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For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation <b>AKONADI FOUNDATION</b>		<b>A Employer identification number</b> 94-3329873
Number and street (or P O box number if mail is not delivered to street address) 436 14TH STREET	Room/suite 1417	<b>B Telephone number (see instructions)</b> (510) 663-3867
City or town, state or province, country, and ZIP or foreign postal code OAKLAND, CA 94612		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 27,751,910.	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)		3,000,000.			
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities		566,677.	566,677.		
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		1,002,434.			
<b>b</b> Gross sales price for all assets on line 6a		14,656,481.			
<b>7</b> Capital gain net income (from Part IV, line 2)			1,002,434.		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule) ATCH 1		21,010.	10,236.		
<b>12</b> Total. Add lines 1 through 11		4,590,121.	1,579,347.		
<b>13</b> Compensation of officers, directors, trustees, etc.		0			
<b>14</b> Other employee salaries and wages		189,741.			189,741.
<b>15</b> Pension plans-employee benefits		55,224.			55,224.
<b>16a</b> Legal fees (attach schedule) ATCH 1					
<b>b</b> Accounting fees (attach schedule) ATCH 2		25,160.			23,625.
<b>c</b> Other professional fees (attach schedule) *		225,309.	225,309.		
<b>17</b> Interest ATCH 4		13,972.	13,972.		
<b>18</b> Taxes (attach schedule) (see instructions) ATCH 5		23,106.	12,810.		
<b>19</b> Depreciation (attach schedule) and depletion		63.			
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings		14,553.			14,553.
<b>22</b> Printing and publications		981.			981.
<b>23</b> Other expenses (attach schedule) ATCH 6		135,197.	408.		134,789.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		683,306.	252,499.		418,913.
<b>25</b> Contributions, gifts, grants paid		1,257,924.			1,257,924.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		1,941,230.	252,499.	0	1,676,837.
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements		2,648,891.			
<b>b</b> Net investment income (if negative, enter -0-)			1,326,848.		
<b>c</b> Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	724,247.	2,599,858.	2,599,858.	
	3	Accounts receivable ▶ -20,265.				
		Less: allowance for doubtful accounts ▶	-22,856.	-20,265.	-20,265.	
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .	2,951.	11,403.	11,403.	
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .	13,601,557.	15,028,164.	18,274,609.	
	c	Investments - corporate bonds (attach schedule) . . . . .	5,851,185.	5,228,607.	6,612,489.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) ATCH 7	286,786.	281,864.	273,816.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	20,443,870.	23,129,631.	27,751,910.		
Liabilities	17	Accounts payable and accrued expenses . . . . .	8,210.	8,210.		
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ ATCH 8 )	10,537.	33,461.		
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	18,747.	41,671.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>					
	check here and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds . . . . .	20,425,123.	23,087,960.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .					
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	20,425,123.	23,087,960.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	20,443,870.	23,129,631.			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	20,425,123.
2	Enter amount from Part I, line 27a . . . . .	2	2,648,891.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	13,946.
4	Add lines 1, 2, and 3 . . . . .	4	23,087,960.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	23,087,960.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,002,434.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	3,128,505.	18,701,790.	0.167284
2011	3,617,461.	18,903,772.	0.191362
2010	2,977,170.	16,657,844.	0.178725
2009	2,753,511.	15,826,315.	0.173983
2008	3,368,661.	16,906,916.	0.199248
2 Total of line 1, column (d)			2 0.910602
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.182120
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 23,598,041.
5 Multiply line 4 by line 3			5 4,297,675.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,268.
7 Add lines 5 and 6			7 4,310,943.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,676,837.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total tax due is 25,649.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and substantial contributors. Includes a Yes/No column.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 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) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.AKONADI.ORG 14 The books are in care of QUINN DELANEY Telephone no. 510-663-3867 Located at 436 14TH STREET SUITE 1417 OAKLAND, CA ZIP+4 94612 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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? (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)? (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). b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		187,498.	5,692.	0

Total number of other employees paid over \$50,000  2

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 12		223,618.
-----		
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-----		
-----		
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Total number of others receiving over \$50,000 for professional services . . . . . ▶

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	22,537,772.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,419,630.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	23,957,402.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	23,957,402.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	359,361.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	23,598,041.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,179,902.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,179,902.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	26,537.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	26,537.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,153,365.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,153,365.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,153,365.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,676,837.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,676,837.
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,676,837.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				1,153,365.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u> . . . . .				
3 Excess distributions carryover, if any, to 2013.				
a From 2008 . . . . .	2,529,679.			
b From 2009 . . . . .	1,967,243.			
c From 2010 . . . . .	2,152,380.			
d From 2011 . . . . .	2,683,762.			
e From 2012 . . . . .	2,200,884.			
f Total of lines 3a through e . . . . .	11,533,948.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,676,837.</u>				
a Applied to 2012, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2013 distributable amount . . . . .				1,153,365.
e Remaining amount distributed out of corpus . . . . .	523,472.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:	12,057,420.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	2,529,679.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	9,527,741.			
10 Analysis of line 9				
a Excess from 2009 . . . . .	1,967,243.			
b Excess from 2010 . . . . .	2,152,380.			
c Excess from 2011 . . . . .	2,683,762.			
d Excess from 2012 . . . . .	2,200,884.			
e Excess from 2013 . . . . .	523,472.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

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

QUINN DELANEY

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

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  ATCH 13				
<b>Total</b> ..... ▶ 3a				1,257,924.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ 3b				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Alfred A Peguero, Date: 10/14/14, Title: President.

Paid Preparer Use Only Print/Type preparer's name: ALFRED A PEGUERO, Preparer's signature: Alfred A Peguero, Date: 10/10/14, Check self-employed if: [ ], PTIN: P01344099, Firm's name: PRICEWATERHOUSECOOPERS LLP, Firm's address: THREE EMBARCADERO CENTER SAN FRANCISCO, CA 94111, Firm's EIN: 13-4008324, Phone no: 415-498-5000.

**Schedule of Contributors**

**2013**

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

AKONADI FOUNDATION

Employer identification number

94-3329873

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

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

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

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

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

Name of organization **AKONADI FOUNDATION**

Employer identification number  
94-3329873

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	QUINN DELANEY & WAYNE JORDAN 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	\$ 3,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization **AKONADI FOUNDATION**

Employer identification number

94-3329873

**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
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----

Name of organization AKONADI FOUNDATION

Employer identification number

94-3329873

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81,560.		RBC #9097 - SEE STMT A PROPERTY TYPE: SECURITIES 30,079.				P	VARIOUS 51,481.	VARIOUS
429,887.		RBC #9097 - SEE STMT A PROPERTY TYPE: SECURITIES 267,866.				P	VARIOUS 162,021.	VARIOUS
1,336,567.		RBC #5280 - SEE STMT B PROPERTY TYPE: SECURITIES 1,355,410.				P	VARIOUS -18,843.	VARIOUS
1,142,190.		RBC #5280 - SEE STMT B PROPERTY TYPE: SECURITIES 1,124,382.				P	VARIOUS 17,808.	VARIOUS
40,500.		RBC #5289 - SEE STMT C PROPERTY TYPE: SECURITIES 71,636.				P	VARIOUS -31,136.	VARIOUS
3,931,632.		RBC #5282 - SEE STMT D PROPERTY TYPE: SECURITIES 3,965,000.				P	VARIOUS -33,368.	VARIOUS
750,000.		RBC #5282 - SEE STMT D PROPERTY TYPE: SECURITIES 746,250.				P	VARIOUS 3,750.	VARIOUS
403,372.		RBC #5287 - SEE STMT E PROPERTY TYPE: SECURITIES 411,434.				P	VARIOUS -8,062.	VARIOUS
307,578.		RBC #5287 - SEE STMT E PROPERTY TYPE: SECURITIES 270,616.				P	VARIOUS 36,962.	VARIOUS
146,781.		RBC #5285 - SEE STMT F PROPERTY TYPE: SECURITIES 128,576.				P	VARIOUS 18,205.	VARIOUS
485,748.		RBC #5285 - SEE STMT F PROPERTY TYPE: SECURITIES 342,594.				P	VARIOUS 143,154.	VARIOUS
1,231,318.		RBC #9361 - SEE STMT H PROPERTY TYPE: SECURITIES 1,267,406.				P	VARIOUS -36,088.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
907,316.		RBC #9361 - SEE STMT H PROPERTY TYPE: SECURITIES 857,982.				P	VARIOUS 49,334.	VARIOUS
418,835.		RBC #5288 - SEE STMT I PROPERTY TYPE: SECURITIES 394,995.				P	VARIOUS 23,840.	VARIOUS
2,130,858.		RBC #5288 - SEE STMT I PROPERTY TYPE: SECURITIES 1,647,939.				P	VARIOUS 482,919.	VARIOUS
204,712.		RBC #5538 - SEE STMT J PROPERTY TYPE: SECURITIES 165,533.				P	VARIOUS 39,179.	VARIOUS
138,486.		RBC #5538 - SEE STMT J PROPERTY TYPE: SECURITIES 94,484.				P	VARIOUS 44,002.	VARIOUS
315,000.		RBC #5279 - SEE STMT K PROPERTY TYPE: SECURITIES 315,012.				P	VARIOUS -12.	VARIOUS
3,123.		PTP ADJUSTMENT - SEE STMT L PROPERTY TYPE: SECURITIES				P	VARIOUS 3,123.	VARIOUS
34,165.		PTP ADJUSTMENT - SEE STMT L PROPERTY TYPE: SECURITIES				P	VARIOUS 34,165.	VARIOUS
124,558.		RBC #4586 - SEE STMT M PROPERTY TYPE: SECURITIES 126,163.				P	VARIOUS -1,605.	VARIOUS
83,222.		RBC #4586 - SEE STMT M PROPERTY TYPE: SECURITIES 77,656.				P	VARIOUS 5,566.	VARIOUS
		NORTH SKY CLEANTECH VENTURES, LP PROPERTY TYPE: SECURITIES				P	VARIOUS -791.	VARIOUS
		NORTH SKY CLEANTECH VENTURES, LP PROPERTY TYPE: SECURITIES				P	VARIOUS 9,069.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PASSTHROUGH S 1231 GAIN/LOSS PROPERTY TYPE: OTHER 1,313.				P	-1,313.	
9,074.		CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	VAR 9,074.	VAR
TOTAL GAIN (LOSS) .....							<u>1,002,434.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAX RECLAIM	588.	
PASSTHROUGH INCOME/LOSS	-34,700.	-34,700.
ORDINARY GAIN FROM SALE OF PTP	44,936.	44,936.
FEDERAL TAX OVERPAYMENT	10,186.	
	<u>21,010.</u>	<u>10,236.</u>
TOTALS		

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS	15,000.			15,000.
FONTANELLO DUFFIELD & OTAKE	8,625.			8,625.
PAYROLL SERVICES	1,535.			
<b>TOTALS</b>	<b>25,160.</b>			<b>23,625.</b>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	225,309.	225,309.
TOTALS	<u>225,309.</u>	<u>225,309.</u>

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ACCRUED INTEREST PAID	13,972.	13,972.
TOTALS	<u>13,972.</u>	<u>13,972.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	12,810.	12,810.
STATE TAXES	110.	
2012 FED TAX OVERPMT APPLIED	10,186.	
TOTALS	<u>23,106.</u>	<u>12,810.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
MEMBERSHIP	3,023.		3,023.
BANK FEES	408.	408.	
PROFESSIONAL DEVELOPMENT	6,610.		6,610.
SUPPLIES/POSTAGE	4,096.		4,096.
WEBSITE DESIGN & MAINTENANCE	1,200.		1,200.
COMPUTERS & MAINTENANCE	3,975.		3,975.
COMMUNICATIONS CONSULTANTS	14,597.		14,597.
OTHER EXPENSES	25.		25.
PROGRAM CONSULTANTS	99,038.		99,038.
EMPLOYEE REIMBURSEMENT	2,225.		2,225.
<b>TOTALS</b>	<u><u>135,197.</u></u>	<u><u>408.</u></u>	<u><u>134,789.</u></u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORTH SKY CLEANTECH VENTURES	281,864.	273,816.
TOTALS	<u>281,864.</u>	<u>273,816.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAX	31,007.
OTHER CURRENT LIABILITIES	2,454.
TOTALS	<u>33,461.</u>

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCOUNTING ADJUSTMENT	13,946.
TOTAL	<u>13,946.</u>

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
QUINN DELANEY 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	PRESIDENT 25.00	0	0	0
WAYNE JORDAN 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	SECRETARY 2.00	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
MELANIE P CERVANTES 1400 CARPENTIER STREET, #212 SAN LEANDRO, CA 94577	PROGRAM ASSOCIATE 40.00	114,994.	3,450.
DELENA O SCOTT 1746 10TH STREET APT. 2 OAKLAND, CA 94612	GRANT MANAGER 40.00	72,504.	2,242.
	<u>TOTAL COMPENSATION</u>	<u>187,498.</u>	<u>5,692.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
RBC DAIN RAUSCHER 345 CALIFORNIA STREET FLOOR 28 SAN FRANCISCO, CA 94104	INVESTMENT MGMT	223,618.
TOTAL COMPENSATION		<u>223,618.</u>

AKONADI FOUNDATION

94-3329873

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

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT 15

SEE ATTCHD STMTS

1,257,924

TOTAL CONTRIBUTIONS PAID

1,257,924

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
TAX RECLAIM			14	588.	
INCOME (LOSS) FROM K-1			14	-34,700.	
ORDINARY GAIN FROM SALE OF PTP			18	44,936.	
FEDERAL TAX OVERPAYMENT			14	10,186.	
TOTALS				<u>21,010.</u>	

### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,440.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR, CUSIP: 393122106	<input type="checkbox"/>	08/02/12	04/23/13	81,559.77	30,078.87	51,480.90
<b>Short-Term Subtotal</b>					<b>81,559.77</b>		<b>51,480.90</b>

#### Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
20.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input checked="" type="checkbox"/>	05/12/10	04/23/13	1,344.89	875.80	469.09
317.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input checked="" type="checkbox"/>	05/12/10	04/23/13	21,316.47	13,884.60	7,431.87
33.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	<input checked="" type="checkbox"/>	05/21/08	04/23/13	3,732.77	1,388.61	2,344.16
330.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	<input checked="" type="checkbox"/>	05/05/08	04/23/13	37,327.74	14,097.30	23,230.43
10.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	<input type="checkbox"/>	10/18/11	10/16/13	2,394.25	1,020.81	1,373.44
100.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	<input type="checkbox"/>	10/18/11	10/16/13	23,940.48	10,208.10	13,732.38
100.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	<input type="checkbox"/>	10/18/11	10/16/13	23,945.58	10,208.10	13,737.48
141.000	COCA COLA COMPANY (THE) SYMBOL: KO, CUSIP: 191216100	<input checked="" type="checkbox"/>	05/21/08	04/12/13	5,779.46	4,001.51	1,777.95
530.000	COCA COLA COMPANY (THE) SYMBOL: KO, CUSIP: 191216100	<input checked="" type="checkbox"/>	05/05/08	04/12/13	21,724.21	15,474.68	6,249.54
144.000	COOPER COMPANIES INC NEW (THE) SYMBOL: COO, CUSIP: 216648402	<input type="checkbox"/>	11/10/11	04/23/13	15,541.58	9,556.20	5,985.38
40.000	DOLLAR TREE INC SYMBOL: DLTR, CUSIP: 256746108	<input type="checkbox"/>	11/21/11	12/06/13	2,211.75	1,502.00	709.75

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
320.000	DOLLAR TREE INC SYMBOL: DLTR, CUSIP: 256746108	<input type="checkbox"/>	04/24/12	12/06/13	17,694.00	15,553.41	2,140.59
180.000	DOLLAR TREE INC SYMBOL: DLTR, CUSIP: 256746108	<input type="checkbox"/>	11/28/11	12/06/13	9,952.87	7,022.43	2,930.44
630.000	DOLLAR TREE INC SYMBOL: DLTR, CUSIP: 256746108	<input type="checkbox"/>	10/18/11	12/06/13	34,835.05	25,294.03	9,541.02
640.000	HERSHEY COMPANY (THE) SYMBOL: HSY, CUSIP: 427866108	<input type="checkbox"/>	06/27/12	12/06/13	62,063.56	44,462.08	17,601.48
150.000	ROCKWELL COLLINS INC SYMBOL: COL, CUSIP: 774341101	<input checked="" type="checkbox"/>	05/05/08	04/23/13	9,164.81	9,612.00	-447.20
170.000	ROCKWELL COLLINS INC SYMBOL: COL, CUSIP: 774341101	<input checked="" type="checkbox"/>	05/21/08	04/23/13	10,386.78	10,716.80	-330.02
50.000	ROCKWELL COLLINS INC SYMBOL: COL, CUSIP: 774341101	<input checked="" type="checkbox"/>	05/05/08	04/23/13	3,054.94	3,203.00	-148.07
30.000	ROCKWELL COLLINS INC SYMBOL: COL, CUSIP: 774341101	<input checked="" type="checkbox"/>	05/05/08	04/23/13	1,832.96	1,922.40	-89.44
25.000	ROCKWELL COLLINS INC SYMBOL: COL, CUSIP: 774341101	<input checked="" type="checkbox"/>	05/21/08	04/23/13	1,527.47	1,576.00	-48.53
70.000	ROCKWELL COLLINS INC SYMBOL: COL, CUSIP: 774341101	<input checked="" type="checkbox"/>	08/26/09	04/23/13	4,276.91	3,145.10	1,131.81
76.000	ROCKWELL COLLINS INC SYMBOL: COL, CUSIP: 774341101	<input checked="" type="checkbox"/>	08/04/09	04/23/13	4,643.50	3,325.76	1,317.74
120.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	<input checked="" type="checkbox"/>	08/26/09	09/03/13	5,439.62	3,537.27	1,902.36
126.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	<input checked="" type="checkbox"/>	08/04/09	09/03/13	5,711.61	3,748.83	1,962.77
320.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	<input checked="" type="checkbox"/>	05/21/08	09/03/13	14,505.66	11,192.53	3,313.13
375.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	<input checked="" type="checkbox"/>	05/05/08	09/03/13	16,998.83	13,677.64	3,321.19
123.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input checked="" type="checkbox"/>	08/04/09	11/21/13	9,183.39	4,460.96	4,722.43
120.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input checked="" type="checkbox"/>	08/26/09	11/21/13	8,959.40	4,195.92	4,763.48
675.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input checked="" type="checkbox"/>	02/23/09	11/21/13	50,396.64	19,002.19	31,394.45
<b>Long-Term Subtotal</b>					<b>429,887.18</b>		<b>162,021.10</b>
<b>Total Gains and Losses</b>					<b>511,446.95</b>		<b>213,502.00</b>
<b>Short-Term</b>							<b>51,480.90</b>
<b>Long-Term</b>							<b>162,021.10</b>
<b>Term Unknown</b>							<b>0.00</b>

### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

Short-Term							
QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
250,000.000	ALLY BANK MIDVALE UTAH C/D FDIC INS TO LIMITS 0.100% DUE 10/11/2013 CUSIP: 02005Q6N8	<input checked="" type="checkbox"/>	09/04/13	10/11/13	250,000.00	250,000.00	0.00
15,000.000	AMERICAN EXPRESS CO SR UNSECURED NOTE 8.125% DUE 05/20/2019 ORIGINAL COST: 20,211.90, PREMIUM AMORTIZED: 274.19, ORIGINAL PRICE: 134.746 CUSIP: 025816BB4	<input checked="" type="checkbox"/>	03/26/13	08/01/13	19,351.20	19,937.71	-586.51
10,000.000	BERKSHIRE HATHAWAY INC SR UNSECURED 1.900% DUE 01/31/2017 ORIGINAL COST: 10,259.80, PREMIUM AMORTIZED: 30.46, ORIGINAL PRICE: 102.598 CUSIP: 084670BD9	<input checked="" type="checkbox"/>	02/07/13	08/01/13	10,137.52	10,229.34	-91.82
219,000.000	CFG CMNTY BK BALTIMORE MD C/D FDIC INS TO LIMITS 0.300% DUE 10/28/2013 CUSIP: 12527CBM3	<input checked="" type="checkbox"/>	09/05/13	10/28/13	219,000.00	219,000.00	0.00
31,000.000	CFG CMNTY BK LUTHERVILLE MD C/D FDIC INS TO LIMITS 0.250% DUE 10/28/2013 CUSIP: 12527CBN1	<input checked="" type="checkbox"/>	09/04/13	10/28/13	31,000.00	31,000.00	0.00
250,000.000	COLE TAYLOR BK CHICAGO ILL C/D FDIC INS TO LIMITS 0.150% DUE 10/07/2013 CUSIP: 193296ZM5	<input checked="" type="checkbox"/>	08/27/13	10/07/13	250,000.00	250,000.00	0.00
32,000.000	CONSOLIDATED EDISON CO N Y INC DEB SER 2008 A 5.850% DUE 04/01/2018 ORIGINAL COST: 39,210.88, PREMIUM AMORTIZED: 893.43, ORIGINAL PRICE: 122.534 CUSIP: 209111ET6	<input checked="" type="checkbox"/>	11/26/12	08/01/13	37,305.92	38,317.45	-1,011.53
30,000.000	DUKE ENERGY OHIO INC 5.450% DUE 04/01/2019 ORIGINAL COST: 36,694.20, PREMIUM AMORTIZED: 678.24, ORIGINAL PRICE: 122.314 CUSIP: 26442EAA8	<input checked="" type="checkbox"/>	11/28/12	08/01/13	34,399.20	36,015.96	-1,616.76
65,000.000*	FEDL HOME LOAN MTG CORP#E04297 2.500% DUE 03/01/2028 ADJUSTED QUANTITY: 559.627, ORIGINAL COST: 578.60,	<input checked="" type="checkbox"/>	03/12/13	04/15/13	559.63	578.60	-18.97

