,127 27 Fedl Home Ln Mkg Crp Pool#608122 5.500% 04/01/2036 500,879 45,976.76 Fedl Home Ln Mkg Crp Pool#608122 5.500% 04/01/2036 500,879 45,976.76 Fedl Home Ln Mkg Crp Ser 2675 CL 4 0% 09/15/2018 210,000 90,392 74 Fedl Home Ln Mkg Crp Ser 4030 CK 3.5% 12/15/2041 255,000 159,296 60 Fedl Natl Mkg Assn Pool #881566 6.500% 07/01/2036 320,300 39,930.18 Fedl Natl Mkg Assn Pool #881566 6.500% 07/01/2036 45,000 15,050 69 Fedl Natl Mkg Assn Pool #881566 6.500% 07/01/2036 45,000 15,050 69 Fedl Natl Mkg Assn Pool #881566 6.500% 07/01/2036 45,000 15,050 69 Fedl Natl Mkg Assn Pool #88156 6.500% 07/01/2036 45,000 15,050 69 Fedl Natl Mkg Assn Pool #88156 6.500% 07/01/2036 45,000 21,003 06 Fedl Natl Mkg Assn Pool #88156 6.500% 07/01/2036 45,000 21,000 07,370.32 Fedl Natl Mkg Assn Pool #88156 6.500% 07/01/2036 45,000 07/01/2036 45,000 07/01/2036 663 67 Fedl Natl Mkg Assn Pool #88666 6.500% 07/01/2036 45,000 07/01/2030 663 67 Fedl Natl Mkg Assn S	Federal Home Loan Banks 3.75% 03/27/2019	355,000	386,939.35
Federal Home Loan Bk Bonds 5:250% 08/15/2022 500,000 374,470 00 Federal Home Loan Bk Bonds 5:250% 12/11/2020 300,000 347,478 00 Federal Home Loan Bks Cons Bonds 2:755% 03/13/2015 1,000,000 1,029,880.00 Federal Home Loan Mtg Corp 7:50% 03/27/2019 250,000 272,492 50 Federal Home Loan Mtg Corp 2:500% 04/23/2014 250,000 251,850 00 Federal Nati Mtg Assn 4:625% 10/15/2014 900,000 931,446.00 Federal Nati Mtg Assn 5:000% 04/15/2015 127,000 134,696 20 Federal Nati Mtg Assn 5:000% 04/15/2015 127,000 134,696 20 Federal Nati Mtg Assn 5:375% 06/12/2017 131,000 149,799 81 Fedi Home Ln Mtg Crp Pool #A65694 6:000% 09/01/2037 93,000 20,844 58 Fedi Home Ln Mtg Crp Pool #G12370 5:500% 08/01/2021 127,000 9,868:90 Fedi Home Ln Mtg Crp Pool #G12370 4:500% 06/01/2021 200,000 22,065 40 Fedi Home Ln Mtg Crp Pool #J04311 6:000% 02/01/2022 46,000 9,415:25 Fedi Home Ln Mtg Crp Pool #J04311 6:000% 02/01/2023 125,000 90,127 27 Fedi Home Ln Mtg Crp Pool #J04311 6:000% 02/01/2023 125,000 90,127 27 Fedi Home Ln Mtg Crp Pool#608122 5:500% 04/01/2036 500,879 45,576.76 Fedi Home Ln Mtg Crp Pool#608122 5:500% 04/01/2036 310,753 34,088 98 Fedi Home Ln Mtg Crp Ser 2675 CL 4 0% 09/15/2018 210,000 90,392 74 Fedi Home Ln Mtg Crp Ser 4030 CK 3.5% 12/15/2041 255,000 159,296 60 Fedi Nati Mtg Assn Pool #885956 6:500% 04/01/2036 320,300 39,930.18 Fedi Nati Mtg Assn Pool #885956 6:500% 07/01/2036 320,300 39,930.18 Fedi Nati Mtg Assn Pool #885956 6:500% 07/01/2036 45,000 2,106 31 Fedi Nati Mtg Assn Pool #891596 5:500% 06/01/2036 45,000 2,106 31 Fedi Nati Mtg Assn Pool #891596 5:500% 06/01/2036 45,000 2,106 31 Fedi Nati Mtg Assn Pool #895956 6:500% 07/01/2036 45,000 2,106 31 Fedi Nati Mtg Assn Pool #895956 6:500% 07/01/2036 45,000 2,106 31 Fedi Nati Mtg Assn Pool #895956 6:500% 07/01/2036 45,000 2,106 31 Fedi Nati Mtg Assn Pool #895956 6:500% 07/01/2036 45,000 2,106 31 Fedi Nati Mtg Assn Pool #89506 5:000% 07/01/2036 40,000 21,039 06 5,887 56 Fedi Nati Mtg Assn Pool #8960594 6:000% 09/01/2022 90,000 73,730.32 Fedi Nati Mtg Assn Pool #8960694 40,000 09/01/2022	Federal Home Loan Banks 3 750% 12/14/2018	575,000	599,805.50
Federal Home Loan Bk Bonds 5 250% 12/11/2020 300,000 347,478 00 Federal Home Loan Bks Cons Bonds 2.750% 03/13/2015 1,000,000 1,029,880,000 222,492 50 Federal Home Loan Mtg Corp 750% 03/27/2019 250,000 251,850 00 251,850 00 Federal Home Loan Mtg Corp 2 500% 04/23/2014 250,000 251,850 00 Federal Natl Mtg Assn 4 625% 10/15/2014 900,000 931,446.00 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 134,696 20 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 134,696 20 Federal Natl Mtg Assn 5.0076% 04/15/2017 131,000 149,799 81 Fedl Home Ln Mtg Crp Pool #A65694 6.000% 09/01/2037 93,000 20,844 58 Fedl Home Ln Mtg Crp Pool #A65694 6.000% 08/01/2021 127,000 9,868 90 Fedl Home Ln Mtg Crp Pool #G12310 5.500% 08/01/2021 200,000 22,065 40 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2022 46,000 9,415.25 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2022 46,000 9,415.25 Fedl Home Ln Mtg Crp Pool #A41965 5.000% 01/01/2033 125,000 90,127 27 Fedl Home Ln Mtg Crp Pool#G08122 5.500% 04/01/2036 500,879 45,976.76 Fedl Home Ln Mtg Crp Pool#G08122 5.500% 04/01/2036 310,753 34,088 98 Fedl Home Ln Mtg Crp Pool#G08122 5.500% 04/01/2036 310,753 34,088 98 Fedl Home Ln Mtg Crp Ser 2675 CL 4 0% 09/15/2018 210,000 90,392 74 Fedl Home Ln Mtg Crp Ser 4030 CK 3.5% 12/15/2041 255,000 159,296 60 Fedl Natl Mtg Assn Pool #368596 6.500% 01/01/2036 320,300 39,930.18 Fedl Natl Mtg Assn Pool #368596 6.500% 01/01/2036 45,000 2,106 31 Fedl Natl Mtg Assn Pool #368596 6.500% 01/01/2036 45,000 2,106 31 Fedl Natl Mtg Assn Pool #36594 6.000% 09/01/2037 173,000 15,050 69 Fedl Natl Mtg Assn Pool #36594 6.000% 09/01/2037 173,000 15,081 92 Fedl Natl Mtg Assn Pool #36594 6.000% 09/01/2037 173,000 15,081 92 Fedl Natl Mtg Assn Pool #36594 6.000% 09/01/2036 447,001 12,000 93,762.81 Fedl Natl Mtg Assn Pool #36594 6.000% 09/01/2037 173,000 15,081 92 Fedl Natl Mtg Assn Pool #36594 6.000% 09/01/2037 173,000 15,081 92 Fedl Natl Mtg Assn Pool #36594 6.000% 09/01/2037 173,000 15,081 92 Fedl Natl Mtg Assn Pool #36594 6.000% 09/01/2037 173,000 15,081 92 93,762.81 Fedl Natl Mtg	Federal Home Loan Bk Bonds 3.750% 12/14/2018	200,000	216,928 00
Federal Home Loan Bks Cons Bonds 2.750% 03/13/2015 1,000,000 1,029,880.00 Federal Home Loan Mtg Corp 750% 03/27/2019 250,000 271,485 0 00 Federal Home Loan Mtg Corp 2 500% 04/23/2014 250,000 251,850 00 Federal Natl Mtg Assn 4 625% 10/15/2014 900,000 931,446.00 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 134,696 20 Federal Natl Mtg Assn 5.075% 06/12/2017 131,000 149,799 81 Fedl Home Ln Mtg Crp Pool #A65694 6.000% 09/01/2037 93,000 20,844 58 Fedl Home Ln Mtg Crp Pool #G12310 5.500% 08/01/2021 127,000 9,868.90 Fedl Home Ln Mtg Crp Pool #G12310 5.500% 08/01/2021 200,000 22,065 40 Fedl Home Ln Mtg Crp Pool #G12310 5.500% 08/01/2021 200,000 22,065 40 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2022 46,000 9,415.25 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 125,000 90,127 27 Fedl Home Ln Mtg Crp Pool #A11965 5.000% 01/01/2036 500,879 45,976.76 Fedl Home Ln Mtg Crp Pool #A01965 5.000% 01/01/2036 500,879 45,976.76 Fedl Home Ln Mtg Crp Pool #G08122 5.5009 04/01/2036 310,753 34,088 98 Fedl Home Ln Mtg Crp Ser 2675 CL 4 0% 09/15/2018 210,000 90,392 74 Fedl Home Ln Mtg Crp Ser 4030 CK 3.5% 12/15/2041 255,000 159,296 60 Fedl Natl Mtg Assn Pool #808156 4.500% 01/01/2036 320,300 39,930.18 Fedl Natl Mtg Assn Pool #808156 4.500% 01/01/2036 190,000 15,050 69 Fedl Natl Mtg Assn Pool #808156 5.500% 07/01/2036 45,000 21,003 01 6,358 89 Fedl Natl Mtg Assn Pool #808156 4.500% 01/01/2036 45,000 15,050 69 Fedl Natl Mtg Assn Pool #896596 5.500% 01/01/2036 45,000 21,003 01 6,358 89 Fedl Natl Mtg Assn Pool #808156 1.500% 01/01/2036 45,000 21,039 06 Fedl Natl Mtg Assn Pool #808156 1.500% 06/01/2036 45,000 21,039 06 Fedl Natl Mtg Assn Pool #808156 1.500% 01/01/2021 153,000 21,039 06 Fedl Natl Mtg Assn Pool #808156 1.000 000 000 000 000 000 000 000 000 0	Federal Home Loan Bk Bonds 5.250% 08/15/2022	500,000	574,470 00
Federal Home Loan Bks Cons Bonds 2.750% 03/13/2015 1,000,000 1,029,880.00 Federal Home Loan Mtg Corp 750% 03/27/2019 250,000 251,850.00 251,850.00 Federal Home Loan Mtg Corp 2 500% 04/23/2014 250,000 251,850.00 Federal Natl Mtg Assn 4 625% 10/15/2014 900,000 931,446.00 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 134,696.20 134,696.20 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 134,696.20 149,799.81 Fedl Home Ln Mtg Crp Pool #A65694 6.000% 09/01/2037 93,000 20,844.58 Fedl Home Ln Mtg Crp Pool #G12310 5.500% 08/01/2021 127,000 9,868.90 Fedl Home Ln Mtg Crp Pool #G12379 4.500% 06/01/2021 200,000 22,065.40 Fedl Home Ln Mtg Crp Pool #G12379 4.500% 06/01/2022 46,000 9,415.25 Fedl Home Ln Mtg Crp Pool E0/4011 5.500% 08/01/2022 46,000 9,415.25 Fedl Home Ln Mtg Crp Pool E0/4011 5.500% 08/01/2023 125,000 90,127.27 Fedl Home Ln Mtg Crp Pool/#A1965 5.000% 01/01/2023 125,000 90,127.27 Fedl Home Ln Mtg Crp Pool/#A1965 5.000% 01/01/2036 500,879 45,976.76 Fedl Home Ln Mtg Crp Pool/#A1965 5.000% 01/01/2036 500,879 45,976.76 Fedl Home Ln Mtg Crp Pool/#G08122 5.500% 04/01/2036 310,753 34,088.98 Fedl Home Ln Mtg Crp Ser 4030 CK 3.5% 12/15/2041 255,000 90,392.74 Fedl Home Ln Mtg Crp Ser 4030 CK 3.5% 12/15/2041 255,000 159,296.60 Fedl Natl Mtg Assn Pool #886956 6.500% 07/01/2036 320,300 39,930.18 Fedl Natl Mtg Assn Pool #898596 6.500% 07/01/2036 190,000 15,050.69 Fedl Natl Mtg Assn Pool #898596 6.500% 07/01/2036 45,000 21,039.06 Fedl Natl Mtg Assn Pool #896594 6.000% 09/01/2037 173,000 15,081.92 Fedl Natl Mtg Assn Pool #995262 5.500% 01/01/2024 84,000 12,003 15,081.92 Fedl Natl Mtg Assn Pool #995262 5.500% 01/01/2024 84,000 15,081.92 Fedl Natl Mtg Assn Pool #995262 5.500% 01/01/2024 84,000 15,081.92 Fedl Natl Mtg Assn Pool #986594 6.000% 09/01/2037 173,000 15,081.92 Fedl Natl Mtg Assn Pool #986594 6.000% 09/01/2037 173,000 15,081.92 Fedl Natl Mtg Assn Pool #986594 6.000% 09/01/2037 173,000 15,081.92 Fedl Natl Mtg Assn Ser 2011-0153 4.0% 06/25/2041 153,000 80,218 04 Fedl Natl Mtg Assn Ser 2011-0150 4.0% 06/25/2041 153,000 80,	Federal Home Loan Bk Bonds 5 250% 12/11/2020	300,000	347,478 00
Federal Home Loan Mig Corp 2 500% 04/23/2014 250,000 251,850 00 Federal Natl Mig Assn 4 625% 10/15/2014 900,000 331,446.00 Federal Natl Mig Assn 5.000% 04/15/2015 127,000 134,696 20 Federal Natl Mig Assn 5.000% 04/15/2017 131,000 149,799 81 Fedl Home Ln Mig Crp Pool #A65694 6.000% 09/01/2037 93,000 20,844 58 Fedl Home Ln Mig Crp Pool #G12310 5.500% 08/01/2021 127,000 9,868.90 Fedl Home Ln Mig Crp Pool #G12310 5.500% 08/01/2021 200,000 22,065 40 Fedl Home Ln Mig Crp Pool #G12379 4.500% 08/01/2022 46,000 9,415.25 Fedl Home Ln Mig Crp Pool #J04311 6.000% 02/01/2022 46,000 90,127 27 Fedl Home Ln Mig Crp Pool #J04311 6.000% 02/01/2022 46,000 90,127 27 Fedl Home Ln Mig Crp Pool #A1965 5.000% 01/01/2033 125,000 90,127 27 Fedl Home Ln Mig Crp Pool#41965 5.000% 01/01/2036 500,879 45,976.76 Fedl Home Ln Mig Crp Pool#41965 5.000% 01/01/2036 310,753 34,088 98 Fedl Home Ln Mig Crp Ser 2675 CL 4 0% 09/15/2018 210,000 90,392 74 Fedl Home Ln Mig Crp Ser 4030 CK 3.5% 12/15/2041 255,000 159,296 60 Fedl Natl Mig Assn Pool #745418 5.5% 04/01/2036 320,300 39,930.18 Fedl Natl Mig Assn Pool #888156 4.500% 01/01/2035 190,000 15,050 69 Fedl Natl Mig Assn Pool #885956 6.500% 07/01/2036 190,000 15,050 69 Fedl Natl Mig Assn Pool #896594 6.000% 09/01/2037 173,000 21,039 06 Fedl Natl Mig Assn Pool #896594 6.000% 09/01/2037 173,000 21,039 06 Fedl Natl Mig Assn Pool #896594 6.000% 09/01/2037 173,000 15,081 92 Fedl Natl Mig Assn Pool #86525 12 0% 09/01/2032 90,000 73,730.32 Fedl Natl Mig Assn Pool #866251 2 0% 09/01/2022 90,000 73,730.32 Fedl Natl Mig Assn Pool #866251 2 0% 09/01/2038 85,000 74,504 71 Fedl Natl Mig Assn Ser 2010-120 90,000 73,762.81 Fedl Natl Mig Assn Ser 2011-053 4.0% 06/25/2041 153,000 56,887 56 Fedl Natl Mig Assn Ser 2011-014 40,000 80,218 04 FNMA Ser 2010-043 3.0% 11/20/2037 100,000 44,741 75 GNMA Il Pool #783393 6.5% 02/20/2041 300,000 36,881 30 GNMA Ser 2009-033 3 000% 12/16/2038 248,000 51,340 58 GNMA Ser 2009-033 3 000% 12/16/2038 90,000 95,625 81 GNMA Ser 2009-033 4 5% 11/20/2036 90,000 95,625 81 GNMA Ser 2009-031 4 5	Federal Home Loan Bks Cons Bonds 2.750% 03/13/2015		1,029,880.00
Federal Home Loan Mig Corp 2 500% 04/23/2014 250,000 251,850 00 Federal Natl Mig Assn 4 625% 10/15/2014 900,000 331,446.00 Federal Natl Mig Assn 5.000% 04/15/2015 127,000 134,696 20 Federal Natl Mig Assn 5.000% 04/15/2017 131,000 149,799 81 Fedl Home Ln Mig Crp Pool #A65694 6.000% 09/01/2037 93,000 20,844 58 Fedl Home Ln Mig Crp Pool #G12310 5.500% 08/01/2021 127,000 9,868.90 Fedl Home Ln Mig Crp Pool #G12379 4.500% 08/01/2021 200,000 22,065 40 Fedl Home Ln Mig Crp Pool #J04311 6.000% 02/01/2022 46,000 9,415.25 Fedl Home Ln Mig Crp Pool #J04311 6.000% 02/01/2022 46,000 94.15.25 Fedl Home Ln Mig Crp Pool #J04311 6.000% 02/01/2022 46,000 94.15.25 Fedl Home Ln Mig Crp Pool #A1965 5.000% 01/01/2033 125,000 90.127 27 Fedl Home Ln Mig Crp Pool#A1965 5.000% 01/01/2036 500,879 45,976.76 Fedl Home Ln Mig Crp Pool#A208122 5.500% 04/01/2036 310,753 34,088 98 Fedl Home Ln Mig Crp Ser 2675 CL 4 0% 09/15/2018 210,000 90,392 74 Fedl Home Ln Mig Crp Ser 4030 CK 3.5% 12/15/2041 255,000 159,296 60 Fedl Natl Mig Assn Pool #808156 4.500% 01/01/2036 320,300 39,930.18 Fedl Natl Mig Assn Pool #881596 6.500% 07/01/2036 190,000 6,358 89 Fedl Natl Mig Assn Pool #885956 6.500% 07/01/2036 190,000 15,050 69 Fedl Natl Mig Assn Pool #891596 5.500% 06/01/2036 190,000 15,050 69 Fedl Natl Mig Assn Pool #896594 6.000% 09/01/2036 45,000 2,106 31 Fedl Natl Mig Assn Pool #896594 6.000% 09/01/2037 173,000 21,039 06 Fedl Natl Mig Assn Pool #896594 6.000% 09/01/2037 173,000 15,081 92 Fedl Natl Mig Assn Pool #866251 2 0% 09/01/2032 90,000 73,730.32 Fedl Natl Mig Assn Pool #866251 2 0% 09/01/2034 84,000 12,707 77 Fedl Natl Mig Assn Pool #866251 2 0% 09/01/2036 45,000 21,039 06 Fedl Natl Mig Assn Pool #866251 2 0% 09/01/2032 90,000 73,730.32 Fedl Natl Mig Assn Ser 2011-053 4.0% 06/25/2041 153,000 56,887 56 Fedl Natl Mig Assn Ser 2011-014 09 00 00 00 00 00 00 00 00 00 00 00 00	Federal Home Loan Mtg Corp 750% 03/27/2019	250,000	272,492 50
Federal Natl Mtg Assn 4 625% 10/15/2014 900,000 931,446.00 Federal Natl Mtg Assn 5.000% 04/15/2015 127,000 134,696 20 Federal Natl Mtg Assn 5.375% 06/12/2017 131,000 149,799 81 Fedl Home Ln Mtg Crp Pool #A65694 6.000% 09/01/2037 93,000 20,844 58 Fedl Home Ln Mtg Crp Pool #G12310 5.500% 08/01/2021 127,000 9,868.90 Fedl Home Ln Mtg Crp Pool #G12310 5.500% 08/01/2021 200,000 22,065 40 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2022 46,000 9,415.25 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2022 46,000 90,127 27 Fedl Home Ln Mtg Crp Pool #A1965 5.000% 01/01/2033 125,000 90,127 27 Fedl Home Ln Mtg Crp Pool#A41965 5.000% 01/01/2036 500,879 45,976.76 Fedl Home Ln Mtg Crp Pool#G08122 5.500% 04/01/2036 310,753 34,088 98 Fedl Home Ln Mtg Crp Pool*G08122 5.5000% 04/01/2036 310,753 34,088 98 Fedl Home Ln Mtg Crp Ser 2675 CL 4 0% 09/15/2018 210,000 90,392 74 Fedl Home Ln Mtg Crp Ser 4030 CK 3.5% 12/15/2041 255,000 159,296 60 Fedl Natl Mtg Assn Pool #808156 4.500% 01/02/2035 61,000 6,358 89 Fedl Natl Mtg Assn Pool #808156 4.500% 01/02/2035 61,000 6,358 89 Fedl Natl Mtg Assn Pool #885956 6.500% 07/01/2036 190,000 15,050 69 Fedl Natl Mtg Assn Pool #885956 6.500% 07/01/2036 190,000 15,050 69 Fedl Natl Mtg Assn Pool #885956 6.500% 07/01/2036 45,000 2,106 31 Fedl Natl Mtg Assn Pool #895262 5.500% 06/01/2037 173,000 15,081 92 Fedl Natl Mtg Assn Pool #945694 6.000% 09/01/2037 173,000 15,081 92 Fedl Natl Mtg Assn Pool #985694 6.000% 09/01/2037 173,000 15,081 92 Fedl Natl Mtg Assn Pool #86251 2 0% 09/01/2022 90,000 73,730.32 Fedl Natl Mtg Assn Pool #886251 2 0% 09/01/2037 173,000 15,081 92 Fedl Natl Mtg Assn Pool #86251 2 0% 09/01/2022 90,000 73,730.32 Fedl Natl Mtg Assn Ser 2011-0120 90,000 93,762.81 Fedl Natl Mtg Assn Ser 2011-023 3 0% 01/25/2013 100,000 85,363 67 Fedl Natl Mtg Assn Ser 2010-023 3 0% 01/25/2013 100,000 80,218 04 FNMA Ser 2010-043 3.0% 11/20/2037 100,000 80,218 04 FNMA Ser 2010-043 3.0% 11/20/2037 100,000 80,218 04 FNMA Ser 2010-043 3.0% 11/20/2037 100,000 90,000 93,762.81 GNMA Ser 2009-033 3 0000% 12/16/203	Federal Home Loan Mtg Corp 2 500% 04/23/2014	250,000	
Federal Natl Mtg Assn 5.00% 04/15/2015 Federal Natl Mtg Assn 5.375% 06/12/2017 Fedl Home Ln Mtg Crp Pool #A65694 6.000% 09/01/2037 Fedl Home Ln Mtg Crp Pool #G12310 5.500% 08/01/2021 Fedl Home Ln Mtg Crp Pool #G12379 4.500% 08/01/2021 Fedl Home Ln Mtg Crp Pool #G12379 4.500% 08/01/2021 Fedl Home Ln Mtg Crp Pool #G12379 4.500% 08/01/2021 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2022 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2022 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 Fedl Home Ln Mtg Crp Pool #J04311 6.000% 02/01/2023 Fedl Home Ln Mtg Crp Pool #S04117 3.5% 01/01/2036 Fedl Home Ln Mtg Crp Pool #S04117 3.5% 01/01/2036 Fedl Home Ln Mtg Crp Pool #S04125.500% 04/01/2036 Fedl Home Ln Mtg Crp Ser 2675 CL 4.0% 09/15/2018 Fedl Home Ln Mtg Crp Ser 4030 CK 3.5% 12/15/2041 Fedl Natl Mtg Assn Pool #368156 4.500% 01/02/2035 Fedl Natl Mtg Assn Pool #808156 4.500% 01/02/2035 Fedl Natl Mtg Assn Pool #889556 6.500% 07/01/2036 Fedl Natl Mtg Assn Pool #889556 6.500% 07/01/2036 Fedl Natl Mtg Assn Pool #891596 5.500% 06/01/2036 Fedl Natl Mtg Assn Pool #891596 5.500% 06/01/2036 Fedl Natl Mtg Assn Pool #995262 5.500% 06/01/2037 Fedl Natl Mtg Assn Pool #995262 5.500% 06/01/2037 Fedl Natl Mtg Assn Pool #896594 6.000% 09/01/2037 Fedl Natl Mtg Assn Pool #896594 6.000% 09/01/2037 Fedl Natl Mtg Assn Pool #896594 6.000% 09/01/2037 Fedl Natl Mtg Assn Pool #896594 6.000% 04/01/2036 Fedl Natl Mtg Assn Pool #896594 6.000% 04/01/2036 Fedl Natl Mtg Assn Pool #896594 6.000% 04/01/2036 Fedl Natl Mtg Assn Ser 2011-053 4.0% 06/25/2041 Fedl Natl Mtg Assn Ser 2011-053 4.0% 06/25/2041 Fedl Natl Mtg Assn Ser 2011-073 3.0% 01/25/2038 Fedl Natl Mtg Assn Ser 2011-073 4.0% 06/25/2041 Fedl Natl Mtg Assn Ser 2011-073 4.0% 06/25/2041 Fedl Natl Mtg Assn Ser 2010-073 3.0% 01/25/2038 Fedl Natl Mtg Assn Ser 2010-074 3.0% 01/25/2038 Fedl Natl Mtg Assn Ser 2010-075 3.0% 01/25/2038 Fedl Natl Mtg Assn Ser	Federal Natl Mtg Assn 4 625% 10/15/2014	900,000	
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FedI Natl Mtg Assn Ser 3835 4 0% 08/15/2038 100,000 80,218 04 FNMA Ser 2010-043 3.0% 11/20/2037 100,000 44,741 75 GNMA II Pool #783393 6.5% 02/20/2041 300,000 161,203 04 GNMA Ser 2008-2CL 4 500% 09/20/2034 240,000 36,891 33 GNMA Ser 2009-031 4 5% 01/20/2037 156,250 50,966 63 GNMA Ser 2009-093 3 000% 12/16/2038 248,000 51,340 58 GNMA Ser 2009-103 4 5% 11/20/2036 90,000 95,625 81 GNMA Ser 2010-056 4 500% 02/20/2036 229,000 79,381 20 GNMA Ser 2010-111 2 0% 05/16/2035 97,000 54,219 18	FedI Natl Mtg Assn Ser 2012-072 3 0% 01/25/2038		
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GNMA Ser 2010-111 2 0% 05/16/2035 97,000 54,219 18			
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Investments - U.S. and State Government Obligations	No Shares	FMV @ 12/31/13
Form 990-PF, Part II, Line 10a	Shares	FMV
NelNet St Ln Tr Ser 2008-2CK 2.01% 06/26/2034	149,000	155,080 99
United States Treas BDS 8.87500% 08/15/2017	42,000	53,589 48
United States Treas NTS 1.250% 07/15/2020	400,000	458,310 88
United States Treas NTS 2.25% 07/31/2018	80,000	82,468 80
United States Treas NTS 2 250% 11/30/2017	392,000	406,821 52
United States Treas NTS 2 625% 08/15/2020	223,000	227,529.13
United States Treas NTS 2.750 % 02/15/2019	230,000	240,996 30
United States Treas NTS 3 125 % 05/15/2019	447,000	476,336.61
United States Treas NTS 3 5000% 02/15/2018	40,000	43,425.20
United States Treas NTS 3 625 % 05/15/2020	177,000	192,653 88
United States Treas NTS 3 750 % 11/15/2018	34,000	37,312 28
United States Treas NTS 4.000 % 08/15/2018	145,000	160,825.30
United States Treas NTS 4 250% 11/15/2014	180,000	186,348 60
Wachovia Bk Cml Mtg Ser 2007-C33 6.125% 02/15/2051	80,000	60,717.12
Wisconsin St Ser 4 600% 05/01/2026	300,000	302,844.50
Total		12,386,848.77