**Schedule of Realized Gains and Losses (con't)**

**Short-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	PURCHASE FACTOR: 0.00860964, SALE FACTOR: 0.00860964 CUSIP: 31294NX20						
65,000.000*	FEDL HOME LOAN MTG CORP#E04297 2.500% DUE 03/01/2028 ADJUSTED QUANTITY: 368.763, ORIGINAL COST: 381.27, PURCHASE FACTOR: 0.00567328, SALE FACTOR: 0.00567328 CUSIP: 31294NX20	<input checked="" type="checkbox"/>	03/12/13	05/15/13	368.76	381.27	-12.51
65,000.000*	FEDL HOME LOAN MTG CORP#E04297 2.500% DUE 03/01/2028 ADJUSTED QUANTITY: 452.233, ORIGINAL COST: 467.57, PURCHASE FACTOR: 0.00695743, SALE FACTOR: 0.00695743 CUSIP: 31294NX20	<input checked="" type="checkbox"/>	03/12/13	06/17/13	452.23	467.57	-15.34
65,000.000*	FEDL HOME LOAN MTG CORP#E04297 2.500% DUE 03/01/2028 ADJUSTED QUANTITY: 428.740, ORIGINAL COST: 443.28, PURCHASE FACTOR: 0.006596, SALE FACTOR: 0.006596 CUSIP: 31294NX20	<input checked="" type="checkbox"/>	03/12/13	07/15/13	428.74	443.28	-14.54
65,000.000	FEDL HOME LOAN MTG CORP#E04297 2.500% DUE 03/01/2028 CUSIP: 31294NX20	<input checked="" type="checkbox"/>	03/12/13	08/01/13	62,484.90	67,016.63	-4,531.73
65,000.000*	FEDL HOME LOAN MTG CORP#E04297 2.500% DUE 03/01/2028 ADJUSTED QUANTITY: 367.999, ORIGINAL COST: 380.48, PURCHASE FACTOR: 0.00566152, SALE FACTOR: 0.00566152 CUSIP: 31294NX20	<input checked="" type="checkbox"/>	03/12/13	08/15/13	368.00	380.48	-12.48
15,000.000	GOLDMAN SACHS GROUP INC 5.250% DUE 10/15/2013 ORIGINAL COST: 15,634.50, PREMIUM AMORTIZED: 502.60, ORIGINAL PRICE: 104.230 CUSIP: 38141GDQ4	<input checked="" type="checkbox"/>	11/05/12	08/01/13	15,126.60	15,131.90	-5.30
16,000.000	PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MEDIUM TERM NTS 5.300% DUE 04/24/2013 ORIGINAL COST: 16,303.04, PREMIUM AMORTIZED: 303.04, ORIGINAL PRICE: 101.894 CUSIP: 74254PYE6	<input checked="" type="checkbox"/>	11/28/12	04/24/13	16,000.00	16,000.00	0.00
15,000.000	PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MEDIUM TERM NTS 5.100% DUE 04/15/2014 ORIGINAL COST: 15,686.55, PREMIUM AMORTIZED: 184.03, ORIGINAL PRICE: 104.577 CUSIP: 74254PAK8	<input checked="" type="checkbox"/>	04/29/13	08/01/13	15,418.65	15,502.52	-83.87
32,000.000	UNITED PARCEL SVC INC SR NT 3.125% DUE 01/15/2021 ORIGINAL COST: 34,840.96, PREMIUM AMORTIZED: 206.55, ORIGINAL PRICE: 108.878 CUSIP: 911312AM8	<input checked="" type="checkbox"/>	12/12/12	08/01/13	32,270.72	34,634.41	-2,363.69
82,000.000	UNITED STATES TREASURY NOTE 1.750% DUE 05/15/2022 ORIGINAL COST: 83,636.80, PREMIUM AMORTIZED: 108.35, ORIGINAL PRICE: 101.996 CUSIP: 912828SV3	<input checked="" type="checkbox"/>	11/29/12	08/01/13	77,009.53	83,528.45	-6,518.92
39,000.000	UNITED STATES TREASURY NOTE	<input checked="" type="checkbox"/>	11/20/12	07/08/13	36,885.47	38,844.61	-1,959.14

**Schedule of Realized Gains and Losses (con't)**

**Short-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	1 000% DUE 09/30/2019 CUSIP: 912828TR1						
228,000.000	21ST CENTY BK MINN CD 0.1 C/D FDIC INS TO LIMITS 0.100% DUE 10/21/2013 CUSIP: 90136SGZ3	<input checked="" type="checkbox"/>	09/09/13	10/21/13	228,000.00	228,000.00	0.00
<b>Short-Term Subtotal</b>					<b>1,336,567.07</b>		<b>-18,843.11</b>

**Long-Term**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10,000.000	BA CR CARD TR SERIES 2007-A1 CLASS A1 5.170% DUE 06/15/2019 ADJUSTED QUANTITY: 10,000.000, ORIGINAL COST: 11,350.00, PURCHASE FACTOR: 1, SALE FACTOR: 1 CUSIP: 05522RAS7	<input checked="" type="checkbox"/>	07/30/10	08/05/13	11,212.50	11,350.00	-137.50
50,000.000	BA CR CARD TR SERIES 2007-A1 CLASS A1 5.170% DUE 06/15/2019 ADJUSTED QUANTITY: 50,000.000, ORIGINAL COST: 49,991.61, PURCHASE FACTOR: 1, SALE FACTOR: 1 CUSIP: 05522RAS7	<input checked="" type="checkbox"/>	01/10/07	08/05/13	56,062.50	49,991.50	6,071.00
15,000.000	BARCLAYS BK PLC 3.900% DUE 04/07/2015 ORIGINAL COST: 15,278.25, PREMIUM AMORTIZED: 137.64, ORIGINAL PRICE: 101.855 CUSIP: 06739GBB4	<input checked="" type="checkbox"/>	11/14/11	08/01/13	15,699.60	15,140.61	558.99
30,000.000	BB&T CORP SR MEDIUM TERM NTS 3.200% DUE 03/15/2016 ORIGINAL COST: 30,837.00, PREMIUM AMORTIZED: 335.62, ORIGINAL PRICE: 102.790 CUSIP: 05531FAG8	<input checked="" type="checkbox"/>	10/21/11	08/01/13	31,458.30	30,501.38	956.92
15,000.000	BERKSHIRE HATHAWAY FIN CORP 1.500% DUE 01/10/2014 ORIGINAL COST: 15,217.80, PREMIUM AMORTIZED: 175.06, ORIGINAL PRICE: 101.452 CUSIP: 084664BR1	<input checked="" type="checkbox"/>	10/21/11	08/01/13	15,055.80	15,042.74	13.06
35,000.000	BOTTLING GROUP LLC SR NT 6.950% DUE 03/15/2014 ORIGINAL COST: 37,132.90, PREMIUM AMORTIZED: 1,855.01, ORIGINAL PRICE: 106.094 CUSIP: 10138MAH8	<input checked="" type="checkbox"/>	11/18/08	08/01/13	36,340.50	35,277.89	1,062.61
30,000.000	COMERICA BK DETROIT MICH SUB NT 5.750% DUE 11/21/2016 ORIGINAL COST: 33,008.10, PREMIUM AMORTIZED: 940.26, ORIGINAL PRICE: 110.027 CUSIP: 200339CG2	<input checked="" type="checkbox"/>	12/15/11	08/01/13	33,836.70	32,067.84	1,768.86
35,000.000	CONSOLIDATED EDISON CO N Y INC	<input checked="" type="checkbox"/>	01/09/07	08/01/13	35,573.30	33,804.40	1,768.90

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	4.700% DUE 02/01/2014 CUSIP: 209111EE9						
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,002.745, ORIGINAL COST: 1,004.31, PURCHASE FACTOR: 0.01114161, SALE FACTOR: 0.01114161 CUSIP: 31397G7M6	<input checked="" type="checkbox"/>	08/13/08	01/15/13	1,002.74	1,004.31	-1.57
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 977.179, ORIGINAL COST: 978.70, PURCHASE FACTOR: 0.01085754, SALE FACTOR: 0 01085754 CUSIP: 31397G7M6	<input checked="" type="checkbox"/>	08/13/08	02/15/13	977.18	978.70	-1.52
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 995 342, ORIGINAL COST: 996.89, PURCHASE FACTOR: 0 01105935, SALE FACTOR: 0.01105935 CUSIP: 31397G7M6	<input checked="" type="checkbox"/>	08/13/08	03/15/13	995.34	996.89	-1.55
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,100.093, ORIGINAL COST: 1,101 81, PURCHASE FACTOR: 0.01222326, SALE FACTOR: 0.01222326 CUSIP: 31397G7M6	<input checked="" type="checkbox"/>	08/13/08	04/15/13	1,100.09	1,101.81	-1.72
90,000.000	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 774.157, ORIGINAL COST: 74,792.37, ACCRUALS: 89,225.84, PURCHASE FACTOR: 1, SALE FACTOR: 0.00860174 CUSIP: 31397G7M6	<input checked="" type="checkbox"/>	08/13/08	05/15/13	774.16	775.36	-1.21
70,000.000	FEDERAL NATIONAL MTG ASSN 0.197% DUE 04/01/2016 CUSIP: 3136FRGA5	<input checked="" type="checkbox"/>	04/01/11	08/01/13	69,930.00	70,000.00	-70.00
40,000.000	FEDERAL NATIONAL MTG ASSN 0.197% DUE 04/01/2016 CUSIP: 3136FRGA5	<input checked="" type="checkbox"/>	10/13/11	08/01/13	39,960.00	40,000.00	-40.00
150,000.000	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 110,460.473, ORIGINAL COST: 128,776.13, ACCRUALS: 39,539.53, PURCHASE FACTOR: 1, SALE FACTOR: 0.73640315 CUSIP: 31377TDT0	<input checked="" type="checkbox"/>	01/13/09	01/25/13	110,460.47	110,460.47	0.00
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 461.892, ORIGINAL COST: 474.74, PURCHASE FACTOR: 0.01847568, SALE FACTOR: 0.01847568 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	01/25/13	461.89	474.74	-12.85
25,000.000*	FNMA GTD PASS THRU POOL#890193	<input checked="" type="checkbox"/>	07/27/10	02/25/13	453.10	465.70	-12.60

AKONADI FOUNDATION  
 436 14TH ST STE 1417  
 OAKLAND CA 94612-2716

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**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 453.100, ORIGINAL COST: 465.70, PURCHASE FACTOR: 0.01812401, SALE FACTOR: 0.01812401 CUSIP: 31410K7E8						
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 557 519, ORIGINAL COST: 573.02, PURCHASE FACTOR: 0.02230075, SALE FACTOR: 0.02230075 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	03/25/13	557.52	573.02	-15.50
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 406.470, ORIGINAL COST: 417.78, PURCHASE FACTOR: 0.01625879, SALE FACTOR: 0.01625879 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	04/25/13	406.47	417.77	-11.30
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 273.815, ORIGINAL COST: 281.43, PURCHASE FACTOR: 0.01095258, SALE FACTOR: 0.01095258 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	05/28/13	273.81	281.43	-7.62
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 432.835, ORIGINAL COST: 444.87, PURCHASE FACTOR: 0.0173134, SALE FACTOR: 0.0173134 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	06/25/13	432.84	444.87	-12.03
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 386.839, ORIGINAL COST: 397.60, PURCHASE FACTOR: 0.01547357, SALE FACTOR: 0.01547357 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	07/25/13	386.84	397.60	-10.76
25,000.000	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	08/01/13	8,415.36	25,695.31	-17,279.95
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 274.329, ORIGINAL COST: 281.96, PURCHASE FACTOR: 0.01097314, SALE FACTOR: 0.01097314 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	08/26/13	274.33	281.96	-7.63
14,000.000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5.375% DUE 10/20/2016 ORIGINAL COST: 15,577.24, PREMIUM AMORTIZED: 719.83, ORIGINAL PRICE: 111.266 CUSIP: 36962GY40	<input checked="" type="checkbox"/>	08/10/10	08/01/13	15,686.58	14,857.41	829.17
30,000.000	NATIONAL RURAL UTILS COOP FIN COLL TRUST BOND 4.750% DUE 03/01/2014 ORIGINAL COST: 33,548.10, PREMIUM AMORTIZED: 2,960.66, ORIGINAL PRICE: 111.827 CUSIP: 637432DC6	<input checked="" type="checkbox"/>	08/25/10	08/01/13	30,711.11	30,587.44	123.67
35,000.000	NORTHERN STS PWR CO MINN 1ST MTG BOND	<input checked="" type="checkbox"/>	08/24/10	08/01/13	40,051.20	38,496.37	1,554.83

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	5.250% DUE 03/01/2018 ORIGINAL COST: 40,516.00, PREMIUM AMORTIZED: 2,019.63, ORIGINAL PRICE: 115.760 CUSIP: 665772CD9						
20,000.000	NORTHERN TR CORP SR NT 5.500% DUE 08/15/2013 ORIGINAL COST: 21,693.60, PREMIUM AMORTIZED: 1,670.37, ORIGINAL PRICE: 108.468 CUSIP: 665859AJ3	<input checked="" type="checkbox"/>	10/26/11	08/01/13	19,986.00	20,023.23	-37.23
30,000.000	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB BK NTS 6.000% DUE 12/07/2017 ORIGINAL COST: 33,172.50, PREMIUM AMORTIZED: 1,175.44, ORIGINAL PRICE: 110.575 CUSIP: 69349LAD0	<input checked="" type="checkbox"/>	08/10/10	08/01/13	34,689.00	31,997.06	2,691.94
30,000.000	PNC FDG CORP NT 4.250% DUE 09/21/2015 ORIGINAL COST: 31,995.90, PREMIUM AMORTIZED: 1,121.86, ORIGINAL PRICE: 106.653 CUSIP: 693476BG7	<input checked="" type="checkbox"/>	08/30/10	08/01/13	32,066.40	30,874.04	1,192.36
30,000.000	PRUDENTIAL FINL INC MEDIUM TERM NTS 5.100% DUE 09/20/2014 ORIGINAL COST: 31,956.00, PREMIUM AMORTIZED: 1,190.24, ORIGINAL PRICE: 106.520 CUSIP: 74432QAE5	<input checked="" type="checkbox"/>	10/12/11	08/01/13	31,414.20	30,765.76	648.44
15,000.000	SLM STUDENT LOAN TRUST SERIES 2008-7 CLASS A-3 0.888% DUE 04/25/2019 ADJUSTED QUANTITY: 15,000.000, ORIGINAL COST: 15,131.25, PURCHASE FACTOR: 1, SALE FACTOR: 1 CUSIP: 78445FAC9	<input checked="" type="checkbox"/>	08/11/10	08/08/13	14,943.75	15,131.25	-187.50
45,000.000	SLM STUDENT LOAN TRUST SER 2008-5 CLASS A4 1.938% DUE 07/25/2023 ADJUSTED QUANTITY: 45,000.000, ORIGINAL COST: 39,410.10, PURCHASE FACTOR: 1, SALE FACTOR: 1 CUSIP: 78444YAD7	<input checked="" type="checkbox"/>	01/07/09	08/08/13	47,039.06	39,410.10	7,628.96
35,000.000	TARGET CORP 5.375% DUE 05/01/2017 CUSIP: 87612EAP1	<input checked="" type="checkbox"/>	01/27/09	08/01/13	39,908.05	34,785.10	5,122.95
30,000.000	U S BK NATL ASSN MINNEAPOLIS MINN MEDIUM TERM SUB BK NTS 6.300% DUE 02/04/2014 ORIGINAL COST: 34,452.00, PREMIUM AMORTIZED: 3,799.86, ORIGINAL PRICE: 114.840 CUSIP: 90333WAB4	<input checked="" type="checkbox"/>	08/19/10	08/01/13	30,818.40	30,652.14	166.26
65,000.000	UNITED STATES TREASURY NOTE 3.625% DUE 02/15/2020 ORIGINAL COST: 74,016.21, PREMIUM AMORTIZED: 1,819.29, ORIGINAL PRICE: 113.871 CUSIP: 912828MP2	<input checked="" type="checkbox"/>	10/20/11	08/01/13	71,832.62	72,196.92	-364.30
36,000.000	UNITED STATES TREASURY NOTE 3.625% DUE 02/15/2020	<input checked="" type="checkbox"/>	07/01/10	08/01/13	39,784.22	37,516.20	2,268.02

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ORIGINAL COST: 38,137.50, PREMIUM AMORTIZED: 621.30, ORIGINAL PRICE: 105.938 CUSIP: 912828MP2						
34,000.000	UNITED STATES TREASURY NOTE 3.625% DUE 02/15/2020 ORIGINAL COST: 35,678.75, PREMIUM AMORTIZED: 478.20, ORIGINAL PRICE: 104.938 CUSIP: 912828MP2	<input checked="" type="checkbox"/>	07/27/10	08/01/13	37,573.98	35,200.55	2,373.44
118,000.000	UNITED STATES TREASURY NOTE 2.125% DUE 08/15/2021 CUSIP: 912828RC6	<input checked="" type="checkbox"/>	10/20/11	08/01/13	116,008.75	117,907.81	-1,899.06
10,000.000	UNITED TECHNOLOGIES CORP 4.875% DUE 05/01/2015 ORIGINAL COST: 10,683.80, PREMIUM AMORTIZED: 479.11, ORIGINAL PRICE: 106.838 CUSIP: 913017BH1	<input checked="" type="checkbox"/>	01/14/09	08/01/13	10,735.70	10,204.69	531.01
25,000.000	UNITED TECHNOLOGIES CORP 4.875% DUE 05/01/2015 ORIGINAL COST: 28,317.00, PREMIUM AMORTIZED: 2,067.95, ORIGINAL PRICE: 113.268 CUSIP: 913017BH1	<input checked="" type="checkbox"/>	08/02/10	08/01/13	26,839.25	26,249.05	590.20
30,000.000	WISCONSIN ELECTRIC POWER CO 4.500% DUE 05/15/2013 ORIGINAL COST: 32,684.70, PREMIUM AMORTIZED: 2,684.70, ORIGINAL PRICE: 108.949 CUSIP: 976656BX5	<input checked="" type="checkbox"/>	10/01/10	05/15/13	30,000.00	30,000.00	0.00
<b>Long-Term Subtotal</b>					<b>1,142,189.61</b>		<b>17,808.19</b>
<b>Total Gains and Losses</b>					<b>2,478,756.68</b>		<b>-1,034.92</b>
<b>Short-Term</b>							<b>-18,843.11</b>
<b>Long-Term</b>							<b>17,808.19</b>
<b>Term Unknown</b>							<b>0.00</b>

\* Return of principal. Quantity represents face value.

### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

Long-Term							
QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.333	ALLEGION PUBLIC LIMITED COMPANY SYMBOL: ALLE, CUSIP: G0176J109	<input checked="" type="checkbox"/>	03/25/04	12/01/13	13.65	6.14	7.51
1,330.000	NABORS INDUSTRIES LTD SYMBOL: NBR, CUSIP: G6359F103	<input checked="" type="checkbox"/>	09/27/06	07/16/13	19,724.09	39,939.90	-20,215.81
1,210.000	NABORS INDUSTRIES LTD SYMBOL: NBR, CUSIP: G6359F103	<input checked="" type="checkbox"/>	03/25/04	07/16/13	17,944.47	26,166.25	-8,221.78
190.000	NABORS INDUSTRIES LTD SYMBOL: NBR, CUSIP: G6359F103	<input checked="" type="checkbox"/>	03/03/05	07/16/13	2,817.73	5,523.30	-2,705.57
<b>Long-Term Subtotal</b>					<b>40,499.94</b>		<b>-31,135.65</b>
<b>Total Gains and Losses</b>					<b>40,499.94</b>		<b>-31,135.65</b>
<b>Short-Term</b>							<b>0.00</b>
<b>Long-Term</b>							<b>-31,135.65</b>
<b>Term Unknown</b>							<b>0.00</b>

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### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
330,180.180	COMMUNITY REINVESTMENT ACT QUALIFIED INVT FD INSTL SHS SYMBOL: CRANX, CUSIP: 204029201	<input type="checkbox"/>	12/21/12	01/10/13	3,665,000.00	3,684,810.81	-19,810.81
25,106.558	COMMUNITY REINVESTMENT ACT QUALIFIED INVT FD INSTL SHS SYMBOL: CRANX, CUSIP: 204029201	<input type="checkbox"/>	12/21/12	08/01/13	266,631.65	280,189.19	-13,557.54
<b>Short-Term Subtotal</b>					<b>3,931,631.65</b>		<b>-33,368.35</b>

#### Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
750,000.000	CALVERT SOCIAL INVT FNDTN FR 1%123113 1.000% DUE 12/31/2013 CUSIP: 13161EB55	<input checked="" type="checkbox"/>	12/31/10	12/31/13	750,000.00	746,250.00	3,750.00
<b>Long-Term Subtotal</b>					<b>750,000.00</b>		<b>3,750.00</b>

<b>Total Gains and Losses</b>					<b>4,681,631.65</b>		<b>-29,618.35</b>
<b>Short-Term</b>							<b>-33,368.35</b>
<b>Long-Term</b>							<b>3,750.00</b>
<b>Term Unknown</b>							<b>0.00</b>

**CORRECTED COPY:** March 18, 2014

### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
561.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX, CUSIP: 02364W105	<input type="checkbox"/>	11/05/12	03/18/13	10,372.18	14,265.67	-3,893.49
385.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX, CUSIP: 02364W105	<input type="checkbox"/>	01/14/13	03/18/13	7,118.17	9,532.60	-2,414.43
677.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	<input type="checkbox"/>	01/14/13	12/11/13	6,784.04	9,950.88	-3,166.84
1,798.000	APPLIED MATERIALS INC SYMBOL: AMAT, CUSIP: 038222105	<input type="checkbox"/>	06/10/13	09/10/13	28,589.20	27,875.00	714.20
191.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH, CUSIP: 042068106	<input type="checkbox"/>	05/16/12	02/22/13	8,138.32	4,425.28	3,713.04
291.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH, CUSIP: 042068106	<input type="checkbox"/>	11/05/12	06/20/13	10,655.71	9,794.77	860.94
459.000	BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR SYMBOL: BAMXY, CUSIP: 072743206	<input type="checkbox"/>	02/13/13	07/30/13	15,123.78	14,926.24	197.54
506.000	CINEMARK HLDGS INC SYMBOL: CNK, CUSIP: 17243V102	<input type="checkbox"/>	02/08/13	02/27/13	14,118.35	14,863.78	-745.43
423.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL: FMS, CUSIP: 358029106	<input type="checkbox"/>	09/17/13	10/10/13	13,406.69	13,726.32	-319.63
96.000	H J HEINZ CO CUSIP: 423074103	<input type="checkbox"/>	01/14/13	06/10/13	6,960.00	5,660.88	1,299.12
722.000	H J HEINZ CO CUSIP: 423074103	<input type="checkbox"/>	08/07/12	06/10/13	52,345.00	40,011.44	12,333.56
114.000	HSBC HOLDINGS PLC SPONSORED ADR SYMBOL: HSBC, CUSIP: 404280406	<input type="checkbox"/>	01/14/13	06/07/13	6,260.19	6,203.71	56.48
166.000	HSBC HOLDINGS PLC	<input type="checkbox"/>	11/05/12	06/07/13	9,115.72	8,233.35	882.37

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**Schedule of Realized Gains and Losses (con't)**

**Short-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SPONSORED ADR SYMBOL: HSBC, CUSIP: 404280406						
0.750	LEIDOS HOLDINGS INC COM SYMBOL: LDOS, CUSIP: 525327102	<input type="checkbox"/>	04/18/13	10/02/13	35.21	29.08	6.13
5,878.000	LI & FUNG LTD UNSPONSORED ADR SYMBOL: LFUGY, CUSIP: 501897102	<input type="checkbox"/>	11/05/12	02/12/13	14,400.77	20,161.54	-5,760.77
3,996.000	LI & FUNG LTD UNSPONSORED ADR SYMBOL: LFUGY, CUSIP: 501897102	<input type="checkbox"/>	01/14/13	02/12/13	9,789.98	11,988.00	-2,198.02
28.000	LONZA GROUP AG ZUERICH UNSPONSORED ADR SYMBOL: LZAGY, CUSIP: 54338V101	<input type="checkbox"/>	01/14/13	09/17/13	222.32	162.94	59.38
1,463.000	LONZA GROUP AG ZUERICH UNSPONSORED ADR SYMBOL: LZAGY, CUSIP: 54338V101	<input type="checkbox"/>	11/05/12	09/17/13	11,616.46	7,094.62	4,521.84
358.000	LONZA GROUP AG ZUERICH UNSPONSORED ADR SYMBOL: LZAGY, CUSIP: 54338V101	<input type="checkbox"/>	01/14/13	10/01/13	2,921.22	2,083.33	837.89
630.000	LONZA GROUP AG ZUERICH UNSPONSORED ADR SYMBOL: LZAGY, CUSIP: 54338V101	<input type="checkbox"/>	02/12/13	10/02/13	5,058.81	3,911.90	1,146.91
638.000	LONZA GROUP AG ZUERICH UNSPONSORED ADR SYMBOL: LZAGY, CUSIP: 54338V101	<input type="checkbox"/>	01/14/13	10/02/13	5,123.05	3,712.75	1,410.30
110.000	NATIONAL FUEL GAS CO SYMBOL: NFG, CUSIP: 636180101	<input type="checkbox"/>	12/17/12	04/18/13	6,397.46	5,857.50	539.96
196.000	NATIONAL FUEL GAS CO SYMBOL: NFG, CUSIP: 636180101	<input type="checkbox"/>	12/18/12	04/18/13	11,399.12	10,437.00	962.12
321.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT, CUSIP: 73755L107	<input type="checkbox"/>	01/14/13	09/23/13	10,340.61	13,680.54	-3,339.93
251.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT, CUSIP: 73755L107	<input type="checkbox"/>	11/05/12	09/23/13	8,085.64	10,107.39	-2,021.75
507.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED) SYMBOL: QGEN, CUSIP: N72482107	<input type="checkbox"/>	11/05/12	01/11/13	9,638.45	8,958.69	679.76
679.000	REGAL ENTERTAINMENT GROUP CL A SYMBOL: RGC, CUSIP: 758766109	<input type="checkbox"/>	12/19/12	04/18/13	11,461.26	9,432.67	2,028.59
153.000	SCANA CORPORATION NEW SYMBOL: SCG, CUSIP: 80589M102	<input type="checkbox"/>	01/14/13	10/18/13	7,121.78	7,093.08	28.70

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**Schedule of Realized Gains and Losses (con't)**

**Short-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
104.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	<input type="checkbox"/>	11/05/12	02/05/13	8,349.09	7,286.09	1,063.00
83.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	<input type="checkbox"/>	11/05/12	02/15/13	6,630.90	5,814.86	816.04
0.286	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION SYMBOL: SAIC, CUSIP: 808625107	<input type="checkbox"/>	04/18/13	09/27/13	9.48	8.84	0.64
508.000	SONOVA HOLDING AG UNSPONSORED ADR SYMBOL: SONVY, CUSIP: 83569C102	<input type="checkbox"/>	11/05/12	05/13/13	10,964.26	10,312.40	651.86
68.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD, CUSIP: 78463V107	<input checked="" type="checkbox"/>	01/14/13	06/21/13	8,514.32	10,984.04	-2,469.72
327.000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	11/05/12	03/11/13	9,286.59	7,174.38	2,112.21
1,039.000	ULTRA PETROLEUM CORP SYMBOL: UPL, CUSIP: 903914109	<input type="checkbox"/>	05/21/13	06/17/13	22,568.44	24,441.68	-1,873.24
1,003.000	VERIFONE SYSTEMS INC SYMBOL: PAY, CUSIP: 92342Y109	<input type="checkbox"/>	01/25/13	03/01/13	19,106.72	36,107.47	-17,000.75
585.000	VERIFONE SYSTEMS INC SYMBOL: PAY, CUSIP: 92342Y109	<input type="checkbox"/>	04/19/13	07/03/13	9,747.31	11,208.86	-1,461.55
319.000	XINYI GLASS HOLDINGS LTD UNSPONSORED ADR SYMBOL: XYIGY, CUSIP: 98418R100	<input type="checkbox"/>	11/05/12	09/24/13	5,594.98	3,914.13	1,680.85
<b>Short-Term Subtotal</b>					<b>403,371.58</b>		<b>-8,062.12</b>

**Long-Term**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
352.000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	<input type="checkbox"/>	06/09/11	06/03/13	8,944.76	10,744.45	-1,799.69
303.000	ANALOG DEVICES INC SYMBOL: ADI, CUSIP: 032654105	<input checked="" type="checkbox"/>	06/04/09	04/18/13	12,817.18	7,397.73	5,419.45
121.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	<input type="checkbox"/>	01/09/12	10/09/13	1,392.68	1,953.97	-561.29
1,724.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	<input type="checkbox"/>	08/07/12	12/11/13	17,275.76	28,687.36	-11,411.60
594.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	<input type="checkbox"/>	01/09/12	12/11/13	5,952.32	9,592.21	-3,639.89

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**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
233.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH, CUSIP: 042068106	<input type="checkbox"/>	05/16/12	06/20/13	8,531.89	5,398.38	3,133.51
64.000	AVERY DENNISON CORP SYMBOL: AVY, CUSIP: 053611109	<input type="checkbox"/>	01/14/11	04/18/13	2,560.66	2,697.58	-136.92
71.000	AVERY DENNISON CORP SYMBOL: AVY, CUSIP: 053611109	<input type="checkbox"/>	03/04/11	04/18/13	2,840.73	2,947.26	-106.53
686.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX, CUSIP: 101137107	<input type="checkbox"/>	03/07/11	04/29/13	5,131.85	5,128.67	3.18
40.000	BRANDYWINE REALTY TRUST-SBI SYMBOL BDN, CUSIP: 105368203	<input checked="" type="checkbox"/>	08/14/09	09/10/13	521.62	395.21	126.41
677.000	BRANDYWINE REALTY TRUST-SBI SYMBOL: BDN, CUSIP: 105368203	<input type="checkbox"/>	01/12/11	09/10/13	8,828.37	7,533.42	1,294.95
3.000	CABLEVISION SYSTEMS CORP-CLA CABLEVISION NY GROUP COM SYMBOL: CVC, CUSIP: 12686C109	<input checked="" type="checkbox"/>	09/17/09	07/11/13	56.99	49.14	7.85
147.000	CABLEVISION SYSTEMS CORP-CLA CABLEVISION NY GROUP COM SYMBOL: CVC, CUSIP: 12686C109	<input checked="" type="checkbox"/>	06/04/09	07/11/13	2,792.95	2,407.68	385.27
784.000	CABLEVISION SYSTEMS CORP-CLA CABLEVISION NY GROUP COM SYMBOL: CVC, CUSIP: 12686C109	<input checked="" type="checkbox"/>	03/14/08	07/11/13	14,895.74	12,840.95	2,054.79
145.000	H J HEINZ CO CUSIP: 423074103	<input type="checkbox"/>	01/12/11	06/10/13	10,512.50	7,042.43	3,470.07
40.000	HEALTH CARE REIT INC SYMBOL: HCN, CUSIP: 42217K106	<input checked="" type="checkbox"/>	08/14/09	01/17/13	2,488.40	1,512.73	975.67
59.000	HEALTH CARE REIT INC SYMBOL: HCN, CUSIP: 42217K106	<input checked="" type="checkbox"/>	04/11/08	01/17/13	3,670.39	2,608.96	1,061.43
121.000	HEALTH CARE REIT INC SYMBOL: HCN, CUSIP: 42217K106	<input checked="" type="checkbox"/>	05/26/09	01/17/13	7,527.42	3,744.96	3,782.46
1,131.000	HUDSON CITY BANCORP INC SYMBOL: HCBK, CUSIP: 443683107	<input type="checkbox"/>	01/14/11	06/17/13	9,443.68	14,883.96	-5,440.28
627.000	HUDSON CITY BANCORP INC SYMBOL: HCBK, CUSIP: 443683107	<input checked="" type="checkbox"/>	10/28/10	06/17/13	5,235.35	7,229.31	-1,993.96
165.000	HUDSON CITY BANCORP INC SYMBOL: HCBK, CUSIP: 443683107	<input checked="" type="checkbox"/>	09/20/10	06/17/13	1,377.72	2,018.01	-640.29
384.000	HUDSON CITY BANCORP INC SYMBOL: HCBK, CUSIP: 443683107	<input type="checkbox"/>	01/09/12	06/17/13	3,206.34	2,675.90	530.44
0.700	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB, CUSIP: 465562106	<input type="checkbox"/>	05/16/12	05/24/13	11.28	8.82	2.46

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**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
382.000	NEXEN INC CUSIP: 65334H102	<input type="checkbox"/>	08/19/11	03/01/13	10,505.00	7,616.63	2,888.37
482.000	NEXEN INC CUSIP: 65334H102	<input type="checkbox"/>	08/15/11	03/01/13	13,255.00	10,130.07	3,124.93
385.000	NEXEN INC CUSIP: 65334H102	<input type="checkbox"/>	01/09/12	03/01/13	10,587.50	6,413.52	4,173.98
32.000	SCANA CORPORATION NEW SYMBOL: SCG, CUSIP: 80589M102	<input checked="" type="checkbox"/>	03/27/09	10/18/13	1,489.52	992.31	497.21
277.000	SCANA CORPORATION NEW SYMBOL: SCG, CUSIP: 80589M102	<input type="checkbox"/>	01/12/11	10/18/13	12,893.68	11,436.64	1,457.04
473.000	SCANA CORPORATION NEW SYMBOL: SCG, CUSIP: 80589M102	<input checked="" type="checkbox"/>	07/29/09	10/18/13	22,017.01	16,564.32	5,452.69
185.000	SEMPRA ENERGY SYMBOL: SRE, CUSIP: 816851109	<input checked="" type="checkbox"/>	10/27/06	09/19/13	16,239.47	9,825.79	6,413.68
2.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD, CUSIP: 78463V107	<input checked="" type="checkbox"/>	07/06/05	01/04/13	320.81	84.56	236.25
16.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD, CUSIP: 78463V107	<input checked="" type="checkbox"/>	08/14/09	01/04/13	2,566.50	1,486.07	1,080.43
31.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD, CUSIP: 78463V107	<input checked="" type="checkbox"/>	09/17/09	01/04/13	4,972.59	3,084.50	1,888.09
68.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD, CUSIP: 78463V107	<input checked="" type="checkbox"/>	10/15/09	01/04/13	10,907.64	7,008.02	3,899.62
116.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD, CUSIP: 78463V107	<input checked="" type="checkbox"/>	04/11/08	01/04/13	18,607.15	10,586.14	8,021.01
51.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD, CUSIP: 78463V107	<input checked="" type="checkbox"/>	01/09/12	06/21/13	6,385.73	7,974.82	-1,589.09
151.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD, CUSIP: 78463V107	<input checked="" type="checkbox"/>	01/12/11	06/21/13	18,906.79	20,449.54	-1,542.75
25.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD, CUSIP: 78463V107	<input checked="" type="checkbox"/>	10/15/09	06/21/13	3,130.26	2,576.48	553.78
13.000	XCEL ENERGY INC SYMBOL: XEL, CUSIP: 98389B100	<input checked="" type="checkbox"/>	04/29/08	01/22/13	355.30	270.27	85.03
377.000	XCEL ENERGY INC SYMBOL: XEL, CUSIP: 98389B100	<input type="checkbox"/>	01/12/11	01/22/13	10,303.74	8,855.16	1,448.58

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**Schedule of Realized Gains and Losses (con't)**

<b>Long-Term (con't)</b>							
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
297.000	XCEL ENERGY INC SYMBOL: XEL, CUSIP: 98389B100	<input checked="" type="checkbox"/>	08/20/09	01/22/13	8,117.27	5,761.35	2,355.92
<b>Long-Term Subtotal</b>					<b>307,577.54</b>		<b>36,962.26</b>
<b>Total Gains and Losses</b>					<b>710,949.12</b>		<b>28,900.14</b>
<b>Short-Term</b>							<b>-8,062.12</b>
<b>Long-Term</b>							<b>36,962.26</b>
<b>Term Unknown</b>							<b>0.00</b>

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### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

Short-Term							
QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25.000	ARTISAN PARTNERS ASSET MANAGEMENT INC SYMBOL: APAM, CUSIP: 04316A108	<input type="checkbox"/>	06/06/13	10/24/13	1,432.95	1,173.57	259.38
25.000	ARTISAN PARTNERS ASSET MANAGEMENT INC SYMBOL: APAM, CUSIP: 04316A108	<input type="checkbox"/>	06/05/13	10/24/13	1,432.95	1,162.28	270.67
50.000	ARTISAN PARTNERS ASSET MANAGEMENT INC SYMBOL: APAM, CUSIP: 04316A108	<input type="checkbox"/>	07/31/13	10/25/13	2,861.21	2,649.50	211.71
25.000	ARTISAN PARTNERS ASSET MANAGEMENT INC SYMBOL: APAM, CUSIP: 04316A108	<input type="checkbox"/>	06/07/13	10/25/13	1,430.60	1,185.96	244.64
65.000	BIOMED REALTY TRUST INC SYMBOL: BMR, CUSIP: 09063H107	<input type="checkbox"/>	01/15/13	05/08/13	1,463.14	1,290.25	172.89
75.000	BIOMED REALTY TRUST INC SYMBOL: BMR, CUSIP: 09063H107	<input type="checkbox"/>	12/26/12	05/08/13	1,688.23	1,462.24	225.99
260.000	BIOMED REALTY TRUST INC SYMBOL: BMR, CUSIP: 09063H107	<input type="checkbox"/>	12/27/12	05/08/13	5,852.54	5,017.97	834.57
70.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	01/15/13	06/26/13	1,748.01	1,876.00	-127.99
25.000	CHART INDUSTRIES INC COM PAR \$0.01 SYMBOL: GTLS, CUSIP: 16115Q308	<input type="checkbox"/>	01/25/13	08/26/13	3,010.91	1,649.97	1,360.94
25.000	CHART INDUSTRIES INC COM PAR \$0.01 SYMBOL: GTLS, CUSIP: 16115Q308	<input type="checkbox"/>	01/28/13	10/09/13	2,902.74	1,681.78	1,220.96
50.000	CITY NATIONAL CORP SYMBOL: CYN, CUSIP: 178566105	<input type="checkbox"/>	01/30/13	11/07/13	3,640.73	2,689.62	951.11
50.000	CITY NATIONAL CORP SYMBOL: CYN, CUSIP: 178566105	<input type="checkbox"/>	01/29/13	11/07/13	3,640.73	2,643.99	996.74

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**Schedule of Realized Gains and Losses (con't)**

**Short-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50.000	COMMVault SYSTEMS INC SYMBOL: CVLT, CUSIP: 204166102	<input type="checkbox"/>	01/15/13	02/19/13	3,808.50	3,450.00	358.50
25.000	DSW INC CLA SYMBOL: DSW, CUSIP: 23334L102	<input type="checkbox"/>	02/27/13	09/12/13	2,107.22	1,676.92	430.30
75.000	DSW INC CLA SYMBOL: DSW, CUSIP: 23334L102	<input type="checkbox"/>	02/27/13	09/13/13	6,223.50	5,030.76	1,192.74
120.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input type="checkbox"/>	01/15/13	07/29/13	3,658.40	2,713.02	945.38
85.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	01/15/13	10/11/13	4,492.79	2,435.25	2,057.54
35.000	FRESH MARKET INC SYMBOL: TFM, CUSIP: 35804H106	<input type="checkbox"/>	01/15/13	12/04/13	1,381.69	1,661.45	-279.76
25.000	HAIN CELESTIAL GROUP INC SYMBOL: HAIN, CUSIP: 405217100	<input type="checkbox"/>	01/15/13	08/01/13	1,828.58	1,344.75	483.83
50.000	IPG PHOTONICS CORP SYMBOL: IPGP, CUSIP: 44980X109	<input type="checkbox"/>	06/21/12	02/06/13	3,372.18	2,178.52	1,193.66
25.000	IPG PHOTONICS CORP SYMBOL: IPGP, CUSIP: 44980X109	<input type="checkbox"/>	06/21/12	02/12/13	1,688.19	1,089.26	598.93
50.000	IPG PHOTONICS CORP SYMBOL: IPGP, CUSIP: 44980X109	<input type="checkbox"/>	06/21/12	02/13/13	3,372.11	2,178.52	1,193.59
50.000	IPG PHOTONICS CORP SYMBOL: IPGP, CUSIP: 44980X109	<input type="checkbox"/>	06/27/12	02/14/13	3,394.73	2,175.16	1,219.58
40.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input type="checkbox"/>	01/15/13	03/06/13	1,466.38	1,616.40	-150.02
65.000	J2 GLOBAL INC SYMBOL: JCOM, CUSIP: 48123V102	<input type="checkbox"/>	01/15/13	03/20/13	2,374.99	2,073.50	301.49
25.000	KRATON PERFORMANCE POLYMERS INC SYMBOL: KRA, CUSIP: 50077C106	<input type="checkbox"/>	01/15/13	06/18/13	480.58	631.25	-150.67
25.000	KRATON PERFORMANCE POLYMERS INC SYMBOL: KRA, CUSIP: 50077C106	<input type="checkbox"/>	01/15/13	06/19/13	490.71	631.25	-140.54
25.000	LANDAUER INC SYMBOL: LDR, CUSIP: 51476K103	<input type="checkbox"/>	07/31/12	07/25/13	1,194.38	1,452.00	-257.63
25.000	LANDAUER INC SYMBOL: LDR, CUSIP: 51476K103	<input type="checkbox"/>	01/15/13	07/29/13	1,196.59	1,562.50	-365.91
25.000	LANDAUER INC SYMBOL: LDR, CUSIP: 51476K103	<input type="checkbox"/>	07/31/12	07/29/13	1,196.59	1,452.00	-255.41

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**Schedule of Realized Gains and Losses (con't)**

**Short-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
95.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	08/10/12	05/21/13	8,380.05	4,895.42	3,484.63
50.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	08/10/12	05/23/13	4,411.44	2,576.53	1,834.91
70.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	01/15/13	05/23/13	6,176.02	3,978.79	2,197.23
80.000	MENS WEARHOUSE INC (THE) SYMBOL: MW, CUSIP: 587118100	<input type="checkbox"/>	01/15/13	11/26/13	4,077.62	2,548.80	1,528.82
25.000	MICROSTRATEGY INC CLA SYMBOL: MSTR, CUSIP: 594972408	<input type="checkbox"/>	09/05/12	06/26/13	2,111.80	3,144.03	-1,032.23
25.000	MICROSTRATEGY INC CLA SYMBOL: MSTR, CUSIP: 594972408	<input type="checkbox"/>	10/03/12	06/27/13	2,122.48	3,267.13	-1,144.65
20.000	MICROSTRATEGY INC CLA SYMBOL: MSTR, CUSIP: 594972408	<input type="checkbox"/>	01/15/13	06/27/13	1,697.98	1,904.80	-206.82
20.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input type="checkbox"/>	01/15/13	09/23/13	4,194.31	2,636.60	1,557.71
30.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input type="checkbox"/>	07/13/12	07/03/13	567.00	807.34	-240.34
95.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input type="checkbox"/>	07/13/12	07/05/13	1,818.86	2,556.57	-737.71
30.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input type="checkbox"/>	07/16/12	07/05/13	574.38	792.31	-217.93
100.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input type="checkbox"/>	07/16/12	07/08/13	1,917.79	2,641.02	-723.23
20.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input type="checkbox"/>	07/16/12	07/09/13	385.33	528.20	-142.87
105.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input type="checkbox"/>	01/15/13	07/09/13	2,023.00	1,926.74	96.26
120.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	01/15/13	11/21/13	2,423.09	3,287.70	-864.61
75.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	01/08/13	11/21/13	1,514.43	2,000.88	-486.45
45.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input type="checkbox"/>	01/15/13	07/03/13	3,780.57	3,326.85	453.72
5.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	01/15/13	08/01/13	444.20	300.35	143.85

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**Short-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	01/09/13	08/01/13	2,221.00	1,511.28	709.72
25.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	01/08/13	08/01/13	2,221.00	1,501.64	719.36
25.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	01/15/13	08/02/13	2,217.39	1,501.75	715.64
25.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	01/15/13	08/05/13	2,212.32	1,501.75	710.57
50.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	01/28/13	08/05/13	4,424.65	3,209.43	1,215.22
25.000	WEIGHT WATCHERS INTERNATIONAL INC SYMBOL: WTW, CUSIP: 948626106	<input type="checkbox"/>	12/05/12	12/03/13	813.32	1,253.43	-440.11
125.000	WEIGHT WATCHERS INTERNATIONAL INC SYMBOL: WTW, CUSIP: 948626106	<input type="checkbox"/>	12/11/12	12/04/13	4,043.07	6,580.16	-2,537.09
100.000	WEIGHT WATCHERS INTERNATIONAL INC SYMBOL: WTW, CUSIP: 948626106	<input type="checkbox"/>	12/05/12	12/04/13	3,234.46	5,013.70	-1,779.24
60.000	WEIGHT WATCHERS INTERNATIONAL INC SYMBOL: WTW, CUSIP: 948626106	<input type="checkbox"/>	01/15/13	12/04/13	1,940.68	3,547.20	-1,606.52
<b>Short-Term Subtotal</b>					<b>146,781.09</b>		<b>18,205.05</b>