Statement 22		
Investments - Corporate Stock		
Form 990-PF, Part II Line 10b	No Shares	FMV @ 12/31/13
3M Co	3,000	420,750.00
ABB Ltd ADR Each	7,000	185,920.00
Accenture Ltd	4,000	328,880.00
Accenture Ltd	4,000	328,880.00
Advanced Auto Parts	1,400	154,952.00
AGL Res Inc	1,350	63,760.50
Air Products & Chem	3,000	335,340.00
Air Products & Chemicals	2,250	251,505.00
Allergan Inc.	2,640	293,251.20
American Express Co	3,000	272,190.00
American Express Company	5,165	468,620.45
American States Water Co	2,150	61,769.50
American Water Works Co New Com	6,425	271,520.50
Apple Inc	710	398,324.20
Apple Inc	775	434,790.50
Aptargroup Inc	1,325	89,848.25
AptarGroup Inc	3,000	203,430.00
Arch Capital Group	7,480	446,481.20
Artisan Partners Asset Mgmt	700	45,633.00
Autoliv Inc	3,000	275,400.00
Automatic Data Processing	3,500	282,796.50
B O K Financial Corp New	475	31,502.00
Bank Hawaii Corp	1,575	93,145.50
Bard C R Inc		
Becton Dickinson Co	1,800	241,092.00
	2,150	237,553.50
Biomed RIty TR	2,025	36,693.00
Bio-Reference Lab	1,850	47,249.00
Blackbaud Inc	775	29,178.75
Boston Common International Instl	153,712	4,463,806.50
Bright Horizons Fam Solutions Inc.	1,600	58,784.00
Bruker Corporation	3,725	73,643 25
Calgon Carbon Corp	3,225	66,338 25
Cerner Corp	7,680	428,083.20
Chart Inds Inc.	450	43,038.00
Chubb Corp	2,000	193,260 00
Cincinnati Finl Corp	3,400	178,058.00
Cisco Sys	10,000	224,300.00
Cisco Sys Inc	9,565	214,542.95
City Nat'l Corp	400	31,688.00
Clarcor Inc	1,150	74,002 50
Cohen & Steers Inc	950	38,057.00
Coherent Inc	550	40,914.50
Colgate-Palmolive Co	3,200	208,672.00
Columbia Sportswear	1,200	94,500.00
Comerica Inc	2,500	118,850.00
Commerce Bancshares Inc	1,256	56,406.96
Commerce Bancshares Inc	2,916	130,957.56
Commercial Metals Co	2,500	50,825.00
Commuvault Systems Inc.	500	37,431.00
Coresite Realty Corp Com USD0.01	1,000	32,190.00
Costco Wholesale Corp	2,600	309,452.00
Crown Castle Intl Corp	4,010	294,454 30
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Investments - Corporate Stock		
Form 990-PF, Part II Line 10b	No Shares	FMV @ 12/31/13
Cullen Frost Bankers Inc	600	44,658.00
CVS Caremark Corp	9,690	693,513.30
Danaher Corp	6,040	466,288.00
Darling Int'l Inc	2,200	45,936.00
Darling Int'l Inc	6,420	134,049.60
Deere & Company	2,500	228,325.00
Dentsply Intl Inc	1,300	63,024.00
DentSply Intl Inc	4,500	218,160.00
Donaldson Inc	2,000	86,920.00
Donaldson Inc	7,500	325,950.00
Dorman Prods Inc Com	1,425	79,858.43
DSW Inc.	1,900	81,187.00
Dupont Fabros Technology Inc.	2,550	63,010.50
East West Bancorp Inc.	2,950	103,161.50
Eaton Vance Corp	1,425	60,975.75
Ebay Inc.	5,055	277,342.58
Edwards Lifesciences Corp	1,900	124,944.00
EMC Corp Mass	6,000	150,900.00
Emerson Electric Co	4,500	315,810.00
Encore Cap Group Inc.	1,675	84,185.50
Express Scripts Inc	5,795	407,040.80
F5 Networks Inc	450	40,887 00
Factset Research Sys Inc.	450	48,861.00
Fortinet Inc.	1,500	28,695.00
Franklin Elec Inc.	1,450	64,728.00
General Mills Inc	6,150	306,946.50
General Mills Inc.	2,700	134,757.00
Genesee & Wyoming Inc	850	81,642.50
Gilead Sciences Inc	2,760	207,276.00
Google Inc	375	420,266.25
Google Inc CL A	300	336,213.00
Grainger W W Inc	1,300	332,046.00
Haemonetics Corp	1,100	46,343.00
Hibbett Sports Inc	1,050	70,509.60
Hub Group Inc	1,300	51,844.00
Hubbell Inc	500	54,450.00
ICU Medical	775	49,375.25
Idex Group	550	40,617.50
Illinois Tool Works	4,165	350,193 20
Illinois Tool Works	4,000	336,320.00
Interdigital Inc	800	23,592 00
Intl Business Mach	1,250	234,462.50
Int'l Flavors & Fragrances Inc	900	77,382 00
IPG Photonics Corp Com	1,075	83,430 75
Johnson & Johnson	2,550	233,554.50
Jones Lang Lasalle Inc	925	94,710.75
JPMorgan Chase & Co	5,000	292,400.00
Life Time Fitness Inc	825	38,775.00
Lincoln Electric Hldgs	3,400	242,556.00
Lincoln Electric Holdings	850	60,639.00
Lindsay Corp Com	600	49,650.00
Liquidity Svcs Inc	1,900	43,054.00

Juliante Comparte Steel		
Investments - Corporate Stock		FID. 6 16 16 11 16
Form 990-PF, Part II Line 10b	No Shares	FMV @ 12/31/13
LPL Fin'l Hldgs Inc	600	28,230.00
Marketaxess Holdings Inc	1,250	83,660.00
Mednax Inc Com	1,500	80,070.00
Medtrontic Inc	2,500	143,475.00
Mellanox Technologies	1,150	45,965.50
Meridian BioScience Inc	2,125	56,376.25
Mettler-Toledo Intl	1,000	242,590.00
Microsoft Corp	9,000	336,690.00
Middleby Corp	250	59,931.00
Minerals Tech Inc	1,425	85,599 75
Myriad Genetics Inc	1,100	23,078.00
Nestle S A Reg Adr	4,000	293,696.00
Netapp Inc	6,425	264,324.50
New Jersey Res Corp	800	36,992.00
Nike Inc Class B	4,600	361,744.00
Nordson Corp	725	53,867.50
Nordstrom Inc.	2,300	142,140.00
Novo-Nordisk As ADR-Each CNV	1,050	193,998.00
Omnicom Group	5,000	371,850.00
Oracle Corporation	6,000	229,560.00
Pepsico Inc	3,630	301,072.20
Pepsico Inc	3,500	290,290.00
Plantronics Inc	1,250	58,062.50
PNC Finl Svcs Group	3,000	232,740.00
Polycom Inc	4,350	48,850.50
Polypore Int'l Inc	950	36,955.00
Potash Corp Sask Inc	4,490	147,990 40
Power Integrations Inc	1,375	76,752.50
Powershares Wilderhill Clean Energy Portfo		576,026 55
Powershares Wilderhill Progressive Energy	20,487	657,837.57
Praxair Inc.	1,000	130,030.00
Procter & gamble Co	4,400	358,204 00
Qualcomm Inc	4,810	357,142 50
Qualcomm Inc	3,700	274,725.00
Quanta Services Inc.	10,790	340,532.40
Questar Corp Com	3,875	89,086 25
Reckitt Benckiser Group PLC	18,000	285,786.00
Riverbed Technology Inc Com	2,400	43,392 00
Roche Holdings AG SPN	3,000	210,153 00
Ross Stores Inc	3,000	224,790.00
Sapient Corp	3,975	69,006.00
SEI Investment Co	1,925	66,855 25
Sigma Aldrıch Corp	4,000	376,040.00
Signature Bk New York	900	96,678.00
Sodastream International	1,075	53,363.00
Solarwinds Inc	800	30,264.00
State Street Corp	6,215	456,118.85
State Street Corp	3,000	220,170.00
Stryker Corp	3,000	225,420.00
SVB Fini Group	925	96,995.50
Syntel Inc	600	54,570.00
T Rowe Price Group Inc	4,500	376,965.00
	.,000	3. 5,555.55