**Long-Term**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25.000	AMERICAN SCIENCE & ENGINEERING INC SYMBOL: ASEI, CUSIP: 029429107	<input type="checkbox"/>	02/03/11	09/20/13	1,424.66	2,218.56	-793.90
25.000	AMERICAN SCIENCE & ENGINEERING INC SYMBOL: ASEI, CUSIP: 029429107	<input type="checkbox"/>	01/28/11	09/20/13	1,424.66	2,200.16	-775.50
25.000	AMERICAN SCIENCE & ENGINEERING INC SYMBOL: ASEI, CUSIP: 029429107	<input type="checkbox"/>	01/31/11	09/20/13	1,424.66	2,171.49	-746.83
15.000	AMERICAN SCIENCE & ENGINEERING INC SYMBOL: ASEI, CUSIP: 029429107	<input type="checkbox"/>	01/26/11	09/20/13	854.79	1,318.06	-463.26
40.000	APOGEE ENTERPRISES INC SYMBOL: APOG, CUSIP: 037598109	<input checked="" type="checkbox"/>	06/28/07	04/23/13	1,000.20	1,118.57	-118.37

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QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25.000	APOGEE ENTERPRISES INC SYMBOL: APOG, CUSIP: 037598109	<input checked="" type="checkbox"/>	09/17/09	04/23/13	625.13	395.75	229.38
110.000	APOGEE ENTERPRISES INC SYMBOL: APOG, CUSIP: 037598109	<input checked="" type="checkbox"/>	04/13/10	04/23/13	2,750.55	1,537.42	1,213.14
150.000	APOGEE ENTERPRISES INC SYMBOL: APOG, CUSIP: 037598109	<input checked="" type="checkbox"/>	04/13/10	08/06/13	4,075.39	2,096.48	1,978.91
25.000	BLACKBAUD INC SYMBOL: BLKB, CUSIP: 09227Q100	<input checked="" type="checkbox"/>	06/28/07	12/13/13	855.06	558.98	296.08
75.000	BLACKBAUD INC SYMBOL: BLKB, CUSIP: 09227Q100	<input checked="" type="checkbox"/>	06/28/07	12/16/13	2,567.01	1,676.95	890.06
5.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input checked="" type="checkbox"/>	12/30/10	06/14/13	131.54	111.71	19.83
20.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input checked="" type="checkbox"/>	12/28/10	06/14/13	526.15	440.30	85.85
25.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input checked="" type="checkbox"/>	12/29/10	06/14/13	657.69	564.36	93.33
25.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input checked="" type="checkbox"/>	12/30/10	06/17/13	657.27	558.55	98.72
5.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	03/28/11	06/18/13	130.80	119.18	11.62
25.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	03/23/11	06/18/13	654.00	550.84	103.16
25.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input checked="" type="checkbox"/>	12/31/10	06/18/13	654.00	549.86	104.14
45.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input checked="" type="checkbox"/>	12/30/10	06/18/13	1,177.20	1,005.38	171.82
50.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	01/03/11	06/18/13	1,308.00	1,111.88	196.12
5.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	08/24/11	06/19/13	131.29	112.93	18.36
25.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	04/01/11	06/19/13	656.43	620.87	35.56

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**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	04/04/11	06/19/13	656.43	620.18	36.25
20.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	03/28/11	06/19/13	525.15	476.71	48.43
5.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	08/25/11	06/20/13	129.91	111.98	17.93
45.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	08/24/11	06/20/13	1,169.20	1,016.34	152.86
5.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	01/09/12	06/21/13	128.02	115.80	12.22
20.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	08/25/11	06/21/13	512.06	447.94	64.13
50.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	01/09/12	06/25/13	1,240.20	1,158.00	82.20
35.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input type="checkbox"/>	01/09/12	06/26/13	874.00	810.60	63.40
50.000	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP: 138098108	<input checked="" type="checkbox"/>	02/22/10	10/09/13	1,576.12	454.03	1,122.09
10.750	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP: 138098108	<input checked="" type="checkbox"/>	02/23/10	10/10/13	341.94	97.91	244.02
39.250	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP: 138098108	<input checked="" type="checkbox"/>	02/22/10	10/10/13	1,248.46	356.42	892.05
100.000	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP: 138098108	<input checked="" type="checkbox"/>	02/23/10	10/11/13	3,187.71	910.81	2,276.90
25.000	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP: 138098108	<input checked="" type="checkbox"/>	02/23/10	12/05/13	896.32	227.70	668.62
10.500	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP: 138098108	<input checked="" type="checkbox"/>	02/23/10	12/06/13	376.93	95.64	281.30
14.500	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP: 138098108	<input checked="" type="checkbox"/>	02/24/10	12/06/13	520.53	132.26	388.27
8.250	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP: 138098108	<input checked="" type="checkbox"/>	07/26/10	12/09/13	295.67	58.63	237.04
41.750	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP: 138098108	<input checked="" type="checkbox"/>	02/24/10	12/09/13	1,496.26	380.80	1,115.46

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**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50.000	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP: 138098108	<input checked="" type="checkbox"/>	07/26/10	12/10/13	1,786.99	355.33	1,431.66
75.000	CLARCOR INC SYMBOL: CLC, CUSIP: 179895107	<input checked="" type="checkbox"/>	06/28/07	04/23/13	3,691.10	2,868.00	823.10
30.000	COMMVault SYSTEMS INC SYMBOL: CVLT, CUSIP: 204166102	<input checked="" type="checkbox"/>	10/26/10	02/06/13	2,252.42	890.62	1,361.80
45.000	COMMVault SYSTEMS INC SYMBOL: CVLT, CUSIP: 204166102	<input checked="" type="checkbox"/>	10/22/10	02/06/13	3,378.64	1,250.27	2,128.37
5.000	COMMVault SYSTEMS INC SYMBOL: CVLT, CUSIP: 204166102	<input type="checkbox"/>	08/24/11	02/07/13	370.65	163.50	207.15
45.000	COMMVault SYSTEMS INC SYMBOL: CVLT, CUSIP: 204166102	<input checked="" type="checkbox"/>	10/26/10	02/07/13	3,335.87	1,335.94	1,999.93
20.000	COMMVault SYSTEMS INC SYMBOL: CVLT, CUSIP: 204166102	<input type="checkbox"/>	08/24/11	02/15/13	1,530.44	654.02	876.42
30.000	COMMVault SYSTEMS INC SYMBOL: CVLT, CUSIP: 204166102	<input type="checkbox"/>	01/09/12	02/15/13	2,295.66	1,382.70	912.96
50.000	COMMVault SYSTEMS INC SYMBOL: CVLT, CUSIP: 204166102	<input type="checkbox"/>	01/09/12	02/19/13	3,808.50	2,304.50	1,504.00
85.000	CORPORATE OFFICE PROPERTIES TRUST-SBI SYMBOL: OFC, CUSIP: 22002T108	<input checked="" type="checkbox"/>	05/24/10	12/13/13	1,870.88	2,990.52	-1,119.65
80.000	CORPORATE OFFICE PROPERTIES TRUST-SBI SYMBOL: OFC, CUSIP: 22002T108	<input type="checkbox"/>	04/12/11	12/13/13	1,760.82	2,684.48	-923.66
35.000	CORPORATE OFFICE PROPERTIES TRUST-SBI ORIGINAL COST 904.47 WASH SALE REPLACEMENT ADDITION: 491.56 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: OFC, CUSIP: 22002T108	<input type="checkbox"/>	01/15/13	12/13/13	770.36	1,396.03	-625.67
5.000	CORPORATE OFFICE PROPERTIES TRUST-SBI ORIGINAL COST 129.21 WASH SALE REPLACEMENT ADDITION: 47.12 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: OFC, CUSIP: 22002T108	<input type="checkbox"/>	01/15/13	12/13/13	110.05	176.33	-66.28
95.000	CORPORATE OFFICE PROPERTIES TRUST-SBI SYMBOL: OFC, CUSIP: 22002T108	<input type="checkbox"/>	01/09/12	12/13/13	2,090.98	1,941.33	149.65
5.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	05/24/10	03/12/13	70.85	61.55	9.30
70.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	09/17/09	03/12/13	991.88	829.46	162.42

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QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	05/24/10	03/12/13	1,416.97	1,229.75	187.22
5.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	11/30/10	03/15/13	127.02	86.38	40.64
95.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	11/09/10	03/15/13	2,413.29	1,782.30	630.99
100.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	11/30/10	03/18/13	2,515.26	1,727.55	787.71
75.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	11/30/10	03/19/13	1,882.27	1,295.66	586.61
5.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	12/21/10	03/20/13	126.33	95.49	30.84
120.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	11/30/10	03/20/13	3,031.99	2,073.06	958.93
25.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	12/21/10	04/09/13	634.34	477.47	156.87
75.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	12/21/10	04/10/13	1,908.93	1,432.42	476.51
75.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	12/21/10	04/11/13	1,899.56	1,432.42	467.14
125.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	12/21/10	06/18/13	3,312.52	2,387.36	925.16
5.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input type="checkbox"/>	01/09/12	06/19/13	131.93	106.04	25.89
45.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	12/21/10	06/19/13	1,187.36	859.45	327.91
180.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input type="checkbox"/>	01/09/12	07/29/13	5,487.60	3,817.53	1,670.07
15.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	05/16/11	05/08/13	584.39	395.27	189.12
110.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	05/17/11	05/08/13	4,285.56	2,898.68	1,386.87
15.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	05/17/11	05/09/13	596.36	395.28	201.09
35.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	10/04/11	05/09/13	1,391.51	571.82	819.69
50.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	10/04/11	05/14/13	2,128.76	816.89	1,311.88
10.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	11/10/11	05/15/13	422.34	216.64	205.70
15.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	10/04/11	05/15/13	633.51	245.07	388.44

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QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	11/09/11	05/15/13	1,055.85	539.19	516.66
10.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	12/13/11	05/16/13	418.87	217.77	201.11
15.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	11/10/11	05/16/13	628.31	324.96	303.35
25.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	11/11/11	05/16/13	1,047.19	556.68	490.51
15.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	12/13/11	07/02/13	703.60	326.65	376.95
60.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	12/14/11	07/02/13	2,814.39	1,261.12	1,553.27
25.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	12/14/11	07/03/13	1,170.41	525.47	644.94
15.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	12/14/11	10/09/13	785.00	315.28	469.72
35.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	01/09/12	10/09/13	1,831.66	756.35	1,075.31
50.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	01/09/12	10/10/13	2,645.21	1,080.50	1,564.71
5.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	01/09/12	10/11/13	264.28	108.05	156.23
50.000	FRESH MARKET INC SYMBOL: TFM, CUSIP: 35804H106	<input type="checkbox"/>	05/03/11	04/30/13	2,036.20	2,036.01	0.19
30.000	FRESH MARKET INC SYMBOL: TFM, CUSIP: 35804H106	<input type="checkbox"/>	05/10/11	12/03/13	1,179.88	1,246.19	-66.31
45.000	FRESH MARKET INC SYMBOL: TFM, CUSIP: 35804H106	<input type="checkbox"/>	05/03/11	12/03/13	1,769.83	1,832.40	-62.58
45.000	FRESH MARKET INC SYMBOL: TFM, CUSIP: 35804H106	<input type="checkbox"/>	05/10/11	12/04/13	1,776.46	1,869.29	-92.82
45.000	FRESH MARKET INC SYMBOL: TFM, CUSIP: 35804H106	<input type="checkbox"/>	01/09/12	12/04/13	1,776.46	1,740.60	35.86
5.000	GENESEE & WYOMING INC-CLA SYMBOL: GWR, CUSIP: 371559105	<input checked="" type="checkbox"/>	05/24/10	01/16/13	406.17	172.77	233.40
20.000	GENESEE & WYOMING INC-CLA SYMBOL: GWR, CUSIP: 371559105	<input checked="" type="checkbox"/>	09/17/09	01/16/13	1,624.67	644.00	980.67
25.000	GENESEE & WYOMING INC-CLA SYMBOL: GWR, CUSIP: 371559105	<input checked="" type="checkbox"/>	05/24/10	01/25/13	2,132.89	863.84	1,269.05
50.000	GENESEE & WYOMING INC-CLA SYMBOL: GWR, CUSIP: 371559105	<input checked="" type="checkbox"/>	05/24/10	01/28/13	4,243.14	1,727.67	2,515.47

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QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5.000	GENESE & WYOMING INC-CLA SYMBOL: GWR, CUSIP: 371559105	<input type="checkbox"/>	01/09/12	01/29/13	425.35	311.20	114.15
95.000	GENESE & WYOMING INC-CLA SYMBOL: GWR, CUSIP: 371559105	<input checked="" type="checkbox"/>	05/24/10	01/29/13	8,081.69	3,282.58	4,799.11
60.000	GENESE & WYOMING INC-CLA SYMBOL: GWR, CUSIP: 371559105	<input type="checkbox"/>	01/09/12	01/30/13	5,049.32	3,734.40	1,314.92
25.000	HAIN CELESTIAL GROUP INC SYMBOL: HAIN, CUSIP: 405217100	<input checked="" type="checkbox"/>	05/24/10	07/30/13	1,857.95	538.00	1,319.95
20.000	HAIN CELESTIAL GROUP INC SYMBOL: HAIN, CUSIP: 405217100	<input checked="" type="checkbox"/>	05/24/10	07/31/13	1,471.28	430.40	1,040.88
30.000	HAIN CELESTIAL GROUP INC SYMBOL: HAIN, CUSIP: 405217100	<input type="checkbox"/>	01/09/12	07/31/13	2,206.91	1,059.90	1,147.01
20.000	HAIN CELESTIAL GROUP INC SYMBOL: HAIN, CUSIP: 405217100	<input type="checkbox"/>	01/09/12	08/01/13	1,462.87	706.60	756.27
50.000	INDEPENDENT BANK CORP-MASS SYMBOL: INDB, CUSIP: 453836108	<input checked="" type="checkbox"/>	09/24/08	03/12/13	1,582.19	1,532.18	50.01
25.000	INDEPENDENT BANK CORP-MASS SYMBOL: INDB, CUSIP: 453836108	<input checked="" type="checkbox"/>	08/14/09	03/12/13	791.09	570.00	221.09
25.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input checked="" type="checkbox"/>	05/11/10	02/19/13	991.98	1,044.04	-52.06
25.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input checked="" type="checkbox"/>	05/11/10	02/21/13	951.69	1,044.04	-92.35
25.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input checked="" type="checkbox"/>	05/24/10	02/22/13	952.83	993.25	-40.42
25.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input checked="" type="checkbox"/>	05/24/10	02/27/13	932.36	995.50	-63.14
50.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input checked="" type="checkbox"/>	05/24/10	02/28/13	1,841.14	1,986.50	-145.36
50.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input checked="" type="checkbox"/>	12/08/10	03/01/13	1,817.33	2,262.20	-444.87
25.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input checked="" type="checkbox"/>	05/24/10	03/01/13	908.66	993.25	-84.59
50.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input type="checkbox"/>	01/09/12	03/04/13	1,800.93	2,244.00	-443.07
25.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input checked="" type="checkbox"/>	12/08/10	03/04/13	900.46	1,131.10	-230.64
25.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input type="checkbox"/>	01/09/12	03/05/13	912.01	1,122.00	-209.99
20.000	JOHN WILEY & SONS INC-CLA SYMBOL: JW A, CUSIP: 968223206	<input type="checkbox"/>	01/09/12	03/06/13	733.19	897.60	-164.41
50.000	J2 GLOBAL INC SYMBOL: JCOM, CUSIP: 48123V102	<input checked="" type="checkbox"/>	09/17/09	02/06/13	1,564.35	1,143.97	420.38

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50.000	J2 GLOBAL INC SYMBOL: JCOM, CUSIP: 48123V102	<input checked="" type="checkbox"/>	09/17/09	02/08/13	1,564.87	1,143.97	420.90
50.000	J2 GLOBAL INC SYMBOL: JCOM, CUSIP: 48123V102	<input checked="" type="checkbox"/>	05/24/10	03/19/13	1,828.84	1,169.90	658.94
145.000	J2 GLOBAL INC SYMBOL: JCOM, CUSIP: 48123V102	<input type="checkbox"/>	01/09/12	03/20/13	5,298.06	4,098.64	1,199.42
125.000	J2 GLOBAL INC SYMBOL: JCOM, CUSIP: 48123V102	<input checked="" type="checkbox"/>	05/24/10	03/20/13	4,567.29	2,924.75	1,642.54
75.000	KRATON PERFORMANCE POLYMERS INC SYMBOL: KRA, CUSIP: 50077C106	<input type="checkbox"/>	08/23/11	06/10/13	1,508.99	1,640.96	-131.97
25.000	KRATON PERFORMANCE POLYMERS INC SYMBOL: KRA, CUSIP: 50077C106	<input type="checkbox"/>	08/24/11	06/11/13	496.39	569.91	-73.52
25.000	KRATON PERFORMANCE POLYMERS INC SYMBOL: KRA, CUSIP: 50077C106	<input type="checkbox"/>	08/23/11	06/11/13	496.39	546.99	-50.60
50.000	KRATON PERFORMANCE POLYMERS INC SYMBOL: KRA, CUSIP: 50077C106	<input type="checkbox"/>	08/24/11	06/13/13	969.43	1,139.81	-170.38
25.000	KRATON PERFORMANCE POLYMERS INC SYMBOL: KRA, CUSIP: 50077C106	<input type="checkbox"/>	08/25/11	06/17/13	478.35	569.80	-91.45
50.000	KRATON PERFORMANCE POLYMERS INC SYMBOL: KRA, CUSIP: 50077C106	<input type="checkbox"/>	08/25/11	06/18/13	961.17	1,139.61	-178.44
25.000	LANDAUER INC SYMBOL: LDR, CUSIP: 51476K103	<input checked="" type="checkbox"/>	05/24/10	07/15/13	1,222.48	1,501.00	-278.52
25.000	LANDAUER INC SYMBOL: LDR, CUSIP: 51476K103	<input checked="" type="checkbox"/>	05/24/10	07/16/13	1,221.31	1,501.00	-279.69
25.000	LANDAUER INC SYMBOL: LDR, CUSIP: 51476K103	<input type="checkbox"/>	01/09/12	07/23/13	1,207.21	1,313.00	-105.79
25.000	LANDAUER INC SYMBOL: LDR, CUSIP: 51476K103	<input type="checkbox"/>	01/09/12	07/25/13	1,194.38	1,313.00	-118.63
50.000	LIFEWAY FOODS INC SYMBOL: LWAY, CUSIP: 531914109	<input checked="" type="checkbox"/>	06/28/07	01/02/13	437.49	570.00	-132.51
75.000	LIFEWAY FOODS INC SYMBOL: LWAY, CUSIP: 531914109	<input checked="" type="checkbox"/>	09/17/09	01/15/13	680.28	899.25	-218.97
25.000	LINDSAY CORPORATION SYMBOL: LNN, CUSIP: 535555106	<input checked="" type="checkbox"/>	06/28/07	04/02/13	2,055.85	1,087.57	968.28
30.000	LINDSAY CORPORATION SYMBOL: LNN, CUSIP: 535555106	<input checked="" type="checkbox"/>	06/28/07	04/03/13	2,492.23	1,305.09	1,187.14

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5.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	07/01/11	04/08/13	439.91	435.39	4.52
20.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	03/23/11	04/08/13	1,759.63	1,752.83	6.80
25.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	06/28/11	04/08/13	2,199.54	2,079.48	120.06
25.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	03/03/11	04/08/13	2,199.54	2,070.19	129.35
25.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	06/27/11	04/08/13	2,199.54	2,007.29	192.25
75.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	03/04/11	04/08/13	6,598.61	6,332.32	266.29
10.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	07/01/11	05/14/13	883.49	870.77	12.71
20.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	03/27/12	05/14/13	1,766.97	1,561.03	205.94
45.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	01/09/12	05/14/13	3,975.69	3,186.90	788.79
5.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	03/27/12	05/17/13	441.46	390.26	51.20
20.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	03/28/12	05/17/13	1,765.82	1,553.56	212.27
20.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	03/29/12	05/20/13	1,766.03	1,555.41	210.62
30.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	03/28/12	05/20/13	2,649.04	2,330.33	318.71
5.000	LUFKIN INDUSTRIES INC CUSIP: 549764108	<input type="checkbox"/>	03/29/12	05/21/13	441.06	388.85	52.20
5.000	MARKETAXESS HOLDINGS INC SYMBOL: MKTX, CUSIP: 57060D108	<input type="checkbox"/>	06/23/11	09/25/13	303.94	114.33	189.60
20.000	MARKETAXESS HOLDINGS INC SYMBOL: MKTX, CUSIP: 57060D108	<input type="checkbox"/>	06/24/11	09/25/13	1,215.74	463.99	751.76
20.000	MARKETAXESS HOLDINGS INC SYMBOL: MKTX, CUSIP: 57060D108	<input type="checkbox"/>	06/24/11	09/26/13	1,211.05	463.99	747.06
25.000	MARKETAXESS HOLDINGS INC SYMBOL: MKTX, CUSIP: 57060D108	<input type="checkbox"/>	06/24/11	12/16/13	1,618.44	579.99	1,038.46
25.000	MARKETAXESS HOLDINGS INC SYMBOL: MKTX, CUSIP: 57060D108	<input type="checkbox"/>	06/24/11	12/18/13	1,596.30	579.99	1,016.32

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**Schedule of Realized Gains and Losses (con't)**