Statement 22		
Investments - Corporate Stock		
Førm 990-PF, Part II Line 10b	No Shares	FMV @ 12/31/13
Target Corp	7,250	458,707.50
Techne Corp Com	350	33,134.50
Tenneco Inc.	1,450	82,026.50
Texas Capital Bancshares	725	45,095.00
Texas Roadhouse Inc.	1,000	27,800.00
Thoratec Corp	1,400	51,240.00
Tibco Software Inc.	2,750	61,820.00
Time Warner Cable Inc	2,600	352,300.00
TJX Companies Inc.	10,290	655,781.70
UMB Financial Corp	775	49,817.00
Unifirst Corp	275	29,425 00
Union Pacific Corp	2,220	372,960 00
United Natural Foods Inc	725	54,657.75
United Parcel SVC INC	2,900	304,732.00
Unitedhealth Group	5,570	419,421.00
US BanCorp Del Com	12,028	485,931.20
US Bancorp Del Com	3,700	149,480.00
VF Corp	10,560	658,310.40
Virtus Invt Partners Inc	225	45,011.25
Vitamin Shoppe Inc Com	1,550	80,615.50
VMWare Inc. CA A Com	3,540	317,573.40
Wabtec	1,325	98,407.75
Waters Corp	2,100	210,000.00
Watts Water Technologies CL A	1,350	83,524.50
Wells Fargo & Co	10,850	492,590.00
West Pharmaceutical Serv	1,700	83,402.00
Wex Inc Com	775	76,748.25
Whitewave Foods Co.	3,100	71,114.00
Wolverine World Wide Inc	2,750	93,390.00

Total 38,265,846.45

Statement 23
Corporate Bonds

Form 990-PF, Part II,Line 10b	No Shares	FMV @ 12/31/13
American Express 1 75 06/12/2015	225,000	228,631 50
American Express Co 7.000% 03/19/2018	100,000	119,484.30
American Express Co SR NT 2 65%	287,000	266,241.29
AT&T Inc 5 5000% 02/01/2018	150,000	168,852 00
Bank N S Halifax 2 05% 10/13/2015	50,000	51,291.50
Bank of Montreal MTN 1.4% 09/11/2017	90,000	88,605.90
Bank of Nova Scotia 2 05% 10/30/2018	100,000	99,061.00
Barclays Bank Sr Unsecured 5.000% 09/22/2016	75,000	82,570.80
Blackrock Inc Note 3.500% 12/10/2014	65,000	66,899.30
Blackrock Inc Note 4 250% 05/24/2021	80,000	84,646.40
Burlingtn North Unsecured 4.700% 10/01/2019	200,000	219,402.00
Campbell Soup Co 4.5% 02/15/2019	100,000	109,517.00
Cooperative Centrale Raiffei 2.125% 10/13/2015	110,000	112,835.47
Cooperative Centrale Raiffei 4.5% 01/11/2021	175,000	185,746.05
CR Bard Sr Unsecured 2.875% 1/15/2016	30,000	30,997.50
Ebay Sr Unsecured 1.625% 10/15/2015	65,000	66,268.67
Goldman Sachs Grp Inc 3.625% 02/07/2016	80,000	83,958.40
Goldman Sachs Grp Notes 5 5% 11/15/2014	80,000	83,380.00
Intel Corp SR NT 1.35% 12/15/2017	225,000	222,376.28
Intercontinental Exchange Bond 2.5% 10/15/2018	30,000	30,220.80
Int'l Finance Corp Bond 00.62500%	250,000	248,422.50
JP Morgan Chase NT 3.45% 03/01/2016	225,000	235,976.85
Merck & CO New NT 1.1% 01/31/2018	50,000	48,599.50
National Rural Utils Coop Fin 10.37500% 11/01/2018	100,000	135,238.40
North American Development Bk 4.375%	100,000	104,150.00
NYSE Euronext NT 2.00 10/05/2017	90,000	90,117.00
Oracle Corp Notes 5.75000% 04/15/2018	150,000	173,335.20
Pepsico Inc 5.000% 06/01/2018	65,000	72,911.80
Questar Corp Sr Notes 2.750% 2/1/2016	20,000	20,607.20
Simon Property Sr Unsecured 4.125% 12/01/2021	60,000	62,070.00
Simon Property Sr Unsecured 4.200% 02/01/2015	145,000	149,263 00
Stryker Corp Sr Unsecured 3.000% 1/15/2015	30,000	30,792.90
Toyota Motor Credit Corp 2.000% 09/15/2016	85,000	87,431.85
United Health Group Inc. 1.4% 10/15/2017	230,000	227,095.10
Verizon Communications 6 350% 04/01/2019	75,000	88,154.25
Wells Fargo & Co 4.600% 04/01/2021	65,000	71,254.95
Wells Fargo 3.625% 4/15/2015	55,000	57,207.15
Westpac Banking Corp Sr Unsecured 4.200% 02/27/2015	75,000_	78,192 00

Total 4,381,805.81

Statement 24 Schedule of Grants Paid in 2013

3. 7	n. n	<u>Foundation</u>			
Name and Address	Donee Relationship	Status of Recipient	Purpose of Grant	Amount ** **	
Abundance Foundation			Fiscal sponsor for Pickards Mountain Eco-		
220 Lorax Lane, Box 5			Institute		
Pittsboro, NC 27312			Project Support For the Odyssey Internship		
	N/A	PC	Program	\$20,000 00	
Advocates for Indigenous California			General Support \$25,000		
Language Survival			Project Support \$15,000 for Master		
221 Idora Avenue			Apprentice Coordinators, \$5,000 for Seeds of		
Vallejo, CA 94591			Language, and \$5,000 for Family Language		
	N/A	PC	Program	\$50,000 00	
Alameda County Community Food Bank					
PO Box 2599		ŀ	General Support		
Oakland, CA 94614	N/A	PC		\$10,000 00	
Alaska Conservation Foundation	IVA	1	 	\$10,000 00	
			Daniel Control State Alaska Natura State		
911 West 8th Ave, Suite 300	1,1/4	DC.	Project support for the Alaska Native Fund	6 25 000 00	
Anchorage, AK 99501	N/A	PC	 	\$25,000 00	
Alchemy, Inc	ļ				
PO Box 4041		1	General Support \$40,000		
4387 Wedgewood Dr	l.,,,	100	1 " ' '	*** *** ***	
Copley, OH 44321	N/A	PC		\$40,000 00	
Alchemy, Inc	l	1	Project Support \$10,000 matching pledge paid		
PO Box 4041	!	1	for for In/After School		
4387 Wedgewood Dr		I	Programs and Workshops Pledge booked		
Copley, OH 44321	N/A	PC	10/17/12	\$10,000 00	
American Indian Institute	1	1	Project Support \$20,325 for A Meeting of		
502 W Mendenhall St	1		Indigenous Time Keepers from Abya Yala -		
Bozeman, MT 59715			Prophecy		
	1		Project Support \$14,250 for A Winter Count		
	N/A	PC	of the oceti Sakowin - History	\$34,575 00	
American Indian Institute			General Support \$50,000		
502 W Mendenhall St			Project Support \$25,000 for the Indigenous		
Bozeman, MT 59715	N/A	PC	Leaders Travel Fund	\$75,000 00	
Angeles Arnen Foundation				575,000 00	
PO Box 1278			General Support		
Sausalito, CA 94966	N/A	PC	General Support	\$10,000 00	
Animas Valley Institute	····			010,000 00	
PO Box 1020	·		Project Support For scholarships		
Durango, CO 81301	N/A	PC	Troject Support For scholarships	\$10,000 00	
Artship Foundation		1		\$10,000 00	
88 Perry Street, # 734	ĺ		Project Support For Artship programs		
San Francisco, CA 94107	N/A	PC	roject Support Tor Attship programs	\$40,000 00	
ArtSpot Productions	IN/A	rc	-	340,000 00	
	l		C		
609 Saint Ferdinand Street	l.,,,	DC	General Support (one-time)	£20,000,00	
New Orleans, LA 70117	N/A	PC		\$30,000 00	
ArtSpring, Inc	i	1	1		
PO Box 343432	}		General Support		
Florida City, FL 33034	N/A	PC		\$50,000 00	
Barry University School of Law			Fiscal sponsor for Center for Earth		
6441 E Colonial Dr	}		Junsprudence		
Orlando, FL 32807	1		Project Support For general operating		
	N/A	PC	expenses for Center for Earth Jurisprudence	\$35,000 00	
Biodynamic Farming and Gardening		-		33,000,000	
Association, Inc					
1661 N Water St Suite 307			General Support For the two-year period		
Milwaukee, WI 53202			September '13 - August '15		
	N/A	PC	1	\$60,000 00	
Bioneers/Collective Heritage Institute			Project Support For Bioneers Media	#00,000 00	
_					
1607 Paseo de Peralta, Suite 3 Santa Fe, NM 87501	N/A	PC	Initiative for the two-year period April '13 -	\$300,000 00	
Bioneers/Collective Heritage Institute		1	April '15	\$300,000 00	
_			1		
1607 Paseo de Peralta, Suite 3			General Support		
Santa Fe, NM 87501	laura.	l _{DC}	1	£100.000.00	
Deced for the Learn	N/A	PC	 	\$100,000 00	
Bread for the Journey	1				
9 Santa Gabriella Ct	l		General Support (final grant)		
Novato, CA 94945	N/A	PC		\$25 000 00	
Buckminster Fuller Institute	1	[Fiscal sponsor for Sustainability Leaders		
181 North 11th Street State 402	1		Network		
Brooklyn, NY 11211	1	1	Project Support For general operating		
	N/A	PC	expenses for Sustainability Leaders Network	\$25,000 00	

Statement 24 Schedule of Grants Paid in 2013

- Name and Address	Donee Relationship	Foundation Status of Recipient	Purpose of Grant	Amount, 34.37
Buddhist Pathways Prison Project		- STITE OF THE STI		
PO Box 19375	ŀ		General Support	
Sacramento, CA 95819	N/A	PC PC		\$16,300 00
Cal-Earth	ļ			
PO Box 1977			General Support	
Claremont, CA 91711	N/A	PC		\$30,000 00
Canal Alliance	•			
91 Larkspur Street	L.,	DC	General Support	** ***
San Rafael, CA 94901	N/A	PC	 	\$5,000 00
Cante Sica Foundation 3217 1/2 Huron Street			D C	
Los Angeles, CA 90065	N/A	PC	Project Support For Boarding School Stones	\$20 000 00
Capital Institute	INA	10	 	320 000 00
73 Arch Street, Suite 300			General Support	
Greenwich, CT 06830	N/A	PC	Ocherai Support	\$75,000 00
Center for Action and Contemplation			<u> </u>	375,000 00
PO Box 12464	ł		Project Support for scholarships to the	
Albuquerque, NM 87195	N/A	PC	Living School for Action and Contemplation	\$36,500 00
Center for Courage & Renewal		<u> </u>	General Support \$75,000	\$50,500 00
1402 Third Ave, Suite 709			Project Support \$25,000 for Courage to Lead	
Seattle, WA 98101	[for Young Leaders and Activists	
•	N/A	PC		\$100,000 00
Center for Ethical Leadership				
1401 E Jefferson St , Suite 505			Project Support For Nourishing Networks	
Seattle, WA 98122	N/A	PC	Institute	620 000 00
Center for Independent Documentary	IN/A	rc		\$30,000 00
680 South Main Street	1		Project Support For general operating	
Sharon, MA 02067	į		expenses for Coexist	
31.a.on, 1471 02007	N/A	PC	expenses for Cockist	\$20,000 00
Center for Independent Documentary			Fiscal sponsor for Karına Films	320,000 00
680 South Main Street			Project Support \$150,000 for the film "Finding	
Sharon, MA 02067	1		the	
			Gold Within"	
	N/A	PC	First of three payments of \$50,000 each	\$50,000 00
Center for Independent Documentary		Ì	Fiscal sponsor for Karina Films	
680 South Main Street			Project Support \$150,000 for the film "Finding	
Sharon, MA 02067]		the	
			Gold Within"	
	N/A	PC	Second of three payments of \$50 000	\$50,000 00
Center for Independent Documentary			Fiscal sponsor for Karina Films	
680 South Main Street			Project Support \$150,000 for the film "Finding	
Sharon, MA 02067			the	
	l.,,	L.,	Gold Within"	
Control Co Donato al Co I	N/A	PC	Third of three payments of \$50,000	\$50,000 00
Center for Partnership Studies			General Support For the 2-year period Nov	
25700 Shafter Way Carmel, CA 93923	N/A	PC	'13 - Oct '15	\$150,000 00
Center for Whole Communities	IVA	rc .		\$130,000 00
Knoll Farm			Project Support For the Native Lands	
700 Bragg Hill Road			Project Support For the Native Lands Summit	
Fayston, VT 05673	N/A	PC	Sullaint	\$40,000 00
Chaplaincy Institute for Arts and				\$10,000 00
Interfaith Ministries				
1442-A Walnut St , #285			General Support (final grant)	
Berkeley, CA 94709	N/A	PC		\$30,812 00
CharityFocus/Service Space		i ···		
PO Box 2711			General Support	ļ
Santa Clara, CA 95055	N/A	PC	"	\$10,000 00
Chicago Wisdom Project				
5655 S University Ave			General Support \$20,000	1
Chicago, IL 60637	N/A	PC		\$20,000 00
Circle of Light of AIWP				
PO Box 375			General Support	i
Pearblossom CA 93553	N/A	PC		\$15,000 00
Comienzos			Project Support for "Comienzos East The	
PO Box 1441		L	School of the Heart"	
Merchantville, NJ 08109	N/A	PC	Denoor of the fiemt	\$25,000 00