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QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25.000	MARKETAXESS HOLDINGS INC SYMBOL: MKTX, CUSIP: 57060D108	<input type="checkbox"/>	06/24/11	12/19/13	1,593.35	579.99	1,013.37
65.000	MENS WEARHOUSE INC (THE) SYMBOL: MW, CUSIP: 587118100	<input type="checkbox"/>	12/13/11	10/09/13	2,932.16	2,058.90	873.26
75.000	MENS WEARHOUSE INC (THE) SYMBOL: MW, CUSIP: 587118100	<input type="checkbox"/>	03/29/11	10/09/13	3,383.26	2,002.91	1,380.35
110.000	MENS WEARHOUSE INC (THE) SYMBOL: MW, CUSIP: 587118100	<input type="checkbox"/>	03/28/11	10/09/13	4,962.11	2,918.26	2,043.86
55.000	MENS WEARHOUSE INC (THE) SYMBOL: MW, CUSIP: 587118100	<input type="checkbox"/>	01/09/12	11/26/13	2,803.36	1,841.40	961.96
55.000	MENS WEARHOUSE INC (THE) SYMBOL: MW, CUSIP: 587118100	<input type="checkbox"/>	12/13/11	11/26/13	2,803.36	1,742.15	1,061.21
100.000	MENS WEARHOUSE INC (THE) SYMBOL: MW, CUSIP: 587118100	<input type="checkbox"/>	11/07/12	11/26/13	5,097.02	3,412.74	1,684.28
40.000	MICROSTRATEGY INC CLA SYMBOL: MSTR, CUSIP: 594972408	<input type="checkbox"/>	11/09/11	06/24/13	3,389.67	4,717.13	-1,327.46
10.000	MICROSTRATEGY INC CLA SYMBOL: MSTR, CUSIP: 594972408	<input type="checkbox"/>	01/09/12	06/24/13	847.42	1,034.40	-186.98
5.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input checked="" type="checkbox"/>	06/28/07	01/09/13	659.81	298.29	361.52
25.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input checked="" type="checkbox"/>	08/14/09	01/09/13	3,299.07	1,238.75	2,060.32
15.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input checked="" type="checkbox"/>	05/12/10	08/08/13	2,671.16	944.57	1,726.58
15.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input checked="" type="checkbox"/>	09/17/09	08/08/13	2,671.16	776.10	1,895.06
10.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input checked="" type="checkbox"/>	05/12/10	08/16/13	1,900.32	629.72	1,270.60
15.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input checked="" type="checkbox"/>	05/24/10	08/16/13	2,850.47	812.46	2,038.01
25.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input checked="" type="checkbox"/>	05/13/10	08/16/13	4,750.79	1,486.80	3,263.99
15.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input type="checkbox"/>	01/09/12	09/11/13	3,159.52	1,402.50	1,757.02
35.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input checked="" type="checkbox"/>	05/24/10	09/11/13	7,372.21	1,895.74	5,476.47
25.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input type="checkbox"/>	01/09/12	09/23/13	5,242.88	2,337.50	2,905.38

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50.000	MYRIAD GENETICS INC SYMBOL: MYGN, CUSIP: 62855J104	<input type="checkbox"/>	03/14/12	12/20/13	1,198.19	1,242.11	-43.92
50.000	MYRIAD GENETICS INC SYMBOL: MYGN, CUSIP: 62855J104	<input type="checkbox"/>	03/13/12	12/20/13	1,198.19	1,226.81	-28.62
25.000	MYRIAD GENETICS INC SYMBOL: MYGN, CUSIP: 62855J104	<input type="checkbox"/>	03/15/12	12/20/13	599.09	624.15	-25.06
100.000	MYRIAD GENETICS INC SYMBOL: MYGN, CUSIP: 62855J104	<input type="checkbox"/>	03/16/12	12/23/13	2,392.59	2,527.10	-134.51
50.000	MYRIAD GENETICS INC SYMBOL: MYGN, CUSIP: 62855J104	<input type="checkbox"/>	03/15/12	12/23/13	1,196.30	1,248.31	-52.01
25.000	MYRIAD GENETICS INC SYMBOL: MYGN, CUSIP: 62855J104	<input type="checkbox"/>	03/19/12	12/23/13	598.15	640.33	-42.18
5.000	NEOGEN CORP SYMBOL: NEOG, CUSIP: 640491106	<input checked="" type="checkbox"/>	12/31/10	01/09/13	235.26	209.33	25.93
20.000	NEOGEN CORP SYMBOL: NEOG, CUSIP: 640491106	<input checked="" type="checkbox"/>	12/30/10	01/09/13	941.05	837.93	103.12
5.000	NEOGEN CORP SYMBOL: NEOG, CUSIP: 640491106	<input type="checkbox"/>	01/03/11	01/10/13	234.28	209.72	24.56
20.000	NEOGEN CORP SYMBOL: NEOG, CUSIP: 640491106	<input checked="" type="checkbox"/>	12/31/10	01/10/13	937.13	837.31	99.82
0.500	NEOGEN CORP SYMBOL: NEOG, CUSIP: 640491106	<input type="checkbox"/>	01/03/11	10/30/13	23.51	13.98	9.53
25.000	NEOGEN CORP SYMBOL: NEOG, CUSIP: 640491106	<input type="checkbox"/>	01/03/11	11/15/13	1,170.45	699.07	471.38
20.000	NIC INC SYMBOL: EGOV, CUSIP: 62914B100	<input checked="" type="checkbox"/>	12/29/10	12/13/13	452.94	188.33	264.61
55.000	NIC INC SYMBOL: EGOV, CUSIP: 62914B100	<input checked="" type="checkbox"/>	12/28/10	12/13/13	1,245.59	516.13	729.46
55.000	NIC INC SYMBOL: EGOV, CUSIP: 62914B100	<input checked="" type="checkbox"/>	12/29/10	12/16/13	1,246.96	517.91	729.05
50.000	NIC INC SYMBOL: EGOV, CUSIP: 62914B100	<input checked="" type="checkbox"/>	12/29/10	12/26/13	1,195.64	470.83	724.81
50.000	PLANTRONICS INC NEW SYMBOL: PLT, CUSIP: 727493108	<input checked="" type="checkbox"/>	06/28/07	05/08/13	2,266.02	1,274.02	992.01
15.000	PLANTRONICS INC NEW SYMBOL: PLT, CUSIP: 727493108	<input checked="" type="checkbox"/>	06/28/07	05/15/13	681.10	382.20	298.90
85.000	PLANTRONICS INC NEW SYMBOL: PLT, CUSIP: 727493108	<input checked="" type="checkbox"/>	06/23/08	05/15/13	3,859.58	1,972.68	1,886.90
325.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input type="checkbox"/>	06/07/12	11/07/13	3,498.98	3,731.29	-232.31

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175.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input type="checkbox"/>	06/06/12	11/07/13	1,884.07	2,018.85	-134.78
75.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input type="checkbox"/>	06/15/12	11/07/13	807.46	786.51	20.95
25.000	POWER INTEGRATIONS INC SYMBOL: POWI, CUSIP: 739276103	<input checked="" type="checkbox"/>	06/28/07	10/01/13	1,354.41	650.00	704.41
25.000	POWER INTEGRATIONS INC SYMBOL: POWI, CUSIP: 739276103	<input checked="" type="checkbox"/>	06/28/07	10/02/13	1,347.27	650.00	697.27
5.000	POWER INTEGRATIONS INC SYMBOL: POWI, CUSIP: 739276103	<input checked="" type="checkbox"/>	06/23/09	10/03/13	267.32	119.59	147.73
20.000	POWER INTEGRATIONS INC SYMBOL: POWI, CUSIP: 739276103	<input checked="" type="checkbox"/>	06/28/07	10/03/13	1,069.26	520.00	549.26
75.000	POWER INTEGRATIONS INC SYMBOL: POWI, CUSIP: 739276103	<input checked="" type="checkbox"/>	06/23/09	10/04/13	4,074.84	1,793.82	2,281.02
50.000	QUAKER CHEMICAL CORP SYMBOL: KWR, CUSIP: 747316107	<input checked="" type="checkbox"/>	12/18/08	06/18/13	3,239.50	691.20	2,548.30
135.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input checked="" type="checkbox"/>	05/24/10	07/02/13	2,583.35	3,958.88	-1,375.52
50.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input checked="" type="checkbox"/>	09/17/09	07/02/13	956.80	1,459.25	-502.45
50.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input checked="" type="checkbox"/>	08/14/09	07/02/13	956.80	1,311.50	-354.70
40.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input checked="" type="checkbox"/>	06/16/08	07/02/13	765.44	653.69	111.75
80.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input type="checkbox"/>	01/09/12	07/03/13	1,511.99	2,924.00	-1,412.01
65.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input checked="" type="checkbox"/>	05/24/10	07/03/13	1,228.49	1,906.13	-677.63
175.000	RPC INC SYMBOL: RES, CUSIP: 749660106	<input type="checkbox"/>	02/21/12	11/07/13	3,108.26	1,930.39	1,177.87
0.500	RPC INC ORIGINAL COST 5.56 WASH SALE REPLACEMENT ADDITION: 0.18 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: RES, CUSIP: 749660106	<input type="checkbox"/>	02/22/12	11/08/13	8.90	5.74	3.15
75.000	RPC INC SYMBOL: RES, CUSIP: 749660106	<input type="checkbox"/>	02/22/12	11/08/13	1,334.26	835.28	498.98
199.500	RPC INC SYMBOL: RES, CUSIP: 749660106	<input type="checkbox"/>	02/21/12	11/08/13	3,549.12	2,200.64	1,348.47
40.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	08/12/11	07/29/13	900.22	579.00	321.22

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125.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	08/15/11	07/29/13	2,813.20	1,881.38	931.82
135.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	08/16/11	07/29/13	3,038.26	2,001.15	1,037.11
10.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	08/17/11	11/18/13	199.29	146.41	52.89
40.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	08/16/11	11/18/13	797.17	592.93	204.24
70.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	01/09/12	11/19/13	1,389.49	1,693.06	-303.57
30.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	08/17/11	11/19/13	595.49	439.22	156.28
100.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	01/09/12	11/20/13	1,994.19	2,418.65	-424.46
75.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	11/07/12	11/21/13	1,514.43	2,087.36	-572.93
50.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	11/06/12	11/21/13	1,009.62	1,405.47	-395.85
5.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	11/03/09	01/08/13	367.06	155.29	211.78
20.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	09/17/09	01/08/13	1,468.26	609.40	858.86
5.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	11/03/09	01/09/13	366.97	155.29	211.68
25.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	11/03/09	01/29/13	1,858.87	776.44	1,082.43
10.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	05/24/10	01/31/13	739.77	375.38	364.39
15.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	11/03/09	01/31/13	1,109.65	465.86	643.79
50.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	03/02/10	01/31/13	3,698.85	1,905.53	1,793.32
25.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	05/24/10	02/07/13	1,873.14	938.45	934.69

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25.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	05/24/10	02/08/13	1,877.13	938.45	938.68
10.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input type="checkbox"/>	01/09/12	06/06/13	763.68	623.30	140.38
25.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	11/18/10	06/06/13	1,909.20	1,101.96	807.24
25.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	11/17/10	06/06/13	1,909.20	1,069.79	839.41
40.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	05/24/10	06/06/13	3,054.72	1,501.52	1,553.20
50.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input type="checkbox"/>	01/09/12	07/02/13	4,254.61	3,116.50	1,138.11
20.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input type="checkbox"/>	01/09/12	07/03/13	1,680.25	1,246.60	433.65
50.000	SIMPSON MANUFACTURING CO INC SYMBOL: SSD, CUSIP: 829073105	<input checked="" type="checkbox"/>	06/28/07	08/21/13	1,575.31	1,672.28	-96.97
15.000	SIMPSON MANUFACTURING CO INC SYMBOL: SSD, CUSIP: 829073105	<input checked="" type="checkbox"/>	06/28/07	08/22/13	475.03	501.68	-26.65
10.000	SIMPSON MANUFACTURING CO INC SYMBOL: SSD, CUSIP: 829073105	<input checked="" type="checkbox"/>	09/17/09	08/22/13	316.69	271.00	45.69
25.000	SIMPSON MANUFACTURING CO INC SYMBOL: SSD, CUSIP: 829073105	<input checked="" type="checkbox"/>	09/17/09	12/26/13	931.30	677.50	253.80
150.000	SODASTREAM INTERNATIONAL LTD SYMBOL: SODA, CUSIP: M9068E105	<input type="checkbox"/>	08/19/11	04/03/13	7,409.18	6,182.09	1,227.09
9.000	SODASTREAM INTERNATIONAL LTD SYMBOL: SODA, CUSIP: M9068E105	<input type="checkbox"/>	12/20/11	04/04/13	434.62	284.71	149.91
25.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	01/04/12	06/18/13	1,901.21	1,223.72	677.49
25.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	01/06/12	06/19/13	1,882.90	1,279.30	603.60
25.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	01/05/12	06/19/13	1,882.90	1,269.33	613.57
5.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	03/23/12	07/12/13	435.00	329.96	105.05
20.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	01/09/12	07/12/13	1,740.00	1,051.40	688.60
25.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	02/07/12	07/12/13	2,175.01	1,469.27	705.74

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25.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	01/06/12	07/12/13	2,175.01	1,279.30	895.71
75.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	02/08/12	07/12/13	6,525.02	4,427.14	2,097.88
5.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	03/26/12	07/30/13	438.78	334.59	104.20
20.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	03/23/12	07/30/13	1,755.14	1,319.82	435.31
20.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	03/26/12	07/31/13	1,760.02	1,338.34	421.68
55.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	03/27/12	07/31/13	4,840.06	3,686.91	1,153.15
20.000	SVB FINANCIAL GROUP SYMBOL: SIVB, CUSIP: 78486Q101	<input type="checkbox"/>	03/27/12	08/01/13	1,776.80	1,340.69	436.10
15.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	12/27/10	02/11/13	661.20	352.36	308.84
35.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	12/28/10	02/11/13	1,542.80	840.13	702.67
10.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	12/30/10	02/12/13	452.08	245.50	206.58
15.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	12/28/10	02/12/13	678.12	360.05	318.07
25.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	12/29/10	02/12/13	1,130.20	603.33	526.87
10.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	12/31/10	02/27/13	435.36	244.97	190.39
40.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	12/30/10	02/27/13	1,741.43	981.99	759.44
25.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	12/31/10	02/28/13	1,096.47	612.43	484.04
25.000	TECHNE CORP SYMBOL: TECH, CUSIP: 878377100	<input type="checkbox"/>	02/17/12	10/25/13	2,212.20	1,763.63	448.58
50.000	TECHNE CORP SYMBOL: TECH, CUSIP: 878377100	<input type="checkbox"/>	02/17/12	10/29/13	4,425.61	3,527.25	898.36
25.000	TECHNE CORP SYMBOL: TECH, CUSIP: 878377100	<input type="checkbox"/>	02/17/12	10/30/13	2,200.55	1,763.63	436.92
25.000	TECHNE CORP SYMBOL: TECH, CUSIP: 878377100	<input type="checkbox"/>	03/14/12	10/30/13	2,200.55	1,754.85	445.70
100.000	TEXAS CAPITAL BANCSHARES INC SYMBOL: TCBI, CUSIP: 88224Q107	<input type="checkbox"/>	03/29/11	10/29/13	5,290.69	2,537.27	2,753.42

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**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	05/24/10	04/01/13	963.92	940.43	23.50
150.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	03/03/10	04/01/13	1,927.85	1,896.84	31.01
75.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	05/24/10	04/02/13	951.65	940.43	11.23
50.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	05/24/10	04/03/13	622.19	626.95	-4.76
25.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	08/18/10	04/03/13	311.10	288.73	22.37
125.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	08/18/10	04/04/13	1,546.65	1,443.65	103.00
75.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	08/18/10	04/05/13	932.12	866.19	65.93
25.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	08/18/10	09/11/13	424.92	288.73	136.19
50.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	08/19/10	09/11/13	849.83	563.69	286.14
100.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input type="checkbox"/>	08/05/11	09/11/13	1,699.67	1,103.14	596.53
25.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input type="checkbox"/>	08/05/11	09/12/13	410.68	275.79	134.90
50.000	UNITED NATURAL FOODS INC SYMBOL: UNFI, CUSIP: 911163103	<input checked="" type="checkbox"/>	05/24/10	08/20/13	3,004.24	1,584.00	1,420.24
100.000	WEST PHARMACEUTICAL SVCS INC COM SYMBOL: WST, CUSIP: 955306105	<input checked="" type="checkbox"/>	06/28/07	06/21/13	6,667.04	4,809.45	1,857.59
25.000	WOLVERINE WORLD WIDE INC SYMBOL: WWW, CUSIP: 978097103	<input type="checkbox"/>	09/16/11	07/16/13	1,453.60	960.20	493.40
50.000	WOLVERINE WORLD WIDE INC SYMBOL: WWW, CUSIP: 978097103	<input type="checkbox"/>	09/19/11	07/17/13	2,893.20	1,922.74	970.46
25.000	WOLVERINE WORLD WIDE INC SYMBOL: WWW, CUSIP: 978097103	<input type="checkbox"/>	09/19/11	07/18/13	1,447.66	961.37	486.29
<b>Long-Term Subtotal</b>					<b>485,748.06</b>		<b>143,153.94</b>
<b>Total Gains and Losses</b>					<b>632,529.15</b>		<b>161,358.99</b>
<b>Short-Term</b>							<b>18,205.05</b>
<b>Long-Term</b>							<b>143,153.94</b>
<b>Term Unknown</b>							<b>0.00</b>

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### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
70,000.000	BOSTON PTYS LTD PARTNERSHIP SR NT 4.125% DUE 05/15/2021 ORIGINAL COST: 72,821.00, PREMIUM AMORTIZED: 90.68, ORIGINAL PRICE: 104.030 CUSIP: 10112RAS3	<input checked="" type="checkbox"/>	08/07/13	11/21/13	72,049.60	72,730.32	-680.72
81,000.000	FEDERAL FARM CR BKS 0.200% DUE 10/15/2014 ORIGINAL COST: 81,005.67, PREMIUM AMORTIZED: 2.55, ORIGINAL PRICE: 100.007 CUSIP: 3133ECL77	<input checked="" type="checkbox"/>	04/29/13	12/12/13	80,987.85	81,003.12	-15.27
44,000.000	FEDERAL FARM CREDIT BANK 0 250% DUE 11/01/2013 CUSIP: 3133EABX5	<input checked="" type="checkbox"/>	01/26/12	01/17/13	44,000.00	44,000.00	0.00
66,000.000	FEDERAL FARM CREDIT BANK 0.460% DUE 10/24/2014 CUSIP: 3133EAMS4	<input checked="" type="checkbox"/>	04/27/12	04/12/13	66,000.00	66,000.00	0.00
67,000.000	FEDERAL FARM CREDIT BANK 1.420% DUE 12/24/2018 CUSIP: 3133EAZ35	<input checked="" type="checkbox"/>	09/20/12	05/03/13	67,000.00	66,933.00	67.00
45,000.000	FEDERAL HOME LN MTG CORP 2.300% DUE 07/26/2023 CUSIP: 3134G3ZG8	<input checked="" type="checkbox"/>	01/07/13	12/11/13	40,169.25	44,865.00	-4,695.75
80,000.000	FEDERAL NATL MTG ASSN DIS SCHOOL BUILDING SITE BDS 1.630% DUE 10/30/2020 CUSIP: 3135G0RM7	<input checked="" type="checkbox"/>	01/24/13	12/11/13	74,738.40	80,000.00	-5,261.60
35,000.000	FEDERAL NATL MTG ASSN 2.330% DUE 01/23/2023 CUSIP: 3135G0TN3	<input checked="" type="checkbox"/>	01/24/13	12/11/13	31,745.00	35,000.00	-3,255.00
6,000.000	HOME DEPOT INC SR NT 5.400% DUE 03/01/2016 ORIGINAL COST: 6,796.20, PREMIUM AMORTIZED: 158.17, ORIGINAL PRICE: 113.270 CUSIP: 437076AP7	<input checked="" type="checkbox"/>	04/26/13	11/20/13	6,632.82	6,638.03	-5.20
10,000.000	HOME DEPOT INC SR NT	<input checked="" type="checkbox"/>	01/14/13	11/20/13	11,054.71	11,043.21	11.51

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**Schedule of Realized Gains and Losses (con't)**

**Short-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	5.400% DUE 03/01/2016 ORIGINAL COST: 11,425.61, PREMIUM AMORTIZED: 382.40, ORIGINAL PRICE: 114.256 CUSIP: 437076AP7						
11,000.000	JEFFERIES GROUP INC SR UNSECURED 5.125% DUE 04/13/2018 ORIGINAL COST: 11,624.26, PREMIUM AMORTIZED: 56.73, ORIGINAL PRICE: 105.675 CUSIP: 472319AK8	<input checked="" type="checkbox"/>	01/14/13	07/22/13	11,825.33	11,567.53	257.80
27,000.000	MEDTRONIC INC SENIOR NOTES 3.125% DUE 03/15/2022 ORIGINAL COST: 29,146.77, PREMIUM AMORTIZED: 146.09, ORIGINAL PRICE: 107.951 CUSIP: 585055AX4	<input checked="" type="checkbox"/>	11/06/12	07/10/13	26,483.76	29,000.68	-2,516.92
25,000.000	MEDTRONIC INC SENIOR NOTES 3.125% DUE 03/15/2022 ORIGINAL COST: 26,767.38, PREMIUM AMORTIZED: 126.88, ORIGINAL PRICE: 107.070 CUSIP: 585055AX4	<input checked="" type="checkbox"/>	10/19/12	07/10/13	24,522.00	26,640.50	-2,118.50
16,000.000	MEDTRONIC INC SENIOR NOTES 3.125% DUE 03/15/2022 ORIGINAL COST: 16,974.88, PREMIUM AMORTIZED: 48.19, ORIGINAL PRICE: 106.093 CUSIP: 585055AX4	<input checked="" type="checkbox"/>	01/14/13	07/10/13	15,694.08	16,926.69	-1,232.61
10,000.000	MEDTRONIC INC SENIOR NOTES 3.125% DUE 03/15/2022 ORIGINAL COST: 10,715.25, PREMIUM AMORTIZED: 51.07, ORIGINAL PRICE: 107.152 CUSIP: 585055AX4	<input checked="" type="checkbox"/>	10/23/12	07/10/13	9,808.80	10,664.18	-855.38
14,000.000	R R DONNELLEY & SONS SR UNSECURED 5.500% DUE 05/15/2015 ORIGINAL COST: 14,520.10, PREMIUM AMORTIZED: 151.13, ORIGINAL PRICE: 103.715 CUSIP: 257867AR2	<input checked="" type="checkbox"/>	01/14/13	09/24/13	14,767.20	14,368.97	398.23
10,000.000	SLM CORP MEDIUM TERM NOTES 5.000% DUE 10/01/2013 ORIGINAL COST: 10,287.50, PREMIUM AMORTIZED: 100.73, ORIGINAL PRICE: 102.875 CUSIP: 78442FBG2	<input checked="" type="checkbox"/>	01/14/13	04/15/13	10,167.00	10,186.77	-19.77
11,000.000	UNITED STATES TREASURY INFLATION PROTECTED NOTE 1.125% DUE 01/15/2021 CUSIP: 912828PP9	<input checked="" type="checkbox"/>	01/24/13	06/12/13	12,901.24	13,593.27	-692.03
13,000.000	UNITED STATES TREASURY BONDS 20 1/2 YR INFLATION INDEX SEC 2.375% DUE 01/15/2025 CUSIP: 912810FR4	<input checked="" type="checkbox"/>	01/24/13	06/12/13	19,828.00	21,341.13	-1,513.13
2,000.000	UNITED STATES TREASURY BONDS	<input checked="" type="checkbox"/>	01/04/13	06/12/13	3,050.46	3,265.38	-214.92