Name and Address Done Relationship One Relationship Of Recipient			Foundation		
Project Support for The New School for the Project Support for The New School for the Project Support for The Section for the New School for the Project Support for the Institute for the Study of Health and Illiness for the two-year period April '13 - April '15 - Section 19 -	Name and Address	Donee Relationship	<u>Status</u>	Purpose of Grant	Amount
Dolland CA 99023				Project Support For The New School for the	
Post Support For the Institute for the Solony of Fetal hand filters for the Institute for the Solony of Fetal hand filters for the Institute for the Solony of Fetal hand filters for the two-year period July '13 - June '13		N1/A	ng.	1 *	****
FO Box 316		IN/A	PC	<u> </u>	\$100,000
Bolmas, CA 94924				1 ' ''	
Commonwell Project Support for RDI at Commonweal Project Support for RDI at Commonweal Garden		N/A	l _{pc}		\$150,000,00
FO Bon 116 Bohnas, CA 94924 Project Support for RD at Commonweal Garden Project Support for RD at Commonweal Garden Statistical Support Statis		IN/A	rc	period stry 15 - state 15	\$130,000 00
Community Institute for Psychotherapy 330 Lincoln Ave, Suite 201 Sans Rafiel, CA 94901 N/A PC S5,00	PO Box 316				
Community Institute for Psychotherapy 330 Lincoln Ave, Suite 201 Sans Rafiel, CA 94901 N/A PC S5,00		N/A	PC	1	\$40,000 00
Psychotherapy 1330 Lincoln Ave Suite 201 San Rafiel, CA 94901 N/A PC S5,00	Community Institute for		-		\$40,000 00
1.530 Lincoln Ave Sulic 20	-				
Confluence Philanthropy	1330 Lincoln Ave , Suite 201			General Support	ļ
475 Riversade Drive, Suite 900 New York, NY 10115 N/A PC S5,00		N/A	PC		\$5,000 00
New York, NY 1015					· ·
Cranaleth Spiritual Center 13475 Procest Road Project Support For Coming Home, Becoming Whole S15,00		l		General Support	
13475 Proctor Road Project Support For Coming Home, Somerton Philadelphia, PA 19116-1723 N/A PC S25,00	 	N/A	IPC		\$5,000 00
Becoming Whole S25,00				Daniel Survey For Comme House	
Philadelphia, PA 19116-1723 N/A PC S55,00					
Caltural and Educational Media (CEM Project Support for two Global Spirit Senes episodes State		N/A	l _{PC}	Becoming whole	\$25,000 00
Productions					525,000 00
ABO Gate 5 Road, Ste 250 Sussalto, CA 94965 N/A PC General support \$25k Project	(CEM			David Samuel Carlot Car	
Sabusahio, CA, 94965 N/A PC Sabusahio, CA, 94965 N/A PC Sabusahio, CA, 94965 N/A PC Sabusahio, CA, 94965 Sabusahio, CA, 94965 N/A PC Sabusahio, CA, 94129 N/A PC Sabusahio, CA, 94953 Sabusahio, CA, 94953 N/A PC Sabusahio, CA, 94953 Sabusahio, CA, 94954 Sabusahio, CA, 94854 Sabu	Productions)			1	
Caltural Conservancy PO Box 29044 Presidu of San Francisco San Francis				episodes	
PO Box 29044		N/A	PC		\$121,292 00
Project support SSk for Tribal Canoe Project support SSk for Tribal Canoe Prosesdio of San Francisco San Francisco San Francisco San Francisco CA 94129 N/A PC Revitalization Project S30,000 Daily Acts Po Box 293 General Support S50,000 Dominican University - Courage to Teach Project Support For Courage to Teach Project Support For Courage to Teach Project Support For Courage to Teach for the two-year period May '13 - May '15				General support \$25k	
Presention of San Francisco	· ·				
Daily Acts PO Box 293 Petaluma, CA 94953 N/A PC General Support S50,000	1	N/A	l _{DC}		620,000,00
PÓ Box 293		IN/A	PC .	 	\$30,000 00
Petaluma, CA 94953 N/A PC S50,000				General Support	
Dominican University - Courage to Teach Project Support For Courage to Teach for the Education Project Support For Courage to Teach for the two-year period May '13 - May '15		N/A	PC	Constan Support	\$50,000 00
Project Support For Courage to Teach for the Education					,
Education 50 Aceia Ave 530 Aceia Ave 532 Ann Rafael, CA 94901 N/A PC 553,000 Dovetail Learning 825 Gravenstein Hwy North, Suite 82	Teach			1	
50 Acacia Ave San Rafael, CA 94901 N/A PC S53,000				Project Support For Courage to Teach for the	
San Rafael, CA 94901				two-year period May '13 - May '15	
Dovetail Learning 825 Gravenstein Hwy North, Suite #2		l.,,.	 		•
#25 Gravenstein Hwy North, Suite #2 Sebastopol, CA 95472 N/A PC Dream Weather Foundation 3746 Spring Creek Drive Santa Rosa, CA 95405 N/A PC Earth Island Institute 2150 Allston Way, Suite 460 Berkeley, CA 94704 Project Support For Sacred Land Film Project For the film Standing on Sacred Ground Earth Law Center PO Box 3283 Foremont, CA 94539 N/A PC East Bay Center for the Performing Aris 339 Eleventh Street 339 Eleventh Street Ruchmond, CA 94510 N/A PC General Support General Support General Support \$25,000 Sast Bay Meditation Center 2147 Broadway Oakland, CA 94612 N/A PC Matching Pledge General Support \$5,000 Pledge Matching Grant booked 6/15/12 \$5,000 Eyak Preservation Council		N/A	PC	· · · · · · · · · · · · · · · · · · ·	\$53,000 00
Sebastopol, CA 95472	_		l	İ	
Sebastopol, CA 95472 N/A PC \$50,000 Dream Weather Foundation 3746 Spring Creek Drive General Support \$20,000 Santa Rosa, CA 95405 N/A PC \$20,000 Earth Island Institute Fiscal sponsor for Sacred Land Film Project Project Support For Sacred Land Film Project Project Support For Sacred Land Film Project Project On the film Standing on Sacred Ground \$50,000 Earth Law Center PO Box 3283 Fremont, CA 94539 N/A PC General Support Feath Law Center for the Performing Arts General Support \$25,000 East Bay Center for the Performing Arts General Support \$10,000 East Bay Meditation Center 2147 Broadway General Support \$25,000 Cast Bay Meditation Center And PC \$25,000 \$25,000 East Bay Meditation Center Matching Pledge General Support \$5,000 Pledge Matching Grant 2047 Broadway N/A PC \$50,000 \$50,000 Pledge Matching Grant 2048 Preservation Council N/A PC \$50,000 \$50,000 \$50,000				General Support	
DreamWeather Foundation 3746 Spring Creek Drive Santa Rosa, CA 95405 N/A PC \$20,000		N/A	PC:	i i	\$50,000 00
Santa Rosa, CA 95405					
Earth Island Institute 2150 Allston Way, Suite 460 Berkeley, CA 94704 N/A PC Ground Earth Law Center PO Box 3283 Fremont, CA 94539 East Bay Center for the Performing Arts 339 Eleventh Street Richmond, CA 94801 East Bay Meditation Center 2147 Broadway Oakland, CA 94612 N/A PC Fiscal sponsor for Sacred Land Film Projet Project for the film Standing on Sacred S50,000 S50,000 S25,000	3746 Spring Creek Drive			General Support	
2150 Allston Way, Suite 460 Berkeley, CA 94704 N/A PC Ground S50,000 Earth Law Center PO Box 3283 Fremont, CA 94539 N/A PC General Support S10,000 East Bay Meditation Center 2147 Broadway Oakland, CA 94612 N/A PC Matching Pledge General Support \$5,000 Pledge Matching Grant booked 6/15/12 S5,000 Eyak Preservation Council		N/A	PC	<u> </u>	\$20,000 00
Berkeley, CA 94704	Earth Island Institute			Fiscal sponsor for Sacred Land Film Projet	
N/A PC Ground \$50,000			}		
Earth Law Center PO Box 3283 Fremont, CA 94539 N/A PC S25,000 East Bay Center for the Performing Arts 339 Eleventh Street Richmond, CA 94801 N/A PC S10,000 East Bay Meditation Center 2147 Broadway Oakland, CA 94612 N/A PC S25,000 S25,000 S25,000 Matching Pledge General Support S55,000 Matching Pledge General Support S55,000 Pledge Matching Grant booked 6/15/12 S55,000 Eyak Preservation Council	Berkeley, CA 94704	l		, ,	
PO Box 3283 Fremont, CA 94539 N/A PC S25,006 East Bay Center for the Performing Arts 339 Eleventh Street Richmond, CA 94801 N/A PC S10,006 East Bay Meditation Center 2147 Broadway Oakland, CA 94612 N/A PC S25,000 S25,000 S25,000 S25,000 Matching Pledge General Support \$5,000 Matching Pledge General Support \$5,000 Pledge Matching Grant N/A PC S0,000 S25,000	Forth Law Contra	IN/A	PC	Ground	\$50,000 00
Fremont, CA 94539				General Support	
East Bay Center for the Performing Arts 339 Eleventh Street Richmond, CA 94801 N/A PC \$10,000 East Bay Meditation Center 2147 Broadway Oakland, CA 94612 N/A PC \$25,000 East Bay Meditation Center 2147 Broadway Oakland, CA 94612 N/A PC \$25,000 Matching Pledge General Support \$5,000 Pledge Matching Grant booked 6/15/12 \$5,000 Eyak Preservation Council		N/A	PC	Оснега зирроп	\$25,000 00
Arts			-	 	323,000 00
339 Eleventh Street General Support					
East Bay Meditation Center 2147 Broadway Oakland, CA 94612 N/A PC General Support \$25,000 \$25,000 \$25,000 Matching Pledge General Support \$5,000 Matching Grant N/A PC Best Bay Meditation Center 2147 Broadway Oakland, CA 94612 N/A PC Best Bay Meditation Center 2147 Broadway Oakland, CA 94612 N/A PC Booked 6/15/12 S5,000				General Support	
2147 Broadway General Support \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,		N/A	PC		\$10,000 00
Oakland, CA 94612 N/A PC \$25,000 East Bay Meditation Center 2147 Broadway Matching Pledge General Support \$5,000 Oakland, CA 94612 Pledge Matching Grant N/A PC booked 6/15/12 \$5,000 Eyak Preservation Council \$5,000 \$5,000					
East Bay Meditation Center 2147 Broadway Oakland, CA 94612 N/A PC Matching Pledge General Support \$5,000 Pledge Matching Grant booked 6/15/12 \$5,000 \$5,000	•		<u>_</u> _	General Support \$25,000	
2147 Broadway Matching Pledge General Support \$5,000 Oakland, CA 94612 Pledge Matching Grant N/A PC booked 6/15/12 \$5,000 Eyak Preservation Council \$5,000		N/A_	PC		\$25,000 00
Oakland, CA 94612 Pledge Matching Grant N/A PC booked 6/15/12 \$5,000 Eyak Preservation Council S5,000	-	-		N. 1 8 16 16	
N/A PC booked 6/15/12 \$5,000 Eyak Preservation Council \$5,000		1	1	1	
Eyak Preservation Council	Оактап Ф, СА 94012	N/A	PC		C E 000 00
	Evak Preservation Council	1370	· · · · · · · · · · · · · · · · · · ·	DOORCE 0/13/12	\$5,000 00
	PO Box 460			General Support	
i i i i i i i i i i i i i i i i i i i		N/A	PC		\$35,000 00

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount &
Faith in Place		of Recipient		
70 E Lake, Suite 920			General Support	
Chicago, IL 60601	N/A	PC	General Support	\$10,000 00
First Nations Development Institute	100	10		\$10,000 00
2432 Main Street, 2nd Floor	1		Project Support For Native Youth and	
Longmont, CO 80501-1101	1		Culture Fund regrants program	
2011g.11011.	N/A	PC	Culture 1 and regrams program	\$500,000 00
Floyd Community Educational	1.77	-	Fiscal sponsor for Blue Mountain High	3500,000 00
Association	1		School	
339 Quiet Drive	1		Project Support For general operating	
Check, VA 24072	N/A	PC	expenses for Blue Mountain High School	\$35,000 00
Friends of the Akwesasne Freedom	IVA	10		\$33,000 00
School	i		Fiscal sponsor for Moon Lodge	
PO Box 290	l		Society	
Rooseveltown, NY 13683	1		Project Support For general operating expenses	
Roosevenown, 141 13083	N/A	SO I	for Moon Lodge Society	£26,000,00
Friends of the Akwesasne Freedom	IVA	301		\$25,000 00
School School		1	1	
PO Box 290	1	1	Ganard Survey	
	1	1	General Support	
Rooseveltown, NY 13683	lau.	lso.	1	
	N/A	SO I		\$50,000 00
Gedakına İnc	1	1		ļ
285 Shutesbury Road	l		General Support	
Leverett, MA 01054	N/A	PC		\$45,000 00
Genesis Farm	i		i !	
41A Silver Lake Road	Į		General Support	
Blairstown, NJ 07825	N/A	PC		\$100,000 00
Gıraffe Heroes Project	1		Project Support For Giraffe Heroes Stories	
PO Box 759	1		on the Web (final grant)	
Langley, WA 98260	N/A	PC	on the wee (man grain)	\$30,000 00
Global Peace Institutive of Women		1	1	
301 East 57th St, 4th Floor	1		General Support	
New York, NY 10022	N/A	PC		\$50,000 00
Global Peace Initiative of Women			Project Support \$30,000 for the NY	
301 East 57th St, 4th Floor			21st-Century Spiritual Narrative Gathering	
New York, NY 10022	1		Project Support \$30,000 for the Balancing	
		1	Material and Spiritual Development	
	N/A	PC	Conference in Bhutan	\$60,000 00
Global Peace Instative of Women			D . C . D . L . L . C . C . C . C . C . C . C . C	
301 East 57th St, 4th Floor			Project Support For scholarships for GPIW	
New York, NY 10022	N/A	PC	conferences	\$6,240 00
Grays Harbor Historical Seaport				
Authority			Project Support For Ship Operations,	
PO Box 2019			Support and Safety for the 2013 Tribal Canoe	
Aberdeen, WA 98520	N/A	PC	Journey "Paddle to Quinault" (one-time)	\$18,000 00
Hawthorne Valley Association				5.13,000 55
327 CR-21C			Project Support For Farmscape Ecology's	
Ghent NY 12075		ļ	Living Land Project	j
	N/A	PC		\$30,000 00
Hawthome Valley Association				
327 CR-21C			Project Support \$10,000 for the Credere Fund	
Ghent, NY 12075	N/A	PC		\$10,000 00
Hawthome Valley Association	1	1	Project Support For the 3-year period Nov	,,,,,,,,,,
327 CR-21C			13 - Oct 16 for the Farm Learning Center	
Ghent, NY 12075		Í	project Towards the Future of Agriculture,	
7		1	with one payment of \$30K now, one pledge	l
		1	payment of \$30K in Nov '14, and the final	Į.
	N/A	PC	pledge payment of \$30K in Nov '15	\$30 000 00
Headwaters Foundation for Justice	1	† -	programment of about 10 100 10	250 000 00
2801 21st Ave S Suite 132B		1	Fiscal sponsor for the Honor the Earth Fund	
Minneapolis, MN 55407	1	ŀ	Project Support Honor the Earth Fund	
eapons, 11111 33407	1	I	Re-grants Program	
	N/A	PC	re-grants i rogranti	\$150 000 00
Heyday	114/74	1.0	 	\$150,000 00
	1	į.	Project Support for News from Native	ļ
PO Box 9145	N/A	l _{DC}	California	¢10.000.00
Berkeley, CA 94709	N/A	PC	 	\$10,000 00
Homeless Prenatal Program		1	C S	
2500 18th Street San Francisco, CA 94110	k	_{na}	General Support	
San Francisco L A 94 LHI	N/A	PC	i	\$10,000 00

Name and Address	Donee-Relationship	Foundation Status of Recipient	Purpose of Grant	Amount #
Hops Foundation	 	O Recipient		
Lomasumi'nagwtukwsiumani			General Support \$50,000 Project Support \$25,000 for The Hopi	
PO Box 301			Leadership Program	
Kykotsmovi, AZ 86039	N/A	PC		\$75,000 00
Humunya Tribal Foundation		ľ	Project Support For the Mutsun Land Trust	
1315 N Eaton			fundraising consultant (Expenditure	
Dinuba, CA 93618	l		Responsibility, non-qualifying distribution -	
	N/A	PF	nonoperating foundation)	\$8,500 00
Images and Voices of Hope				
10 Welwyn Road, 2A	l.,,	200	General Support (final grant)	*** *** ***
Great Neck, NY 11021	N/A	PC	 	\$30,000 00
Images and Voices of Hope			DI 1 Maril C 1 610 000 C 1	
10 Welwyn Road, 2A Great Neck, NY 11021			Pledge Matching Grant \$10,000 General	
Great Neck, N 1 11021			Support Pledge matching grant	
	N/A	PC	booked 5/07/2012	\$10,000 00
Indian Canyon Nation	IVA	10	BOOKER 5/0 // 2012	310,000 00
(Costanoan Indian Research)	ľ			
PO Box 28			General Support	
Hollister, CA 95024	N/A	PC		\$5,000 00
Insight Prison Project				
PO Box 151642			General Support	
San Rafael, CA 94915	N/A	PC	1 "	\$75,000 00
Institute for Releasing Initiative				
(Keepers of the Water)			Project Support For Keepers of the Waters	
191 22nd Street			project	1
Brooklyn, NY 11232	N/A	PC	<u> </u>	\$60,000 00
Institute of Natural and Traditional			Fiscal sponsor for Four Bridges	
Knowledge	1		Traveling Permaculture	
PO Box 12340			Institute	i
Albuquerque, NM 87195	•		Project Support For general operating	
	\.\.\.	DC.	expenses for Four Bridges Traveling	****
International Association of Sufism	N/A	PC	Permaculture Institute	\$25,000 00
14 Commercial Blvd				j
Suite 101			Project Support for 2013 Songs of the Soul	İ
Novato, CA 94949			Poetry Festival	
Thorato, en 2727	N/A	PC	i	\$25,000 00
Intersection for the Arts		1		
925 Mission Street, Suite 109			Fiscal sponsor for Dancing Earth	
San Francisco, CA 94103		}	Creations	1
	ł	1	Project Support For Dancing Earth's "Waters of Wellness" community engagement workshops of	
			the Bodies of Water program in 2014	
	N/A	PC	the Boares of Water program in 2014	\$5,000 00
Inward Bound Mindfulness		1	1	
Education	1		General Support	
768 Great Pond Road	h.,,	200		*** *** ***
North Andover, MA 01845	N/A	PC	<u> </u>	\$40,000 00
Kerulos Center	1		D 16 15 15	
800 Beaver Creek Road Jacksonville, OR 97530	N/A	PC	Project Support For Sacred Bones	\$35,000 00
Kosmos	IN/A	r.c		333,000 00
PO Box 2102	1		General Support For the period April -	į
Lenox, MA 01240			September 2013 (Expenditure Responsibility,	
	N/A	PF	qualifying distribution - operating foundation)	\$50,000 00
La Plazita Institute	1			
831 Isleta Boulevard	İ		Project Support For Traditional Healing	İ
Albuquerque, NM 87124	N/A	PC	Programs	\$25,000 00
Leadership Excellence				
1714 Franklin #100-321	1]	General Support	ļ
Oakland, CA 94612	N/A	PC		\$25,000 00
Marın Organıc				
PO Box 962	1	I	General Support	1
Point Reyes Station CA 94956	N/A	PC		\$10,000 00
Marin Organic		1		\neg
PO Box 962	\	200	General Support	
Point Reyes Station CA 94956	N/A	PC	<u> </u>	\$10,000 00

Statement 24 Schedule of Grants Paid in 2013

Name and Address	Donee Relationship	Foundation Status of Recipient	Purpose of Grant	Amount 48 2
Marion Institute		01.1100.0.101.1	Fiscal sponsor for The Unseen Hand Medicine	·
202 Spring Street			from Antiquity	•
Marion, MA 02738			Project Support for general operating	
			expenses for The Unseen Hand Medicine from	
	N/A	PC	Antiquity	\$100,000 00
MBA Project, Inc	IVA	rc	Antiquity	3100,000 00
•		1		
478 Santa Clara Avenue, Suite 200			General Support for the 2-year period March	•
Oakland, CA 94610	L		'13 - March '15	
	N/A	PC		\$80,000 00
Metta Center for Nonviolence				
Box 98			General Support	
Petaluma, CA 94953	N/A	PC		\$20,000 00
Minneapolis Foundation				
800 IDS Center			Project Support For general support for	ì
80 South Eighth Street			Krista Tippett Public Productions	
Minneapolis, MN 55402	N/A	PC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$600,000 00
Mixed Blood Theatre Company		1		
1501 South 4th Street			General Support (one-time)	
Minneapolis, MN 55454	N/A	PC	General Support (one-title)	£15.000.00
	INA	1.	 	\$15,000 00
Mosaic Multicultural Foundation	Į.		Project Support For scholarships for three	
4218 1/2 SW Alaska, Suite H	J	L	workshops in 2013	
Seattle, WA 98116	N/A	PC		\$20,000 00
Mosaic Multicultural Foundation	-			
4218 1/2 SW Alaska, Suite H	1		General Support	
Seattle, WA 98116	N/A	PC		\$100,000 00
Mosaic Project				· · · · · · · · · · · · · · · · · · ·
580 Grand Ave Suite 303	İ		General Support	
Oakland, CA 94610-3567	N/A	PC	Surviva Support	\$20,000 00
Museum of the American Indian	1071	 	 	320,000 00
PO Box 864				
			General Support	
2200 Novato Blvd (Miwok Park)	l			
Novato, CA 94948	N/A	PC		\$25,000 00
Native Arts and Cultures Foundation				
11109 NE 14th Street			Project Support For 100 000 Ages of Age	
Vancouver, WA 98684-4366			Project Support For 100,000 Acts of Art	
	N/A	PC		\$50,000 00
Native Seeds/SEARCH			D . G . C . V . 10 . 10 . 1	
3584 East River Road			Project Support for National Seed School	
Tuscon, AZ 85718	N/A	PC	Program	\$25,000 00
Nature Institute			- 	
20 May Hill Road			General Support For two-year period April	
Ghent, NY 12075	N/A	PC	'13 - April '15	\$130,000,00
Nehirim	IN/A	rc	0 10 . #20.000	\$120,000 00
			General Support \$20,000	
125 Maiden Lane, Suite #8B	l	<u></u>	Project Support \$5,000 for LGBT Clergy	_
New York, NY 10038	N/A	PC	Retreat	\$25,000 00
NY Writers Coalition				
80 Hanson Place #603			General Support	
Brooklyn, NY 11217	N/A	PC		\$50,000 00
Occidental Arts and Ecology Center				
15290 Coleman Valley Road	1		l	
Occidental, CA 95465	1	ļ	General Support	
	N/A	PC		\$50,000 00
Ojai Foundation	 	†~~~~~		350,000 00
	l .		Conomi Surrord	
9739 Ojai-Santa Paula Road	L.,	no	General Support	
Ojai, CA 93023	N/A	PC		\$35,000 00
One Light International	I		Fiscal sponsor for ShadeTree	
13428 Maxella Ave , #567	ł		Multicultural Foundation	
Marina Del Rey, CA 90292	i		Project Support for general operating	
	J		expenses for ShadeTree Multicultural	
	N/A	PC	Foundation	\$85,000 00
Open Democracy USA Inc				
1495 Briscoe Rd	1	1	Project Support for "Transformations" for	
Swan Lake, NY 12783	N/A	PC	the 2-yr period Feb '13 - Feb '15	\$50,000 00
	1777	1, 0	Frank spanner for As Child	330,000 00
Open Eye Pictures, Inc	1	1	Fiscal sponsor for As She Is	
Inan Hadaaway Suita 707	I	i	Project Support For general operating	
2656 Bridgeway, Suite 202	l .	1		
Sausalito, CA 94965	N/A	PC	expenses for the film As She Is (one-time	