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QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	20 1/2 YR INFLATION INDEX SEC 2.375% DUE 01/15/2025 CUSIP: 912810FR4						
10,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 2.125% DUE 01/15/2019 CUSIP: 912828JX9	<input checked="" type="checkbox"/>	02/07/12	01/04/13	12,997.21	12,763.65	233.58
10,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 1.250% DUE 07/15/2020 CUSIP: 912828NM8	<input checked="" type="checkbox"/>	02/07/12	01/04/13	12,456.41	12,001.76	454.68
80,000.000	UNITED STATES TREASURY NOTE 0.750% DUE 06/30/2017 CUSIP: 912828TB6	<input checked="" type="checkbox"/>	06/12/13	12/02/13	79,706.25	79,550.40	155.85
130,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 0.125% DUE 07/15/2022 CUSIP: 912828TE0	<input checked="" type="checkbox"/>	01/04/13	06/12/13	133,414.52	140,031.18	-6,616.66
25,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 0 125% DUE 07/15/2022 CUSIP: 912828TE0	<input checked="" type="checkbox"/>	01/24/13	06/12/13	25,656.64	27,148.46	-1,491.82
80,000.000	UNITED STATES TREASURY NOTE 0.250% DUE 05/31/2015 CUSIP: 912828VD9	<input checked="" type="checkbox"/>	06/12/13	12/02/13	80,037.50	79,900.00	137.50
79,000.000	UNITED STATES TREASURY NOTE 1.000% DUE 05/31/2018 CUSIP: 912828VE7	<input checked="" type="checkbox"/>	06/12/13	12/02/13	78,172.97	78,543.38	-370.41
80,000.000	UNITED STATES TREASURY NOTE 0.500% DUE 06/15/2016 CUSIP: 912828VG2	<input checked="" type="checkbox"/>	06/12/13	12/02/13	80,150.00	79,850.00	300.00
43,000.000	UNITED STATES TREASURY NOTE 20 YEAR INFLATION NOTE 2.375% DUE 01/15/2027 CUSIP: 912810PS1	<input checked="" type="checkbox"/>	01/04/13	06/12/13	61,566.06	66,902.00	-5,335.94
9,000.000	UNITED STATES TREASURY NOTE 20 YEAR INFLATION NOTE 2.375% DUE 01/15/2027 CUSIP: 912810PS1	<input checked="" type="checkbox"/>	01/24/13	06/12/13	12,885.92	14,093.10	-1,207.18
10,000.000	WELLS FARGO & CO NEW 3.676% DUE 06/15/2016 ORIGINAL COST: 10,859.10, PREMIUM AMORTIZED: 4.82, ORIGINAL PRICE: 108.591 CUSIP: 949746QU8	<input checked="" type="checkbox"/>	01/14/13	01/23/13	10,849.10	10,854.28	-5.18
<b>Short-Term Subtotal</b>					<b>1,231,318.08</b>		<b>-36,087.84</b>

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**Long-Term**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
63,000.000	FEDERAL NATL MTG ASSN 1.000% DUE 12/28/2016 CUSIP: 3136G0NJ6	<input checked="" type="checkbox"/>	06/13/12	06/28/13	63,000.00	63,000.00	0.00
10,000.000	HOME DEPOT INC SR NT 5.400% DUE 03/01/2016 ORIGINAL COST: 11,050.89, PREMIUM AMORTIZED: 606.73, ORIGINAL PRICE: 110.509 CUSIP: 437076AP7	<input checked="" type="checkbox"/>	06/25/10	11/19/13	11,057.60	10,444.16	613.44
20,000.000	HOME DEPOT INC SR NT 5.400% DUE 03/01/2016 ORIGINAL COST: 22,270.72, PREMIUM AMORTIZED: 1,301.35, ORIGINAL PRICE: 111.354 CUSIP: 437076AP7	<input checked="" type="checkbox"/>	07/21/10	11/19/13	22,115.20	20,969.37	1,145.80
2,000.000	HOME DEPOT INC SR NT 5.400% DUE 03/01/2016 ORIGINAL COST: 2,227.07, PREMIUM AMORTIZED: 130.25, ORIGINAL PRICE: 111.354 CUSIP: 437076AP7	<input checked="" type="checkbox"/>	07/21/10	11/20/13	2,210.94	2,096.82	114.12
12,000.000	HOME DEPOT INC SR NT 5.400% DUE 03/01/2016 ORIGINAL COST: 13,969.44, PREMIUM AMORTIZED: 873.55, ORIGINAL PRICE: 116.412 CUSIP: 437076AP7	<input checked="" type="checkbox"/>	01/10/12	11/20/13	13,265.65	13,095.89	169.77
10,000.000	HOME DEPOT INC SR NT 5.400% DUE 03/01/2016 ORIGINAL COST: 11,190.50, PREMIUM AMORTIZED: 637.92, ORIGINAL PRICE: 111.905 CUSIP: 437076AP7	<input checked="" type="checkbox"/>	01/20/11	11/20/13	11,054.71	10,552.58	502.14
73,000.000	JEFFERIES GROUP INC SR UNSECURED 5.125% DUE 04/13/2018 CUSIP: 472319AK8	<input checked="" type="checkbox"/>	03/02/12	07/22/13	78,477.19	69,532.50	8,944.69
50,000.000	MORGAN STANLEY GROUP INC INT RATE STRUCTURED INVST STEP 4%-7/13, 6%-7/17 & 10%-7/20 6.000% DUE 07/30/2020 CUSIP: 61745EZ61	<input checked="" type="checkbox"/>	07/28/10	07/30/13	50,000.00	49,000.00	1,000.00
41,000.000	PRUDENTIAL FINL INC MEDIUM TERM NTS 6.100% DUE 06/15/2017 ORIGINAL COST: 44,753.96, PREMIUM AMORTIZED: 1,676.69, ORIGINAL PRICE: 109.156 CUSIP: 74432QAY1	<input checked="" type="checkbox"/>	07/21/10	11/20/13	46,908.51	43,077.27	3,831.24
28,000.000	R R DONNELLEY & SONS CONTRA CUSIP 5.500% DUE 05/15/2015 ORIGINAL COST: 28,665.00, PREMIUM AMORTIZED: 275.84, ORIGINAL PRICE: 102.375 CUSIP: 25799AFG9	<input checked="" type="checkbox"/>	05/11/12	08/26/13	30,100.00	28,389.16	1,710.84

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22,000.000	R R DONNELLEY & SONS CONTRA CUSIP 5.500% DUE 05/15/2015 CUSIP: 25799AFG9	<input checked="" type="checkbox"/>	01/25/12	08/26/13	23,650.00	20,921.70	2,728.30
20,000.000	R R DONNELLEY & SONS CONTRA CUSIP 5.500% DUE 05/15/2015 CUSIP: 25799AFG9	<input checked="" type="checkbox"/>	09/30/11	08/26/13	21,500.00	18,494.80	3,005.20
8,000.000	R R DONNELLEY & SONS SR UNSECURED 5.500% DUE 05/15/2015 ORIGINAL COST: 8,190.00, PREMIUM AMORTIZED: 83 65, ORIGINAL PRICE: 102.375 CUSIP: 257867AR2	<input checked="" type="checkbox"/>	05/11/12	09/24/13	8,438.40	8,106.35	332.05
15,000.000	SLM CORP MEDIUM TERM NOTES 5.000% DUE 10/01/2013 ORIGINAL COST: 15,270.00, PREMIUM AMORTIZED: 195.48, ORIGINAL PRICE: 101.800 CUSIP: 78442FBG2	<input checked="" type="checkbox"/>	01/23/12	04/15/13	15,250.50	15,074.52	175.98
61,000.000	SLM CORP MEDIUM TERM NOTES 5.000% DUE 10/01/2013 ORIGINAL COST: 63,745.00, PREMIUM AMORTIZED: 2,218.71, ORIGINAL PRICE: 104.500 CUSIP: 78442FBG2	<input checked="" type="checkbox"/>	05/03/11	04/15/13	62,018.70	61,526.29	492.41
17,000.000	UNITED STATES TREASURY INFLATION PROTECTED NOTE 1.125% DUE 01/15/2021 ADJUSTED QUANTITY: 17,968.044, ORIGINAL COST: 19,467.38, DISTRIBUTIONS: 452 88, PURCHASE FACTOR: 1.03031, SALE FACTOR: 1 05695 CUSIP: 912828PP9	<input checked="" type="checkbox"/>	09/22/11	01/04/13	20,877.08	19,927.68	949.34
44,000.000	UNITED STATES TREASURY INFLATION PROTECTED NOTE 1.125% DUE 01/15/2021 CUSIP: 912828PP9	<input checked="" type="checkbox"/>	04/07/11	01/04/13	54,034.80	45,119.32	8,915.48
30,000.000	UNITED STATES TREASURY INFLATION PROTECTED NOTE 1.125% DUE 01/15/2021 ADJUSTED QUANTITY: 31,910.700, ORIGINAL COST: 34,354.21, DISTRIBUTIONS: 1,001.40, PURCHASE FACTOR: 1.03031, SALE FACTOR: 1.06369 CUSIP: 912828PP9	<input checked="" type="checkbox"/>	09/22/11	06/12/13	35,185.20	35,390.96	-205.76
20,000.000	UNITED STATES TREASURY INFLATION PROTECTED NOTE 1.125% DUE 01/15/2021 CUSIP: 912828PP9	<input checked="" type="checkbox"/>	02/07/12	06/12/13	23,456.80	23,607.38	-150.58
5,000.000	UNITED STATES TREASURY INFLATION PROTECTED NOTE 1.125% DUE 01/15/2021 CUSIP: 912828PP9	<input checked="" type="checkbox"/>	03/30/12	06/12/13	5,864.20	5,866.14	-1.94

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### Schedule of Realized Gains and Losses (con't)

#### Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15,000.000	UNITED STATES TREASURY BONDS 20 1/2 YR INFLATION INDEX SEC 2.375% DUE 01/15/2025 CUSIP: 912810FR4	<input checked="" type="checkbox"/>	02/07/12	06/12/13	22,878.46	23,402.31	-523.85
70,000.000	UNITED STATES TREASURY BONDS 20 1/2 YR INFLATION INDEX SEC 2.375% DUE 01/15/2025 CUSIP: 912810FR4	<input checked="" type="checkbox"/>	01/04/12	06/12/13	106,766.15	107,168.33	-402.18
8,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 2.125% DUE 01/15/2019 ADJUSTED QUANTITY: 8,615.200, ORIGINAL COST: 8,816.19, DISTRIBUTIONS: 557.60, PURCHASE FACTOR: 1.0072, SALE FACTOR: 1.0769 CUSIP: 912828JX9	<input checked="" type="checkbox"/>	07/09/10	01/04/13	10,397.76	9,347.49	1,050.29
11,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 2.125% DUE 01/15/2019 ADJUSTED QUANTITY: 11,845.900, ORIGINAL COST: 12,357.44, DISTRIBUTIONS: 638.44, PURCHASE FACTOR: 1.01886, SALE FACTOR: 1.0769 CUSIP: 912828JX9	<input checked="" type="checkbox"/>	01/20/11	01/04/13	14,296.93	13,060.10	1,236.85
24,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 2.125% DUE 01/15/2019 ADJUSTED QUANTITY: 25,845.600, ORIGINAL COST: 26,601.53, DISTRIBUTIONS: 1,467.12, PURCHASE FACTOR: 1.01577, SALE FACTOR: 1.0769 CUSIP: 912828JX9	<input checked="" type="checkbox"/>	07/29/10	01/04/13	31,193.29	28,191.90	3,001.46
11,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 1.250% DUE 07/15/2020 ADJUSTED QUANTITY: 22,263.990, ORIGINAL COST: 11,470.01, DISTRIBUTIONS: 628.54, PURCHASE FACTOR: 1.00305, SALE FACTOR: 1.06019 CUSIP: 912828NM8	<input checked="" type="checkbox"/>	03/07/11	01/04/13	13,702.05	23,074.54	1,615.42
10,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 1.250% DUE 07/15/2020 ADJUSTED QUANTITY: 10,601.889, ORIGINAL COST: 10,427.28, DISTRIBUTIONS: 571.40, PURCHASE FACTOR: 1.00305, SALE FACTOR: 1.06019 CUSIP: 912828NM8	<input checked="" type="checkbox"/>	03/07/11	01/04/13	12,456.41	10,987.86	2,029.12
24,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 1.250% DUE 07/15/2020 ADJUSTED QUANTITY: 25,444.560, ORIGINAL COST: 24,721.40, DISTRIBUTIONS: 1,439.76, PURCHASE FACTOR: 1.0002, SALE FACTOR: 1.06019 CUSIP: 912828NM8	<input checked="" type="checkbox"/>	08/31/10	01/04/13	29,895.38	26,223.80	3,671.66
11,000.000	WELLS FARGO & CO NEW 3.676% DUE 06/15/2016 ORIGINAL COST: 11,541.09, PREMIUM AMORTIZED: 118.54, ORIGINAL PRICE: 104.919 CUSIP: 949746QU8	<input checked="" type="checkbox"/>	01/19/12	01/23/13	11,934.01	11,422.55	511.46

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**Schedule of Realized Gains and Losses (con't)**

<b>Long-Term (con't)</b>							
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
51,000.000	WELLS FARGO & CO NEW 3.676% DUE 06/15/2016 ORIGINAL COST: 53,103.75, PREMIUM AMORTIZED: 644.27, ORIGINAL PRICE: 104.125 CUSIP: 949746QU8	<input checked="" type="checkbox"/>	06/20/11	01/23/13	55,330.41	52,459.48	2,870.93
<b>Long-Term Subtotal</b>					<b>907,316.33</b>		<b>49,333.68</b>
<b>Total Gains and Losses</b>					<b>2,138,634.41</b>		<b>13,245.84</b>
	<b>Short-Term</b>						<b>-36,087.84</b>
	<b>Long-Term</b>						<b>49,333.68</b>
	<b>Term Unknown</b>						<b>0.00</b>

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### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,728.000	ABB LTD SPONSORED ADR SYMBOL: ABB, CUSIP: 000375204	<input type="checkbox"/>	04/25/13	05/13/13	38,262.59	39,598.16	-1,335.57
961.000	AT&T INC SYMBOL: T, CUSIP: 00206R102	<input type="checkbox"/>	02/21/13	07/30/13	34,067.62	34,172.20	-104.58
84.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF, CUSIP: 172062101	<input type="checkbox"/>	01/14/13	05/17/13	4,176.76	3,452.40	724.36
1,154.000	CISCO SYSTEMS INC SYMBOL: CSCO, CUSIP: 17275R102	<input type="checkbox"/>	05/16/13	07/30/13	29,614.01	27,407.50	2,206.51
67.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	<input type="checkbox"/>	01/14/13	10/11/13	3,269.62	3,555.02	-285.40
46.000	ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP SYMBOL: ETE, CUSIP: 29273V100	<input checked="" type="checkbox"/>	01/14/13	07/30/13	2,982.13	2,238.36	743.77
137.000	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT SYMBOL: ETP, CUSIP: 29273R109	<input checked="" type="checkbox"/>	01/14/13	07/30/13	7,063.80	6,297.55	766.25
160.000	ENTERPRISE PRODUCTS PARTNERS LP SYMBOL: EPD, CUSIP: 293792107	<input checked="" type="checkbox"/>	01/14/13	07/30/13	9,837.08	8,725.84	1,111.24
1,152.000	GOLAR LNG LIMITED COM STK USD1.00 SYMBOL: GLNG, CUSIP: G9456A100	<input type="checkbox"/>	07/10/13	07/30/13	40,585.29	40,251.34	333.95
51.000	H J HEINZ CO CUSIP: 423074103	<input type="checkbox"/>	01/14/13	04/17/13	3,688.78	2,997.78	691.00
86.000	KINDER MORGAN ENERGY PARTNERS LP-UNITS LTD PARTNERSHIP INT SYMBOL: KMP, CUSIP: 494550106	<input checked="" type="checkbox"/>	01/14/13	07/30/13	7,101.84	7,533.60	-431.76
0.567	KINDER MORGAN MGMT LLC SHS SYMBOL: KMR, CUSIP: 49455U100	<input type="checkbox"/>	07/30/13	11/14/13	42.79	45.26	-2.47
540.000	L BRANDS INC SYMBOL: LB, CUSIP: 501797104	<input type="checkbox"/>	07/30/13	09/04/13	31,368.53	29,904.77	1,463.76

**CORRECTED COPY:** March 31, 2014

**Schedule of Realized Gains and Losses (con't)**

**Short-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
787.000	L BRANDS INC SYMBOL: LB, CUSIP: 501797104	<input type="checkbox"/>	04/25/13	09/04/13	45,716.74	39,821.81	5,894.93
959.000	LINN ENERGY LLC UNIT REPSTG LTD LIABILITY CO INTS SYMBOL: LINE, CUSIP: 536020100	<input checked="" type="checkbox"/>	01/14/13	07/30/13	26,583.97	35,843.10	-9,259.13
488.000	OMEGA HEALTHCARE INVESTORS INC SYMBOL: OHI, CUSIP: 681936100	<input type="checkbox"/>	10/16/12	07/30/13	15,718.64	11,230.92	4,487.72
78.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL: OKS, CUSIP: 68268N103	<input checked="" type="checkbox"/>	01/14/13	07/30/13	3,873.96	4,573.92	-699.96
124.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	<input checked="" type="checkbox"/>	01/14/13	07/30/13	6,684.79	6,147.73	537.06
42.000	R R DONNELLEY & SONS CO SYMBOL: RRD, CUSIP: 257867101	<input type="checkbox"/>	01/14/13	11/26/13	759.71	365.78	393.93
100.000	R R DONNELLEY & SONS CO SYMBOL: RRD, CUSIP: 257867101	<input type="checkbox"/>	01/14/13	11/26/13	1,808.84	870.85	937.99
476.000	SENIOR HSG PPTYS TR SH BEN INT SYMBOL: SNH, CUSIP: 81721M109	<input type="checkbox"/>	10/16/12	07/30/13	12,248.45	10,397.56	1,850.89
1,715.000	STAPLES INC SYMBOL SPLS, CUSIP: 855030102	<input type="checkbox"/>	02/22/13	07/30/13	28,952.98	22,843.80	6,109.18
2,011.000	STAPLES INC SYMBOL: SPLS, CUSIP 855030102	<input type="checkbox"/>	02/22/13	12/13/13	31,458.73	26,786.52	4,672.21
1,831.000	STAPLES INC SYMBOL: SPLS, CUSIP: 855030102	<input type="checkbox"/>	02/22/13	12/17/13	27,812.40	24,388.92	3,423.48
156.000	STATOILASA SPONSORED ADR SYMBOL: STO, CUSIP: 85771P102	<input type="checkbox"/>	01/14/13	05/14/13	3,715.18	4,003.82	-288.64
158.000	VALLEY NATIONAL BANCORP SYMBOL: VLY, CUSIP: 919794107	<input type="checkbox"/>	01/14/13	05/14/13	1,439.35	1,540.26	-100.91
<b>Short-Term Subtotal</b>					<b>418,834.58</b>		<b>23,839.81</b>

**Long-Term**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
248.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	<input type="checkbox"/>	01/09/12	01/15/13	8,189.05	6,620.96	1,568.09
313.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	<input type="checkbox"/>	01/11/11	01/15/13	10,335.37	7,189.53	3,145.84

CORRECTED COPY: March 31, 2014

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
340.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	<input checked="" type="checkbox"/>	07/30/10	01/15/13	11,226.92	8,020.14	3,206.78
511.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	<input type="checkbox"/>	05/09/11	01/15/13	16,873.40	12,857.89	4,015.51
393.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	<input type="checkbox"/>	02/15/11	01/15/13	12,977.00	8,742.42	4,234.58
676.000	ABBOTT LABORATORIES SYMBOL: ABT, CUSIP: 002824100	<input checked="" type="checkbox"/>	11/05/10	01/15/13	22,321.76	16,447.79	5,873.97
248.000	ABBVIE INC SYMBOL: ABBV, CUSIP: 00287Y109	<input type="checkbox"/>	01/09/12	02/26/13	9,173.56	7,179.87	1,993.69
313.000	ABBVIE INC SYMBOL: ABBV, CUSIP: 00287Y109	<input type="checkbox"/>	01/11/11	02/26/13	11,577.92	7,796.44	3,781.48
340.000	ABBVIE INC SYMBOL: ABBV, CUSIP: 00287Y109	<input checked="" type="checkbox"/>	07/30/10	02/26/13	12,576.66	8,697.15	3,879.51
511.000	ABBVIE INC SYMBOL: ABBV, CUSIP: 00287Y109	<input type="checkbox"/>	05/09/11	02/26/13	18,901.98	13,943.29	4,958.69
393.000	ABBVIE INC SYMBOL: ABBV, CUSIP: 00287Y109	<input type="checkbox"/>	02/15/11	02/26/13	14,537.14	9,480.40	5,056.74
676.000	ABBVIE INC SYMBOL: ABBV, CUSIP: 00287Y109	<input checked="" type="checkbox"/>	11/05/10	02/26/13	25,005.35	17,836.23	7,169.12
14.000	AMERICAN WTR WKS CO INC SYMBOL: AWK, CUSIP: 030420103	<input type="checkbox"/>	01/11/11	04/23/13	576.10	355.74	220.36
143.000	AMERICAN WTR WKS CO INC SYMBOL: AWK, CUSIP: 030420103	<input checked="" type="checkbox"/>	11/05/10	04/23/13	5,884.46	3,526.38	2,358.08
533.000	AMERICAN WTR WKS CO INC SYMBOL: AWK, CUSIP: 030420103	<input checked="" type="checkbox"/>	11/05/10	04/23/13	21,932.99	13,143.73	8,789.26
92.000	AMERICAN WTR WKS CO INC SYMBOL: AWK, CUSIP: 030420103	<input type="checkbox"/>	01/11/11	07/30/13	3,932.09	2,337.72	1,594.37
100.000	AMERICAN WTR WKS CO INC SYMBOL: AWK, CUSIP: 030420103	<input type="checkbox"/>	01/11/11	07/30/13	4,274.01	2,541.00	1,733.01
210.000	AMERICAN WTR WKS CO INC SYMBOL: AWK, CUSIP: 030420103	<input type="checkbox"/>	01/11/11	07/30/13	8,975.43	5,336.08	3,639.35
357.000	BAXTER INTERNATIONAL INC SYMBOL: BAX, CUSIP: 071813109	<input type="checkbox"/>	07/27/12	07/30/13	26,260.78	21,227.04	5,033.74
198.000	BCE INC NEW SYMBOL: BCE, CUSIP: 05534B760	<input checked="" type="checkbox"/>	11/05/10	07/30/13	8,252.69	6,628.75	1,623.94
793.000	CA INC SYMBOL: CA, CUSIP: 12673P105	<input type="checkbox"/>	05/24/12	07/30/13	23,631.77	19,974.88	3,656.89
14.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF, CUSIP: 172062101	<input type="checkbox"/>	01/11/11	05/17/13	696.13	443.66	252.47
86.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF, CUSIP: 172062101	<input type="checkbox"/>	01/11/11	05/17/13	4,276.21	2,725.34	1,550.87