Name and Address	Donee Relationship	Foundation Status of Recipient	Purpose of Grant	Amount %
Pachamama Alliance		or Recipient	 	
Presidio Building #1009		ŀ	General Support for the 2-yr period Feb '13 -	
PO 29191			Feb '15	
San Francisco, CA 94129-9191	N/A	PC		\$120,000 00
Pachamama Alliance	1		Fiscal sponsor for The Global Alliance	
Presidio Building #1009	Í	ľ	for the Rights of Nature	
PO 29191			Project Support for general operating	
San Francisco, CA 94129-9191	N/A	DC.	expenses for the Global Alliance for the	615 000 00
PassageWorks Institute	IN/A	PC	Rights of Nature	\$15,000 00
3050 Broadway Street, Suite 203	ł		Project Support for the Book Launch Field	
Boulder, CO 80304	N/A	PC	Building Initiative (one-time grant)	\$10,000 00
PassageWorks Institute			 	\$10,000 00
3050 Broadway Street, Suite 203	+		General Support	
Boulder, CO 80304	N/A	PC	General Support	\$90,000 00
Passionist Foundation of the State				\$70,000 00
of Vermont	i		Project Support For Green Mountain Monastery	
420 Hillcrest Rd	1		for Monastic Wisdom Sharing	
Greensboro, VT 05841	N/A	PC	the Gift	\$12,000 00
Peace Development Fund			Fiscal sponsor for Insight-Out	
PO Box 40250	1	1	Project Support For general operating	
San Francisco, CA 94140-0250	N/A	PC	expenses for Insight-Out	\$50,000 00
Peace Village Projects	İ		Project Support for Stones of Living	
9 Baxter Rd	1	1	Oneness	
Acton, MA 01720	N/A	PC	Officiness	\$25,000 00
Peace X Peace	ì	ŀ		
2604 Oakcroft Way			General Support	
Vienna, VA 22181	N/A	PC		\$15,000 00
People's Grocery 909 7th Street			General Support For the two-year period	
Oakland, CA 94607	N/A	PC	August '13 - July '15	¢00,000,00
Planting Justice				\$80,000 00
996B 62nd St			General Support for the 2-year period March	
Oakland, CA 94608	N/A	PC	'13 - March '15	\$80,000 00
Pollen Circles, Inc	- 	1		\$60,000 00
PO Box 4985	İ		Project Support for the Preserve the	
Window Rock, AZ 86515	N/A	PC	Tradition Project	\$20,000 00
Potlatch Fund			Project Support For Re-granting for	
801 Second Ave , Suite 304	1		Intertribal Canoe Journey, Community	
Seattle, WA 98104		1	Building, Native Arts, and Language	
	N/A	PC	Preservation	\$86,250 00
Presencing Institute Inc	ļ			
1770 Massachusetts Ave #221	 .		General Support	
Cambridge, MA 02140	N/A	PC		\$40,000 00
Primordial Tradition of A I W P 63 Forest Lake Drive	ł.			
Asheville, NC 28803	N/A	DC.	General Support	****
Prison Communities International	INA	PC	 	\$150,000 00
12 Huntville Road	i		Project Support For Rehabilitation Through	
Katonah, NY 10536	N/A	PC	the Arts (RTA)	\$50,000 00
Prison Dharma Network		l	Project Support For Path of Freedom	330,000 00
11 South Angell St #303			programs, and Mindfulness-Based Emotional	
Providence, RI 02906	!	·	Intelligence Staff Wellness and Resiliency	
	N/A	PC	"Train the Trainer" Trainings	\$65,000 00
Prison Performing Arts				
3547 Olive Street, Suite 250	1		General Support	
St Louis MO 63103-1014	N/A_	PC		\$48,000 00
Reciprocity Foundation			General Support For the two-year period	
255 W 36th St, Suite 1204	I		July '13 - June '15	
New York, NY 10018	N/A	PC	33.7 13 - 3mic 13	\$116,000 00
Red Shoes	1			
2303 Government Street	I		General Support	
Baton Rouge, LA 70806	N/A_	PC		\$50,000 00
Religion News LLC			Project Support for 12 articles created by	
University of Missouri	1	1	Religion News Services on "Green Faith	
School of Journalism	1		Exploring a New Earth Consciousness	
30 Neff Annex Columbia, MO 65211	N/A	DC.	Among Religious Congregations"	63 7.000.00
Commona, MO 05211	Pva	PC	1 1	\$25,000 00

		<u>Foundation</u>		,
Name and Address	Donee Relationship	of Recipient	Purpose of Grant	Amount
Resource Center for Women &		<u> </u>		
Ministry in the South			General Support for the period May '13 -	
1202 Watts Street		1	December '14	
Durham, NC 27701	N/A	PC		\$25,000 00
Rockefeller Philanthropy Advisors,		1		
Inc (Earth Charter International)	į			
6 West 48th Street, Tenth Floor	i		Project Support For the Earth Charter Fund,	
New York, NY 10036		200	for Earth Charter International	*** *** **
DOC O LE	N/A	PC	D 0 1 1 1/ 11	\$20,000 00
RSF Social Finance			Project Support For the Kalliopeia	
1002 A O'Reilly Ave San Francisco, CA 94129			Foundation Donor-Advised Fund, to be recommended for Public Resource	
Sail Francisco, CA 94129			Foundation, as fiscal sponsor for Sloth Club	
			Japan, for the Visionaries of Asia	
	N/A	PC	documentary film project	\$25,000 00
RSF Social Finance	IV/A	rc	Project Support for the Kalliopeia	\$23,000 00
1002 A O'Reilly Ave			Foundation Donor-Advised Fund, to be	
San Francisco, CA 94129		1	recommended for the Thomas Berry	
our runeisco, er >+12>			Foundation, as fiscal sponsor for Journey of	
		1	the Universe's High School Curriculum	
	N/A	PC	Design Initiative	\$50,000 00
RSF Social Finance		 		\$30,000 00
1002 A O'Reilly Ave	1		Project Support For the Kalliopeia	ŀ
San Francisco, CA 94129	1		Donor-Advised Fund, to be recommended for	
			Kosmos Associates, Inc , for general	İ
	N/A	PC	operating expenses	\$50,000 00
RSF Social Finance	<u> </u>		Project suppor t for the KF donor-advised	,
1002 A O'Reilly Ave			fund at RSF, recommended for Primordial	
San Francisco, CA 94129			Foundation, for The Primordial Wisdom	
·	N/A	PC	Project	\$150,000 00
Rudolf Steiner College	ŀ		Project Support \$15,000 for The Waldorf	
9200 Fair Oaks Blvd	1		Approach for Public Schools	
Fair Oaks, CA 95628	1		Project Support \$4,100 for Native Americans	
	N/A	PC	into the Waldorf Experience	\$19,100 00
Sacramento Loaves and Fishes				
PO Box 2161			General Support	
Sacramento, CA 95812	N/A	PC		\$10,000 00
Sacred Fire Foundation			Project Support For Ancient Wisdom Rising	
PO Box 11014	l	L_	2013	
Marina Del Rey, CA 90295	N/A	PC		\$15,000 00
San Francisco and Marin Food Banks	³			
900 Pennsylvania Ave	}	1	General Support	
San Francisco, CA 94107	N/A	PC		¢10,000,00
San Francisco Zen Center/Zen	IN/A	PC	Caral and the Bark of the	\$10,000 00
Foundation	1	İ	Fiscal sponsor for Honoring the Path of the Warrior	
300 Page Street			Project Support for Honoring the Path of the	
San Francisco, CA 94102			Warrior's "Women Veterans	
Bail Hanelseo, CA 94102			Retreat and Follow-up Practice	
	N/A	PC	Communities"	\$25,000 00
Sarasa	<u> </u>			\$25,555 00
14 High Street	1		Project Support For Outreach Program for	
Cambridge, MA 02138	N/A	PC	Teenage Detention Facilities	\$20,000 00
Satyana Institute			Descrit Course For Co. 1. D.	
PO Box 17904	1		Project Support For Gender Reconciliation	
Boulder, CO 80308	N/A	PC	International	\$40,000 00
Seven Pillars			General Support \$100,000	
PO Box 82			Project Support \$45,000 for the Seven Pillars	
New Lebanon, NY 12125			Living Wisdom eBook Series, Volume I	
	N/A	PC	"The Seven Pillars"	\$145,000 00
Seventh Generation Fund for				
Indigenous Peoples, Inc			General Support For Seventh Generation	
PO Box 4569			Re-Grants Program	
Arcata, CA 95518	N/A	PC		\$375,000_00
Shalem Center			Project Support for Abwoon Interspiritual	
881 High Street #206	I	L	Communities and for Abwoon Resource	
Worthington, OH 43085	N/A	PC	Center	\$24,000 00

. ,		<u>Foundation</u>		
Name and Address	Donee Relationship	of Recipient	Purpose of Grant	Amount &
Silver Buffalo Consulting	·	or receiptent:	Fiscal sponsor for Native American	
130 East Scenic Ave		Ì	Academy	
Point Richmond, CA 94801		1	Project Support For general operating	
	N/A	PC	expenses for Native American Academy	\$35,000 00
Sisters of Holy Cross for Berakah			Decree Suggest For The Montreel	-
96 Fairview Rd			Project Support For The Mystical Perspective of Earth and Cosmic	
Pittsfield, NH 03263-3817	1		Consciousness	
	N/A	PC	Consciousiess	\$5,000 00
Solar Richmond	}		Project Support For the Trauma Informed	
2730 Maine Ave	L.,.		Workforce Development	
Richmond, CA 94804 Soldier's Heart	N/A	PC		\$25,000 00
500 Federal St , Suite 303				
Troy, NY 12180		į	Project Support For Chaplaincy and Faith	
110y, NT 12160	N/A	DC.	Community Development project	
Soldier's Heart	N/A	PC		\$40,000 00
500 Federal St , Suite 303	1		C15	
Troy, NY 12180	N/A	PC	General Support	£135 000 00
Soldier's Heart	IVA	r c		\$125,000 00
500 Federal St , Suite 303		1	1	
Troy, NY 12180	İ		Project Support For the Memorial Day	
	N/A	PC	Project	\$35,000 00
Sophia Foundation				333,000 00
525 Gough Street #103			General Support	
San Francisco, CA 94102	N/A	PC	Same and the sam	\$25,000 00
Sophia Institute				
26 Society Street		ŀ	General Support	
Charleston, SC 29401	N/A	PC	1. "	\$25,000 00
Spirit Rock Meditation Center				· · · · · · · · · · · · · · · · · · ·
PO Box 169			C15:	
Woodacre, CA 94973			General Support	
	N/A	PC		\$10,000 00
St Vincent de Paul Society of Marin]		
County				
PO Box 150527			General Support	
San Rafael, CA 94915	 .			
C	N/A	PC		\$3,000 00
Stepping Stones Project				
6021 Rockwell Street Oakland, CA 94618	N/A	PC	General Support	
Still Harbor	IVA	rc		\$25,000 00
666 Dorchester Avenue			General Support	1
South Boston, MA 02127	N/A	PC	Оснегая Заррогг	\$10,000 00
Storydancer Project				310,000 00
PO Box 31099		ļ	General Support	
Santa Fe, NM 87594-1099	N/A	PC	General Support	\$25,000 00
Street Poets				325,000 00
2116 Arlington Ave Ste 310			General Support For the two-year period	
Los Angeles, CA 90018	N/A	PC	April '13 - April '15	\$40,000 00
Sustainable Settings			Fiscal sponsor for eraGlobal	
6107 Highway 133			Alliance	i
Carbondale, CO 81623		ĺ	Project Support for eraGlobal Alliance for the	
		<u> </u>	International Women's Earth & Climate	
·	N/A	PC	Initiative's "100 Women Climate Summit "	\$50,000 00
Terra Foundation			Fiscal sponsor for Joanna Macy	
217 Westmont Drive			Intensives	Į.
San Luis Obispo, CA 93405			Project Support fiscal sponsor for Joanna	1
		200	Macy Intensives as project support for The	I
	N/A	PC	Work that Reconnects	\$10,000 00
Terralmone			General Support For the two-year period	
Terralingua		l .	TO CHICKAL SUPPORT FOR THE TWO-VERL DEFIOR	
217 Baker Road	N/A	nc.		<u></u>
217 Baker Road Salt Spring Island, BC V8K 2N6	N/A	PC	September '13 - August '15	\$50,000 00
217 Baker Road Salt Spring Island, BC V8K 2N6 The Grail	N/A	PC	September 13 - August 15	\$50,000 00
217 Baker Road Salt Spring Island, BC V8K 2N6 The Grail 932 O'Bannonville Road				
217 Baker Road Salt Spring Island, BC V8K 2N6 The Grail 932 O'Bannonville Road Loveland, OH 45140	N/A N/A	PC PC	September 13 - August 15	\$50,000 00 \$10,000 00
217 Baker Road Salt Spring Island, BC V8K 2N6 The Grail 932 O'Bannonville Road Loveland, OH 45140 The WILD Foundation			September '13 - August '15 General Support	
217 Baker Road Salt Spring Island, BC V8K 2N6 The Grail 932 O'Bannonville Road Loveland, OH 45140			September 13 - August 15	

Statement 24 Schedule of Grants Paid in 2013

. Name and Address	Donee Relationship	Foundation Status of Recipient	A Purpose of Grant	Amount .
Thunder Valley CDC	 	Or Recipient		
PO Box 290			Fiscal Sponsor for Lakota Immersion Childcare	
Porcupine, SD 5772			Project Support fiscal sponsor for Lakota	
,	N/A	PC	Immersion Childcare, for general support	\$20,000 00
Tides Center			D . C . C . I . D	
PO Box 29907			Project Support For the Lineage Project's	
San Francisco, CA 94129			Reversing the "School to Prison Pipeline"	
	N/A	PC	Transformational Tools for At-Risk Youth	\$20,000 00
Tides Center			Project Support For general operating	
PO Box 29907			expenses for The Inner Resilience Program	
San Francisco, CA 94129				
	N/A	PC		\$25,000 00
Tierra Madre Fund				
PO Box 17844			General Support	
Seattle, WA 98127	N/A	PC		\$20,000 00
Transition US			· · · · · · · · · · · · · · · · · · ·	,·, <u>,,, · · ·</u>
PO Box 917			General Support	
Sebastopol, CA 95473	N/A	PC		\$35,000 00
Tunefoolery Music, Inc				,
85 East Newton St , 3rd Floor				
Boston, MA 02118			Pledge Matching Grant \$5,000 general	
•	N/A	PC	support Pledge Matching Grant booked 5/7/12	\$5,000 00
Tunefoolery Music, Inc	1			
85 East Newton St , 3rd Floor			General Support \$20,000	
Boston, MA 02118	N/A	PC	1	\$20,000 00
Urban Adamah				
1050 Parker St			General Support	
Berkeley, CA 94710	N/A	PC		\$25,000 00
Wake Forest University			Project Support For the Wake Forest	
PO Box 7719			University School of Divinity's Food, Faith	
Winston-Salem, NC 27109	N/A	PC	and Religious Leadership Initiative	\$35,000 00
Warnor Educational Films Inc			December Control of the Control of t	
41 Fairmount Ave			Project Support for scholarships for the Youth Rites of Passage Summit	
Oakland, CA 94611	N/A	PC	Touth Kites of Passage Summit	\$5,000 00
Warrior Educational Films Inc			Project Support For the Youth Rites of	
41 Fairmount Ave			Passage website	
Oakland, CA 94611	N/A	PC	r assage website	\$5,000 00
Water-Culture Institute			General Support \$20,000	
1021 Camino Santander			General Support \$20,000	
Santa Fe, NM 87505	N/A	PC		\$20,000 00
Western Folklife Center			Project Support for the film "Healing the	
501 Railroad Street			Heart, Cleansing the Spirit"	
Elko, NV 89801	N/A	PC	·	\$25,000 00
Western Rock Art Research			Fiscal sponsor for Yubulyawan	
PO Box 1111			Dreaming Project	
Bishop, CA 93515			Project Support \$30,000 for the Yubulyawan	
			Dreaming Project website for the two-year	
			period April '13 - April '15, with one payment	
			of \$15k in April '13 and the second in March	
	N/A	PC	'14	\$15,000 00
Wilderness Arts and Literacy	i			
Collaborative	1		General Support	
695 Paris Street	ł			
San Francisco, CA 94112	N/A	PC		\$35,000 00
Wilderness Torah	1			
The David Brower Center	1		General Support	
2150 Allston Way, Suite 210	L			
Berkeley, CA 94704	N/A	PC		\$35,000 00
Wildflowers Institute			General support for 2-yr period Feb '13 -	
1144 Pacific Ave	L.,.	1	Feb '15	
San Francisco, CA 94133-4212	N/A	PC		\$160,000 00
William James Association				
PO Box 1632	L.,		General Support	
Santa Cruz, CA 95061	N/A	PC		\$30,000 00
World Pulse		1		
1006 SE Grant Ave , Suite 200	L.,	l _{no}	General Support	
Portland, OR 97214	N/A	PC		\$5,000 00

Statement 24

Schedule of Grants Paid in 2013

Name and Address	Donee Relationship.	Foundation Status of Recipient	Purpose of Grant	Amount, S.
YES! Youth for Environmental Sanity				
400 Bronco Road			General Support (final grant)	
Soquel, CA 95073	N/A	PC		\$35,000 00
Zen Hospice Project 273 Page Street			General Support	
San Francisco, CA 94102	N/A	PC		\$30,000 00
ZeroDivide 255 California Street, Suite 800 San Francisco, CA 94111			Fiscal sponsor for Renaissance Journalism Project support for Renaissance Journalism's "The Power of Journalism Retreat for Jounalists"	
	N/A	PC	Journalists	\$15,000 00
Total				\$9.055,762

2013 Statement 25 Form 990-PF Supplemental Information

Federal Statements

Kalliopeia Foundation

94-3270387

Reconciliation of Revenue per Audited Financial Statements with Revenue Reported on Form 990-PF, Return of Private Foundation	
Total revenue per audited financial statements	\$ 19,160,100
Amounts included in the revenue of the audited financial statements but not included in line 12, column (a), Form 990-PF:	
Net unrealized gain on investments Foreign Taxes W/H on Dividends	 (6,017,104) 3,669
Total revenue per line 12, column (a), Form 990-PF	\$ 13,146,665

Reconciliation of Expenses per Audited Financial Statements with Expenses Reported on Form 990-PF, Return of Private Foundation	
Total expenses per audited financial statements	\$ 11,533,206
Amounts included in line 26, column (a), Form 990-PF but not included in the expenses of the audited financial statements:	
Foreign Taxes W/H on Dividends	3,669
Total expenses per line 26, column (a), Form 990-PF	\$ 11,536,875

(Rev January 2014)

Application for Extension of Time To File an **Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury Information about Form 8868 and its instructions is at www.irs.gov/form8868.						
		Automatic 3-Month Extension, con				
				n, complete only Part II (on page 2 of th	ıs form)	► X
				eatic 3-month extention on a previously f		
				d a 3-month automatic extension of time		for a
corporation request an e Associated	required to file extension of time With Certain Pe	to file any of the forms listed in Part	automatic) For Part II w ust be sent) 3-month extension of time. You can ele with the exception of Form 8870, Information to the IRS in paper format (see instruct	ectronically file For Return for Transfei	m 8868 to
Part I	Automatic	3-Month Extension of Time.	Only sub	omit original (no copies needed).	,	
A corporation	on required to f	le Form 990-T and requesting an a	automatic 6	-month extension - check this box and	complete Part I or	ıly 🕨 🗌
All other co income tax	rporations (incl returns.	uding 1120-C filers), partnerships,	REMICs, ai	nd trusts must use Form 7004 to request	t an extension of t	ıme to file
				Enter filer's identi	· · · · · · · · · · · · · · · · · · ·	
_	Name of exempt	organization or other filer, see instructions			Employer identification	number (EIN) or
Type or print	•			·		
,,,,,		ia Foundation			94-3270387 Social security number (SSN)	
File by the due date for		and room or suite number. If a P O box, see in	istructions			
iling your	PO Box 1	51020 toffice, state, and ZIP code. For a foreign add.			<u> </u>	
return See nstructions		el, CA 94915	ress, see instru	actions		
Enter the R	eturn code for	the return that this application is fo	r (file a sep	parate application for each return).		04
Application Is For	1		Return Code	Application Is For		Return Code
Form 990 or	Form 990-EZ		01	Form 990-T (corporation)		07
Form 990-B	BL		02	Form 1041-A	- 1,1	08
Form 4720 (individual)		03	Form 4720 (other than individual)		09
Form 99 0 -P	<u> </u>		04	Form 5227		10
Form 990-T	(section 401(a) or 408(a) trust)	05	Form 6069		11
orm 990-T	(trust other that	an above)	06	Form 8870		12
	ks are in the car	3133 143 2 144				
	ne No ► <u>415</u> -		Fax No			
		s not have an office or place of bus			Calena na da 10	
check th		eturn, enter the organization's four		· <u> </u>	this is for the who	
	ension is for.	I it is for part of the group, c	HECK THIS D	ox . ▶ and attach a list with the na	mes and Elins of a	ııı members
		3-month (6 months for a corporation	required to	file Form 990-T) extension of time		
		•	-			

until 8/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for: X calendar year 20 13 or tax year beginning _____, 20 ___, and ending If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Change in accounting period 3 a 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. 3als 70,383. 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 3Ы\$ 70,383. 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 3 c |\$ 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

	8 (Rev 1-2014)			· · · · · · · · · · · · · · · · · · ·	Page 2	
	are filing for an Additional (Not Automatic) 3-l				► [X]	
	y complete Part II if you have already been gra			sly filed Form 8868		
	are filing for an Automatic 3-Month Extension					
Part II	Additional (Not Automatic) 3-Mon	th Extension	of Time. Only file the original	(no copies ne	eded).	
			Enter filer's id	lentifying number, s	see instructions	
	Name of exempt organization or other filer, see instruction	s		Employer identification i	number (E:N) or	
Type or						
print	Kalliopeia Foundation			94-3270387		
Eda bu tha	Number street, and room or suite number. If a PIO box, see instructions. Social security number (SSN)			(SSN)		
File by the extended						
due cale for filing your	PO Box 151020					
return See instructions	City town or post office, state, and ZIP code. For a foreign address, see instructions					
	San Rafael, CA 94915					
Enter the	Return code for the return that this application	n is for (file a sei	parate application for each return)		04	
		·				
Application is For		Return	Application		Return	
		Code	Is For	1 Sept 5 141	Code	
Form 990 or Form 990-EZ		01	等。我的意思,是是,我们的一个时间,也是不是一个。 第二章			
Form 990-BL		02	Form 1041-A		08	
Form 4720 (Individual)		03	Form 4720 (other than individual)		09	
Form 990-PF Form 990-T (section 401(a) or 408(a) trust)		04	Form 5227 Form 6069		10	
		05 06			11	
Form 990 T (trust other than above)			Form 8870		12	
STOP! Do	not complete Part II if you were not already	granted an autor	natic 3-month extension on a previo	ously filed Form 8	868.	
• The bo	ooks are in care of • <u>Greg Hagerman</u>					
Telenh	one No. • 415-592-8151	Fax No ►				
	organization does not have an office or place		e United States, check this box		▶ 17	
	is for a Group Return, enter the organization's				If this is for the	
	up check this box ► If it is for part of			th the names and I		
_	the extension is for	3				
4 I req	quest an additional 3-month extension of time	until 11/15	20 <u>14</u>			
5 For calendar year 2013 or other tax year beginning , 20 , and ending 20					20	
6 If the	e tax year entered in line 5 is for less than 12	months, check r	eason Initial return	Final return		
	Change in accounting period			LJ		
7 State	e in detail why you need the extension $- au$	he Organiz	<u>ation_requires_addition</u>	nal time to	gather the	
ın	formation necessary to file a				J	
8 a 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.					0.	
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868					45,383.	
c Balance due. Subtract line 8b from line 8a Include your payment EFTPS (Electronic Federal Tax Payment System). See instruction			with this form, if required, by using	8 c \$	43,363.	
					U.	
	Signature and Ve	rification mus	st he completed for Part II on	111/		

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 • Garage	Title > EA	Dale > 8/12/14			
BAA	FIFZ0502L 12/31/13	Form 8868 (Rev 1-2014)			