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**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF, CUSIP: 172062101	<input type="checkbox"/>	01/11/11	05/17/13	4,972.34	3,169.00	1,803.34
114.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF, CUSIP: 172062101	<input type="checkbox"/>	01/11/11	05/17/13	5,668.47	3,612.66	2,055.81
110.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF, CUSIP: 172062101	<input checked="" type="checkbox"/>	10/05/09	05/17/13	5,469.57	2,794.97	2,674.60
179.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF, CUSIP: 172062101	<input type="checkbox"/>	01/09/12	05/17/13	8,900.49	5,539.78	3,360.71
180.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF, CUSIP: 172062101	<input checked="" type="checkbox"/>	11/05/10	05/17/13	8,950.21	5,511.42	3,438.79
390.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF, CUSIP: 172062101	<input checked="" type="checkbox"/>	12/17/09	05/17/13	19,392.12	10,069.61	9,322.51
615.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF, CUSIP: 172062101	<input type="checkbox"/>	05/09/11	05/17/13	30,579.88	19,050.86	11,529.02
371.000	CME GROUP INC SYMBOL: CME, CUSIP: 12572Q105	<input type="checkbox"/>	02/08/12	07/30/13	27,576.32	21,075.96	6,500.36
330.000	DIGITAL REALTY TRUST INC SYMBOL: DLR, CUSIP: 253868103	<input checked="" type="checkbox"/>	11/05/10	07/30/13	18,720.87	18,598.09	122.78
100.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	<input checked="" type="checkbox"/>	11/05/10	07/30/13	5,333.99	3,557.00	1,776.99
100.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	<input checked="" type="checkbox"/>	11/05/10	07/30/13	5,333.99	3,557.00	1,776.99
148.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	<input checked="" type="checkbox"/>	11/05/10	07/30/13	7,894.30	5,264.35	2,629.95
152.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	<input checked="" type="checkbox"/>	11/05/10	07/30/13	8,107.66	5,406.64	2,701.02
52.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	<input checked="" type="checkbox"/>	11/05/10	09/23/13	2,751.37	1,849.63	901.73
89.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	<input type="checkbox"/>	01/11/11	09/23/13	4,709.07	3,103.43	1,605.64
180.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	<input type="checkbox"/>	05/09/11	09/23/13	9,523.96	6,917.38	2,606.58
166.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	<input type="checkbox"/>	01/11/11	09/23/13	8,783.21	5,788.42	2,994.79
146.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	<input type="checkbox"/>	01/09/12	10/11/13	7,124.85	5,798.90	1,325.95
321.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	<input type="checkbox"/>	05/09/11	10/11/13	15,664.91	12,336.00	3,328.91
768.000	ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP SYMBOL: ETE, CUSIP: 29273V100	<input checked="" type="checkbox"/>	03/28/12	07/30/13	49,788.65	30,850.48	18,938.17
404.000	ENERGY TRANSFER PARTNERS L P	<input checked="" type="checkbox"/>	01/11/11	07/30/13	20,830.48	21,488.72	-658.24

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**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	UNIT LTD PARTNERSHIP INT SYMBOL: ETP, CUSIP: 29273R109						
75.000	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT SYMBOL: ETP, CUSIP: 29273R109	<input checked="" type="checkbox"/>	11/05/10	07/30/13	3,867.05	3,854.25	12.80
100.000	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT SYMBOL: ETP, CUSIP: 29273R109	<input checked="" type="checkbox"/>	11/05/10	07/30/13	5,156.06	5,138.50	17.56
100.000	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT SYMBOL: ETP, CUSIP: 29273R109	<input checked="" type="checkbox"/>	11/05/10	07/30/13	5,156.06	5,138.50	17.56
200.000	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT SYMBOL: ETP, CUSIP: 29273R109	<input checked="" type="checkbox"/>	11/05/10	07/30/13	10,312.12	10,278.00	34.12
400.000	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT SYMBOL: ETP, CUSIP: 29273R109	<input checked="" type="checkbox"/>	11/05/10	07/30/13	20,624.24	20,555.96	68.28
359.000	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT SYMBOL: ETP, CUSIP: 29273R109	<input checked="" type="checkbox"/>	05/04/11	07/30/13	18,510.26	18,438.20	72.06
997.000	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT SYMBOL: ETP, CUSIP: 29273R109	<input checked="" type="checkbox"/>	05/09/11	07/30/13	51,405.92	50,408.22	997.70
293.000	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT SYMBOL: ETP, CUSIP: 29273R109	<input checked="" type="checkbox"/>	01/09/12	07/30/13	15,107.26	13,990.31	1,116.95
377.000	ENTERPRISE PRODUCTS PARTNERS LP SYMBOL: EPD, CUSIP: 293792107	<input checked="" type="checkbox"/>	11/05/10	04/23/13	23,264.89	16,534.66	6,730.23
342.000	ENTERPRISE PRODUCTS PARTNERS LP SYMBOL: EPD, CUSIP: 293792107	<input checked="" type="checkbox"/>	01/09/12	07/30/13	21,026.75	16,295.79	4,730.96
663.000	ENTERPRISE PRODUCTS PARTNERS LP SYMBOL: EPD, CUSIP: 293792107	<input checked="" type="checkbox"/>	11/05/10	07/30/13	40,762.39	29,078.19	11,684.20
690.000	ENTERPRISE PRODUCTS PARTNERS LP SYMBOL: EPD, CUSIP: 293792107	<input checked="" type="checkbox"/>	01/11/11	07/30/13	42,422.39	29,321.90	13,100.49
1,339.000	ENTERPRISE PRODUCTS PARTNERS LP SYMBOL: EPD, CUSIP: 293792107	<input checked="" type="checkbox"/>	05/09/11	07/30/13	82,324.03	55,499.54	26,824.49
673.000	GENERAL ELECTRIC CO SYMBOL: GE, CUSIP: 369604103	<input type="checkbox"/>	11/29/11	07/30/13	16,508.94	10,108.46	6,400.48
205.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL: GSK, CUSIP: 37733W105	<input type="checkbox"/>	01/11/11	07/30/13	10,426.12	7,901.83	2,524.29

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**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
510.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL: GSK, CUSIP: 37733W105	<input checked="" type="checkbox"/>	11/05/10	07/30/13	25,938.14	20,802.14	5,136.00
30.000	H J HEINZ CO CUSIP: 423074103	<input type="checkbox"/>	05/09/11	02/22/13	2,177.70	1,534.75	642.94
193.000	H J HEINZ CO CUSIP: 423074103	<input type="checkbox"/>	01/11/11	02/22/13	14,009.84	9,338.79	4,671.05
418.000	H J HEINZ CO CUSIP: 423074103	<input checked="" type="checkbox"/>	11/05/10	02/22/13	30,342.56	20,601.55	9,741.01
110.000	H J HEINZ CO CUSIP: 423074103	<input type="checkbox"/>	01/09/12	04/17/13	7,956.20	5,849.64	2,106.56
349.000	H J HEINZ CO CUSIP: 423074103	<input type="checkbox"/>	05/09/11	04/17/13	25,242.85	17,854.32	7,388.53
48.000	HCP INC SYMBOL: HCP, CUSIP: 40414L109	<input checked="" type="checkbox"/>	12/16/10	07/30/13	2,143.21	1,581.27	561.94
441.000	HCP INC SYMBOL: HCP, CUSIP: 40414L109	<input type="checkbox"/>	01/11/11	07/30/13	19,690.70	15,458.26	4,232.44
80.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	<input checked="" type="checkbox"/>	05/10/06	07/30/13	1,872.83	1,581.60	291.23
210.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	<input checked="" type="checkbox"/>	08/11/10	07/30/13	4,916.18	4,099.20	816.98
403.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	<input type="checkbox"/>	01/11/11	07/30/13	9,434.39	8,502.90	931.49
441.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	<input checked="" type="checkbox"/>	11/05/10	07/30/13	10,323.98	9,353.17	970.81
480.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	<input checked="" type="checkbox"/>	06/14/06	07/30/13	11,236.99	8,540.78	2,696.21
310.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	<input checked="" type="checkbox"/>	11/06/08	07/30/13	7,257.22	4,509.88	2,747.34
659.000	INTERNATIONAL PAPER CO SYMBOL: IP, CUSIP: 460146103	<input type="checkbox"/>	06/09/11	07/30/13	32,159.17	19,406.56	12,752.61
305.000	ISHARES MSCI USA ESG SELECT ETF SYMBOL: KLD, CUSIP: 464288802	<input checked="" type="checkbox"/>	09/17/09	07/30/13	21,578.40	14,216.05	7,362.35
5.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	<input checked="" type="checkbox"/>	11/05/10	07/30/13	466.55	322.00	144.55
10.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	<input checked="" type="checkbox"/>	11/05/10	07/30/13	933.09	644.00	289.09
41.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	<input checked="" type="checkbox"/>	12/26/06	07/30/13	3,825.68	2,691.24	1,134.44
37.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	<input checked="" type="checkbox"/>	08/14/09	07/30/13	3,452.44	2,225.18	1,227.26
100.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	<input checked="" type="checkbox"/>	11/05/10	07/30/13	9,330.93	6,440.00	2,890.93

CORRECTED COPY: March 31, 2014

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
114.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	<input checked="" type="checkbox"/>	11/12/09	07/30/13	10,637.26	6,981.30	3,655.96
124.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	<input checked="" type="checkbox"/>	09/17/09	07/30/13	11,570.35	7,465.92	4,104.43
205.000	KINDER MORGAN ENERGY PARTNERS LP-UNITS LTD PARTNERSHIP INT SYMBOL: KMP, CUSIP: 494550106	<input checked="" type="checkbox"/>	11/05/10	04/23/13	18,847.72	14,327.14	4,520.58
183.000	KINDER MORGAN ENERGY PARTNERS LP-UNITS LTD PARTNERSHIP INT SYMBOL: KMP, CUSIP: 494550106	<input checked="" type="checkbox"/>	01/09/12	07/30/13	15,112.06	15,094.94	17.12
321.000	KINDER MORGAN ENERGY PARTNERS LP-UNITS LTD PARTNERSHIP INT SYMBOL: KMP, CUSIP: 494550106	<input checked="" type="checkbox"/>	01/11/11	07/30/13	26,508.04	22,851.19	3,656.85
632.000	KINDER MORGAN ENERGY PARTNERS LP-UNITS LTD PARTNERSHIP INT SYMBOL: KMP, CUSIP: 494550106	<input checked="" type="checkbox"/>	05/09/11	07/30/13	52,190.28	47,005.63	5,184.65
492.000	KINDER MORGAN ENERGY PARTNERS LP-UNITS LTD PARTNERSHIP INT SYMBOL: KMP, CUSIP: 494550106	<input checked="" type="checkbox"/>	11/05/10	07/30/13	40,629.14	34,385.14	6,244.00
40.000	MAXIM INTEGRATED PRODUCTS INC SYMBOL: MXIM, CUSIP: 57772K101	<input type="checkbox"/>	01/11/11	07/30/13	1,143.98	1,011.16	132.82
704.000	MAXIM INTEGRATED PRODUCTS INC SYMBOL: MXIM, CUSIP: 57772K101	<input checked="" type="checkbox"/>	11/05/10	07/30/13	20,134.04	15,937.86	4,196.18
174.000	MERCK & CO INC SYMBOL: MRK, CUSIP: 58933Y105	<input checked="" type="checkbox"/>	11/05/10	07/30/13	8,385.05	6,183.94	2,201.11
361.000	MERCK & CO INC SYMBOL: MRK, CUSIP: 58933Y105	<input type="checkbox"/>	01/11/11	07/30/13	17,396.57	13,317.25	4,079.32
662.000	MERCK & CO INC SYMBOL: MRK, CUSIP: 58933Y105	<input type="checkbox"/>	05/09/11	07/30/13	31,901.75	23,990.81	7,910.94
45.000	MICROCHIP TECHNOLOGY INC SYMBOL: MCHP, CUSIP: 595017104	<input checked="" type="checkbox"/>	11/05/10	07/30/13	1,766.21	1,353.55	412.66
45.000	NATIONAL GRID PLC NEW SPONSORED ADR SYMBOL: NGG, CUSIP: 636274300	<input checked="" type="checkbox"/>	11/05/10	07/30/13	2,637.00	2,167.65	469.35
100.000	NATIONAL GRID PLC NEW SPONSORED ADR SYMBOL: NGG, CUSIP: 636274300	<input checked="" type="checkbox"/>	11/05/10	07/30/13	5,860.00	4,817.00	1,043.00
200.000	NATIONAL GRID PLC NEW SPONSORED ADR SYMBOL: NGG, CUSIP: 636274300	<input checked="" type="checkbox"/>	11/05/10	07/30/13	11,719.99	9,634.00	2,085.99
263.000	NATIONAL GRID PLC NEW SPONSORED ADR SYMBOL: NGG, CUSIP: 636274300	<input type="checkbox"/>	05/09/11	07/30/13	15,411.79	13,170.38	2,241.41
330.000	NATIONAL GRID PLC NEW	<input checked="" type="checkbox"/>	11/30/10	07/30/13	19,337.99	14,871.22	4,466.77

**CORRECTED COPY:** March 31, 2014

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SPONSORED ADR SYMBOL: NGG, CUSIP: 636274300						
494.000	NATIONAL GRID PLC NEW SPONSORED ADR SYMBOL: NGG, CUSIP: 636274300	<input type="checkbox"/>	01/11/11	07/30/13	28,948.39	21,571.75	7,376.64
600.000	NISOURCE INC COM SYMBOL: NI, CUSIP: 65473P105	<input checked="" type="checkbox"/>	11/05/10	04/23/13	18,551.76	10,548.00	8,003.76
807.000	NISOURCE INC COM SYMBOL: NI, CUSIP: 65473P105	<input checked="" type="checkbox"/>	11/05/10	04/23/13	24,952.12	14,185.52	10,766.59
412.000	NISOURCE INC COM SYMBOL: NI, CUSIP: 65473P105	<input checked="" type="checkbox"/>	11/05/10	07/30/13	12,706.27	7,242.18	5,464.09
839.000	NISOURCE INC COM SYMBOL: NI, CUSIP: 65473P105	<input type="checkbox"/>	01/11/11	07/30/13	25,875.15	15,284.99	10,590.16
1,450.000	NISOURCE INC COM SYMBOL: NI, CUSIP: 65473P105	<input type="checkbox"/>	05/09/11	07/30/13	44,718.67	28,214.24	16,504.43
166.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL: OKS, CUSIP: 68268N103	<input checked="" type="checkbox"/>	01/09/12	07/30/13	8,244.58	9,361.99	-1,117.41
370.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL: OKS, CUSIP: 68268N103	<input checked="" type="checkbox"/>	05/09/11	07/30/13	18,376.47	15,902.58	2,473.89
490.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL: OKS, CUSIP: 68268N103	<input checked="" type="checkbox"/>	01/11/11	07/30/13	24,336.40	19,663.68	4,672.72
628.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL: OKS, CUSIP: 68268N103	<input checked="" type="checkbox"/>	11/05/10	07/30/13	31,190.33	25,393.15	5,797.18
276.000	PFIZER INC SYMBOL: PFE, CUSIP: 717081103	<input checked="" type="checkbox"/>	04/16/10	07/30/13	8,211.08	4,683.69	3,527.39
623.000	PFIZER INC SYMBOL: PFE, CUSIP: 717081103	<input checked="" type="checkbox"/>	10/19/09	07/30/13	18,534.42	11,002.18	7,532.24
96.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	<input checked="" type="checkbox"/>	01/09/12	07/30/13	5,175.32	3,488.64	1,686.68
166.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	<input checked="" type="checkbox"/>	01/11/11	07/30/13	8,948.99	5,319.47	3,629.52
322.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	<input checked="" type="checkbox"/>	05/09/11	07/30/13	17,358.88	10,055.26	7,303.62

CORRECTED COPY: March 31, 2014

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
356.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	<input checked="" type="checkbox"/>	11/05/10	07/30/13	19,191.80	11,432.67	7,759.13
948.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	<input checked="" type="checkbox"/>	03/16/12	07/30/13	51,106.27	37,467.80	13,638.47
1,047.000	R R DONNELLEY & SONS CO SYMBOL: RRD, CUSIP: 257867101	<input type="checkbox"/>	05/09/11	11/26/13	18,938.54	20,509.68	-1,571.14
1,156.000	R R DONNELLEY & SONS CO SYMBOL: RRD, CUSIP: 257867101	<input checked="" type="checkbox"/>	11/05/10	11/26/13	20,910.17	21,061.16	-150.99
33.000	R R DONNELLEY & SONS CO SYMBOL RRD, CUSIP: 257867101	<input type="checkbox"/>	01/11/11	11/26/13	596.92	585.75	11.17
100.000	R R DONNELLEY & SONS CO SYMBOL: RRD, CUSIP: 257867101	<input type="checkbox"/>	01/11/11	11/26/13	1,808.84	1,775.00	33.84
100.000	R R DONNELLEY & SONS CO SYMBOL: RRD, CUSIP: 257867101	<input type="checkbox"/>	01/11/11	11/26/13	1,808.84	1,775.00	33.84
100.000	R R DONNELLEY & SONS CO SYMBOL: RRD, CUSIP: 257867101	<input type="checkbox"/>	01/11/11	11/26/13	1,808.84	1,775.00	33.84
200.000	R R DONNELLEY & SONS CO SYMBOL: RRD, CUSIP: 257867101	<input type="checkbox"/>	01/11/11	11/26/13	3,617.68	3,550.00	67.68
304.000	R R DONNELLEY & SONS CO SYMBOL: RRD, CUSIP: 257867101	<input type="checkbox"/>	01/09/12	11/26/13	5,498.87	4,471.54	1,027.33
1,041.000	STATOILASA SPONSORED ADR SYMBOL: STO, CUSIP: 85771P102	<input type="checkbox"/>	05/09/11	05/14/13	24,791.69	27,138.87	-2,347.18
331.000	STATOILASA SPONSORED ADR SYMBOL: STO, CUSIP: 85771P102	<input type="checkbox"/>	01/09/12	05/14/13	7,882.85	8,526.06	-643.21
100.000	STATOILASA SPONSORED ADR SYMBOL: STO, CUSIP: 85771P102	<input type="checkbox"/>	05/09/11	05/14/13	2,381.53	2,606.00	-224.47
581.000	STATOILASA SPONSORED ADR SYMBOL: STO, CUSIP: 85771P102	<input type="checkbox"/>	01/11/11	05/14/13	13,836.67	13,746.40	90.27
1,259.000	STATOILASA SPONSORED ADR SYMBOL: STO, CUSIP: 85771P102	<input checked="" type="checkbox"/>	11/05/10	05/14/13	29,983.42	27,080.96	2,902.46
469.000	TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT, CUSIP: 89151E109	<input type="checkbox"/>	06/20/12	07/30/13	24,927.47	20,963.13	3,964.34
1,255.800	VALLEY NATIONAL BANCORP SYMBOL: VLY, CUSIP: 919794107	<input type="checkbox"/>	05/09/11	05/14/13	11,440.08	16,144.21	-4,704.13

**CORRECTED COPY:** March 31, 2014

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
946.050	VALLEY NATIONAL BANCORP SYMBOL: VLY, CUSIP: 919794107	<input type="checkbox"/>	05/04/11	05/14/13	8,618.32	12,192.78	-3,574.46
451.448	VALLEY NATIONAL BANCORP SYMBOL: VLY, CUSIP: 919794107	<input type="checkbox"/>	05/02/11	05/14/13	4,112.59	5,878.03	-1,765.44
396.075	VALLEY NATIONAL BANCORP SYMBOL: VLY, CUSIP: 919794107	<input type="checkbox"/>	04/29/11	05/14/13	3,608.16	5,118.80	-1,510.64
338.100	VALLEY NATIONAL BANCORP SYMBOL: VLY, CUSIP: 919794107	<input type="checkbox"/>	01/09/12	05/14/13	3,080.02	4,143.66	-1,063.64
0.578	VALLEY NATIONAL BANCORP SYMBOL: VLY, CUSIP: 919794107	<input type="checkbox"/>	05/02/11	05/14/13	5.26	7.52	-2.26
0.400	VALLEY NATIONAL BANCORP ORIGINAL COST 5.16 WASH SALE REPLACEMENT ADDITION: 0.08 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: VLY, CUSIP: 919794107	<input type="checkbox"/>	04/29/11	05/14/13	3.64	5.25	-1.61
0.400	VALLEY NATIONAL BANCORP SYMBOL: VLY, CUSIP: 919794107	<input type="checkbox"/>	04/29/11	05/14/13	3.64	5.17	-1.53
0.150	VALLEY NATIONAL BANCORP ORIGINAL COST 1.93 WASH SALE REPLACEMENT ADDITION: 0.03 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: VLY, CUSIP: 919794107	<input type="checkbox"/>	04/29/11	05/14/13	1.37	1.97	-0.60
358.000	VODAFONE GROUP PLC SPONSORED ADR CUSIP: 92857W209	<input type="checkbox"/>	05/09/11	07/30/13	10,657.76	9,991.71	666.05
372.000	VODAFONE GROUP PLC SPONSORED ADR CUSIP: 92857W209	<input type="checkbox"/>	01/11/11	07/30/13	11,074.54	10,170.11	904.43
741.000	VODAFONE GROUP PLC SPONSORED ADR CUSIP: 92857W209	<input type="checkbox"/>	01/06/11	07/30/13	22,059.78	20,325.63	1,734.15
397.000	WILLIAMS COMPANIES INC SYMBOL: WMB, CUSIP: 969457100	<input type="checkbox"/>	05/09/11	07/30/13	13,426.62	10,121.63	3,305.00
1,086.000	WILLIAMS COMPANIES INC SYMBOL: WMB, CUSIP: 969457100	<input type="checkbox"/>	03/10/11	07/30/13	36,728.75	26,396.13	10,332.62
<b>Long-Term Subtotal</b>					<b>2,130,857.99</b>		<b>482,918.63</b>
<b>Total Gains and Losses</b>					<b>2,549,692.57</b>		<b>506,758.44</b>
<b>Short-Term</b>							<b>23,839.81</b>
<b>Long-Term</b>							<b>482,918.63</b>
<b>Term Unknown</b>							<b>0.00</b>

### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input type="checkbox"/>	01/30/12	01/10/13	4,528.70	3,684.71	843.99
260.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW, CUSIP: 808513105	<input type="checkbox"/>	01/14/13	07/17/13	5,431.64	3,972.77	1,458.87
1,084.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW, CUSIP: 808513105	<input type="checkbox"/>	08/14/13	10/31/13	24,769.72	23,934.61	835.11
1,365.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW, CUSIP: 808513105	<input type="checkbox"/>	01/14/13	10/31/13	31,190.66	20,857.07	10,333.59
70.000	CUMMINS INC SYMBOL: CMI, CUSIP: 231021106	<input type="checkbox"/>	01/30/12	01/10/13	7,812.11	7,375.10	437.02
575.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC SYMBOL: EXPD, CUSIP: 302130109	<input type="checkbox"/>	01/14/13	05/20/13	22,098.65	24,523.75	-2,425.10
55.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	<input type="checkbox"/>	01/30/12	01/10/13	4,263.12	2,667.97	1,595.15
55.000	MONSTER BEVERAGE CORP SYMBOL: MNST, CUSIP: 611740101	<input type="checkbox"/>	10/25/12	06/14/13	3,276.02	2,597.18	678.84
105.000	PERRIGO CO CUSIP: 714290103	<input type="checkbox"/>	09/05/13	12/19/13	16,311.71	12,895.47	3,416.24
297.000	PERRIGO CO CUSIP: 714290103	<input type="checkbox"/>	08/14/13	12/19/13	46,138.83	37,647.27	8,491.56
192.000	PERRIGO CO CUSIP: 714290103	<input type="checkbox"/>	01/14/13	12/19/13	29,827.12	20,061.37	9,765.75
9.000	PRICELINE COM INC COM NEW SYMBOL: PCLN, CUSIP: 741503403	<input type="checkbox"/>	10/12/12	10/10/13	9,063.61	5,315.80	3,747.81
<b>Short-Term Subtotal</b>					<b>204,711.89</b>		<b>39,178.83</b>

#### Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
175.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input type="checkbox"/>	01/30/12	05/28/13	13,448.02	8,597.66	4,850.36

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
195.000	BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK B, CUSIP: 084670702	<input type="checkbox"/>	01/30/12	02/20/13	19,704.18	15,332.56	4,371.62
910.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW, CUSIP: 808513105	<input type="checkbox"/>	01/30/12	02/13/13	15,365.64	10,565.01	4,800.63
555.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW, CUSIP: 808513105	<input type="checkbox"/>	01/30/12	07/17/13	11,594.47	6,443.49	5,150.97
65.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CLA SYMBOL: CTSH, CUSIP: 192446102	<input type="checkbox"/>	01/30/12	09/05/13	4,918.04	4,615.49	302.55
215.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC SYMBOL: EXPD, CUSIP: 302130109	<input type="checkbox"/>	01/30/12	05/20/13	8,262.97	9,552.24	-1,289.27
195.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC SYMBOL: EXPD, CUSIP: 302130109	<input type="checkbox"/>	05/01/12	05/20/13	7,494.33	7,956.76	-462.43
270.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	<input type="checkbox"/>	01/30/12	11/08/13	18,071.02	6,548.65	11,522.37
25.000	GOOGLE INC CLA SYMBOL: GOOG, CUSIP: 38259P508	<input type="checkbox"/>	01/30/12	05/21/13	22,539.34	14,439.25	8,100.09
110.000	PERRIGO CO CUSIP: 714290103	<input type="checkbox"/>	01/30/12	12/19/13	17,088.46	10,433.28	6,655.18
<b>Long-Term Subtotal</b>					<b>138,486.47</b>		<b>44,002.07</b>
<b>Total Gains and Losses</b>					<b>343,198.36</b>		<b>83,180.90</b>
<b>Short-Term</b>							<b>39,178.83</b>
<b>Long-Term</b>							<b>44,002.07</b>
<b>Term Unknown</b>							<b>0.00</b>

### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
35,000.000	APPLE BK FOR SVGS N Y C/D FDIC INS TO LIMITS 0.150% DUE 03/19/2013 CUSIP: 037830XD3	<input checked="" type="checkbox"/>	01/16/13	03/19/13	35,000.00	35,000.00	0.00
35,000.000	BANK BARODA NEW YORK N Y C/D FDIC INS TO LIMITS 0.300% DUE 04/25/2013 CUSIP: 060624WR0	<input checked="" type="checkbox"/>	01/16/13	04/25/13	35,000.00	35,000.00	0.00
35,000.000	BANK BARODA NEW YORK N Y C/D FDIC INS TO LIMITS 0.350% DUE 07/25/2013 CUSIP: 060624WS8	<input checked="" type="checkbox"/>	01/16/13	07/25/13	35,000.00	35,000.00	0.00
35,000.000	BANK HAPOALIM B M NEW YORK C/D FDIC INS TO LIMITS 0.500% DUE 09/26/2013 CUSIP: 06251AYM6	<input checked="" type="checkbox"/>	01/18/13	09/26/13	35,000.00	35,006.00	-6.00
35,000.000	FIFTH THIRD BK CINCINNATI STN C/D FDIC INS TO LIMITS 0.200% DUE 05/13/2013 CUSIP: 316777FY2	<input checked="" type="checkbox"/>	02/04/13	05/13/13	35,000.00	35,000.00	0.00
35,000.000	FIFTH THIRD BK CINCINNATI STN C/D FDIC INS TO LIMITS 0.350% DUE 11/13/2013 CUSIP: 316777FW6	<input checked="" type="checkbox"/>	02/04/13	11/13/13	35,000.00	35,000.00	0.00
35,000.000	FIFTH THIRD BK CINCINNATI STN C/D FDIC INS TO LIMITS 0.200% DUE 06/06/2013 CUSIP: 316777HB0	<input checked="" type="checkbox"/>	02/27/13	06/06/13	35,000.00	35,000.00	0.00
35,000.000	SAFRA NATL BANK NEW YORK NY C/D FDIC INS TO LIMITS 0.300% DUE 10/31/2013 CUSIP: 78658ACL0	<input checked="" type="checkbox"/>	01/16/13	10/31/13	35,000.00	35,000.00	0.00
35,000.000	SOVEREIGN BK FSB WILMINGTON DE C/D FDIC INS TO LIMITS	<input checked="" type="checkbox"/>	01/18/13	08/29/13	35,000.00	35,006.00	-6.00

AKONADI FOUNDATION  
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 436 14TH ST STE 1417  
 OAKLAND CA 94612-2716

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<b>RECIPIENT'S ACCOUNT NUMBER</b>
300-15279

**Schedule of Realized Gains and Losses (con't)**

**Short-Term (con't)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	0.350% DUE 08/29/2013 CUSIP: 84603M2M7						
	<b>Short-Term Subtotal</b>				<b>315,000.00</b>		<b>-12.00</b>
<b>Total Gains and Losses</b>					<b>315,000.00</b>		<b>-12.00</b>
	<b>Short-Term</b>						<b>-12.00</b>
	<b>Long-Term</b>						<b>0.00</b>
	<b>Term Unknown</b>						<b>0.00</b>

Akonadi Foundation  
 94-3328873  
 Schedule D Attachment  
 Tax Year. 2013

Partnership Name	Invested through	Partnership EIN	Units Disposed	Acquisition Date	Disposition Date	Sales Proceeds on 1099	Original Cost on 1099	Gain Reported on 1099	Adjustment to Tax Basis per K-1	Adj Basis	Total Adj Gain/Loss	Ordinary Gain/Loss per K-1 (Form 4797)	ST Capital Gain/Loss Adj	LT Capital Gain/Loss Adj	AMT Adj. per K-1	Covered / Non-covered
Energy Transfer Partners, LP	RBC #15288	73-1493906	137	1/13/2009	7/29/2009	7,064	6,288	766	(280)	6,008	1,056	226	64	17,664	1	Non-covered
Energy Transfer Partners, LP	RBC #15288	73-1493906	2928	Various	7/29/2009	150669	149,281	1,678	(54,014)	95,277	95,692	36,130			(20)	Non-covered
Energy Transfer Equity, LP	RBC #15288	30-0108820	46	1/13/2009	7/29/2009	2982	2,238	744	(146)	2,092	890	78	68	2,814	(2)	Non-covered
Enterprise Products Partners, LP	RBC #15288	30-0108820	768	3/27/2008	7/29/2009	48789	30850	18,939	(5,649)	25,201	24,588	2,835			6	Non-covered
Enterprise Products Partners, LP	RBC #15288	76-0568219	377	1/14/2006	4/22/2009	23265	16535	6730	(5,652)	10,683	12,562	5,176			(271)	Non-covered
Enterprise Products Partners, LP	RBC #15288	76-0568219	160	1/13/2009	7/29/2009	9837	8726	1,111	(734)	7,892	1,845	491	243	8,760	(41)	Non-covered
Enterprise Products Partners, LP	RBC #15288	76-0568219	3034	Various	7/29/2009	186536	130195	56,341	(48,942)	81,253	105,283	40,182			(1,983)	Non-covered
Kinder Morgan Energy Partners LP	RBC #15288	76-0360342	205	1/14/2006	4/22/2009	16848	14327	4,521	(7,394)	6,933	11,915	7,276			(544)	Non-covered
Kinder Morgan Energy Partners LP	RBC #15288	76-0360342	88	1/13/2009	7/29/2009	7102	7534	(432)	(784)	6,750	352	576	208	8,203	(2,925)	Non-covered
Kinder Morgan Energy Partners LP	RBC #15288	76-0360342	1628	Various	7/29/2009	134440	119337	15,103	(83,153)	56,184	78,256	54,950			(44)	Non-covered
Linn Energy LLC	RBC #15288	65-1177591	959	1/13/2009	7/29/2009	26584	35843	(9,259)	(4,442)	31,401	(4,817)	1,802	2,640		(80)	Non-covered
Okeck Partners, LP	RBC #15288	83-1120873	78	1/13/2009	7/29/2009	3874	4574	(700)								Non-covered
Okeck Partners, LP	RBC #15288	83-1120873	1654	Various	7/29/2009	82148	70321	11,827	(230)	5,916	767	330	(100)	(4,290)	(4)	Non-covered
Plains All American Pipeline, LP	RBC #15288	76-0582150	124	1/13/2009	7/29/2009	6685	6146	537	(9,781)	57,953	43,798	14,071			(251)	Non-covered
Plains All American Pipeline, LP	RBC #15288	76-0582150	1888	Various	7/29/2009	101781	67764	34,017								Non-covered
Adjustment Totals												44,936	3,123	34,165	(6,261)	

### Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
28,000.000	INTERNATIONAL BUSINESS MACHS CORP NT 7.625% DUE 10/15/2018 ORIGINAL COST: 37,843.12, PREMIUM AMORTIZED: 1,200.53, ORIGINAL PRICE: 135.154 CUSIP: 459200GM7	<input checked="" type="checkbox"/>	12/04/12	08/29/13	35,247.80	36,642.59	-1,394.79
20,000.000	NORTHERN TR CORP SR NTS 4.625% DUE 05/01/2014 ORIGINAL COST: 20,574.00, PREMIUM AMORTIZED: 190.55, ORIGINAL PRICE: 102.870 CUSIP: 665859AK0	<input checked="" type="checkbox"/>	08/28/13	11/18/13	20,366.40	20,383.45	-17.05
38,000.000	THE PROCTER & GAMBLE CO NT 1.450% DUE 08/15/2016 ORIGINAL COST: 39,123.28, PREMIUM AMORTIZED: 278.16, ORIGINAL PRICE: 102.956 CUSIP: 742718DV8	<input checked="" type="checkbox"/>	11/14/12	10/21/13	38,661.96	38,845.12	-183.16
30,000.000	UNITED STATES TREASURY NOTE 1.875% DUE 04/30/2014 ORIGINAL COST: 30,321.00, PREMIUM AMORTIZED: 29.64, ORIGINAL PRICE: 101.070 CUSIP: 912828KN9	<input checked="" type="checkbox"/>	09/24/13	10/15/13	30,281.40	30,291.36	-9.96
<b>Short-Term Subtotal</b>					<b>124,557.56</b>		<b>-1,604.96</b>

#### Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
35,000.000	KIMBERLY CLARK CORP NT 6.125% DUE 08/01/2017 ORIGINAL COST: 38,015.60, PREMIUM AMORTIZED: 1,600.99, ORIGINAL PRICE: 108.616 CUSIP: 494368BB8	<input checked="" type="checkbox"/>	01/25/08	08/29/13	40,563.95	36,414.61	4,149.34
38,000.000	STATE STR BANK & TR CO BOSTON SUBORDINATED BANK NOTES 5.250% DUE 10/15/2018	<input checked="" type="checkbox"/>	09/20/10	08/29/13	42,658.42	41,241.77	1,416.65

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 OAKLAND CA 94612-2716

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<b>RECIPIENT'S ACCOUNT NUMBER</b>
315-44586

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ORIGINAL COST: 42,867.42, PREMIUM AMORTIZED: 1,625.65, ORIGINAL PRICE: 112.809						
	CUSIP: 857449AB8						
	<b>Long-Term Subtotal</b>				<b>83,222.37</b>		<b>5,565.99</b>
<b>Total Gains and Losses</b>					<b>207,779.93</b>		<b>3,961.03</b>
	<b>Short-Term</b>						<b>-1,604.96</b>
	<b>Long-Term</b>						<b>5,565.99</b>
	<b>Term Unknown</b>						<b>0.00</b>

RECIPIENT NAME AND ADDRESS	TAX STATUS OF RECIPIENT	Foundation Status	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACCE Institute 3655 S. Grand Ave Suite 250 Los Angeles, CA 90007	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support for printing materials related to building alliances with civic, labor, religious, business, and policy partners that will translate into the campaign infrastructure needed to win progressive <u>tax, budget and policy reform for California communities.</u>	\$ 1,000.00
Advancement Project 1220 L Street, NW Suite 850 Washington, DC 20005	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support to organization that works with communities seeking to build a fair and just multi-racial democracy using law, public policy, and strategic <u>communications.</u>	\$ 2,500.00
ALS Association	501 (c) (3) PUBLIC CHARITY	PC	Provided support for research and treatment of ALS.	\$ 500.00
Applied Research Center 900 Alice Street, Ste 400 Oakland, CA 94607	501 (c) (3) PUBLIC CHARITY	PC	Provided funding for the public policy institute advancing racial justice through research, advocacy, and journalism	\$ 25,000 00
Asian Health Services 818 Webster Street Oakland, CA 94607	501 (c) (3) PUBLIC CHARITY	PC	Provided support for organization to serve and advocate for the medically underserved immigrant and refugee Asian community, and to assure equal access to health care <u>services</u>	\$ 4,000 00
Asian Pacific Environmental Network 310 8th Street #309 Oakland, CA 94607	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support to organization in efforts to organize Asian and Pacific Islander immigrant and refugee communities for social and environmental justice	\$ 800 00
Asian Pacific Environmental Network 310 8th Street #309 Oakland, CA 94607	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support to organization in efforts to organize Asian and Pacific Islander immigrant and refugee communities for social and environmental justice	\$ 1,575 00
Asian Pacific Fund 465 California Street, Suite 809 San Francisco CA 94104	501 (c) (3) PUBLIC CHARITY	PC	Provided support for organization that works to strengthen the Asian and Pacific Islander community in the Bay Area by <u>increasing philanthropy</u>	\$ 100 00
Attitudinal Healing Connection 3278 West Street Oakland, CA 94608	501 (c) (3) PUBLIC CHARITY	PC	Provided funding to organization that works to eliminate violence by offering creative and educational programs that transform the human spirit and build peaceful loving <u>communities for all humanity.</u>	\$ 4,000 00
Californians for Justice Education Fund 1611 Telegraph Ave Ste 317 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding for a statewide grassroots organization working for racial justice by building the power of communities that have been pushed to the margins of the <u>political process.</u>	\$ 85,000 00
Californians for Justice Education Fund 1611 Telegraph Ave Ste 317 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for a statewide grassroots organization annual fundraising event	\$ 250.00
Center for Media Justice 1611 Telegraph Ave Ste. #510 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for organization that provides communications strategies and media policies for communities of color to engage and transform media in <u>California and beyond.</u>	\$ 2,500 00
Center for Third World Organizing 1218 E 21 Street Oakland, CA 94606	501 (c) (3) PUBLIC CHARITY	PC	Provided support for organization that provides training, strategic campaign development, and analysis to grassroots organizers in communities of color in the United States	\$ 85,000.00
Center for Third World Organizing 1218 E. 21 Street Oakland, CA 94606	501 (c) (3) PUBLIC CHARITY	PC	Provided support for organization that provides training, strategic campaign development, and analysis to grassroots organizers in communities of color in the United States	\$ 3,000 00
Citizen Engagement Laboratory 2150 Allston Way Berkeley, CA 94704	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for organization working to shift culture and transform society by connecting people, and <u>ideas to help build strong activist organizations</u>	\$ 25,000 00
Citizen Engagement Laboratory 2150 Allston Way Berkeley, CA 94704	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for organization working to shift culture and transform society by connecting people, and <u>ideas to help build strong activist organizations</u>	\$ 4,000.00
Common Counsel Foundation 1611 Telegraph Ave Ste. #317 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support to organization that partners with families and individual donors to expand philanthropic <u>resources for progressive social movements.</u>	\$ 50,000 00
Common Counsel Foundation 1611 Telegraph Ave Ste. #317 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support to organization that partners with families and individual donors to expand philanthropic <u>resources for progressive social movements</u>	\$ 25,000 00
Community Initiative Fund 225 Bush Street, Ste #500 San Francisco, CA 94101	501 (c) (3) PUBLIC CHARITY	PC	Provided funding for implementing and developing strategies on culture policy power, and community power in Native <u>American communities</u>	\$ 4,500 00
Community Works West 4681 Telegraph Ave Oakland, CA 94609	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for organization that engages youth and adults in arts, education and restorative justice <u>programs</u>	\$ 85,000.00
Council on Foundations 2121 Crystal Drive, Ste. 700 Arlington, VA 22202	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for the opportunity, leadership and tools needed by philanthropic organizations to expand, enhance and sustain their ability to advance the common <u>good</u>	\$ 1,530 00
Critical Resistance 1904 Franklin Street, Ste #504 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provide funding support for organization through purchase of tickets to anniversary event.	\$ 100.00
Data Center 1904 Franklin St #900 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for the development of an interactive game-curriculum for low-income communities of color to collect data and demonstrate evidence of the racial <u>inequities of resources allocation including stimulus funds</u>	\$ 250.00

East Bay Alliance for a Sustainable Economy 1714 Franklin Street, Ste 325 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support for organization working to build power and raise standards for working people in the San Francisco East Bay	\$ 2,500.00
East Bay Alliance for a Sustainable Economy 1714 Franklin Street, Ste 325 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support for organization working to build power and raise standards for working people in the San Francisco East Bay.	\$ 25,000.00
East Bay Alliance for a Sustainable Economy 1714 Franklin Street, Ste 325 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support for organization working to build power and raise standards for working people in the San Francisco East Bay.	\$ 250.00
East Side Arts Alliance 2277 International Blvd Oakland, CA 94606	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support to allow use of culture as a tool for community organizing	\$ 85,000 00
East Side Arts Alliance 2277 International Blvd Oakland, CA 94606	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support to allow use of culture as a tool for community organizing	\$ 4,000.00
East Side Arts Alliance 2277 International Blvd Oakland, CA 94606	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support to allow use of culture as a tool for community organizing	\$ 6,000 00
Ella Baker Center for Human Rights 344 40th Street Oakland, CA 94609	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support to human rights organization that exposes and challenges the abuses of the U S punishment industry.	\$ 85,000 00
Ella Baker Center for Human Rights 344 40th Street Oakland, CA 94609	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support to human rights organization that exposes and challenges the abuses of the U.S punishment industry	\$ 625 00
Ella Baker Center for Human Rights 344 40th Street Oakland, CA 94609	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support to organization for annual fundraising event.	\$ 250 00
Ella Baker Center for Human Rights 344 40th Street Oakland, CA 94609	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support to human rights organization that exposes and challenges the abuses of the U S punishment industry	\$ 100 00
Estria Foundation 4210 Holden Street Emeryville, CA 94608	501 (c) (3) PUBLIC CHARITY	PC	Provided funding for organization that creates art in public spaces locally and globally with artists, youth, educators, and activists in order to raise awareness to resolve human, and environmental issues	\$ 6,000.00
Forward Together 1440 Broadway, #301 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided support for organization to work with communities and organizations to build multi-racial coalition of youth, parents and social justice organizations to improve sexuality education curricula in local public high schools	\$ 2,500 00
Forward Together 1440 Broadway, #301 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided support for organization to work with communities and organizations to build multi-racial coalition of youth, parents and social justice organizations to improve sexuality education curricula in local public high schools.	\$ 85,000.00
Holy Names College 3500 Mountain Blvd Oakland, CA 94619	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for learning institute for students from diverse cultural and economic backgrounds with language-based learning disabilities.	\$ 500 00
Just Cause Oakland PO Box 3596 Oakland, CA 94609	501 (c) (3) PUBLIC CHARITY	PC	Provided funding to membership-based organization building a powerful voice for Oakland's low-income tenants and workers	\$ 2,500 00
Justice Now 1904 Franklin Street #504 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding for organization which partners with women in prison to challenge violence against women and to stop imprisonment	\$ 2,500 00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided support to organization to make the social justice movement more strategic, collaborative and sustainable	\$ 85,000 00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided support to organization to make the social justice movement more strategic, collaborative and sustainable	\$ 4,500.00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided support to organization to make the social justice movement more strategic, collaborative and sustainable	\$ 60,000.00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support to organization for national alliance of youth organizing and intergenerational groups working for educational justice	\$ 1,125 00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support for organization who builds strategic leadership skills, capacity, and relationships needed by the upcoming generation of Bay Area organizational leaders.	\$ 2,000 00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support to organizations that Provided Asian and Pacific Islander youth the resources, tools, and opportunities to be their own best advocates	\$ 50,000 00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support to organization to build a permanent political electoral infrastructure, educate and mobilize votes in East and West Oakland	\$ 250 00
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110	501 (c) (3) PUBLIC CHARITY	PC	Provided capacity building funding support for organization to create a space where Latina immigrant women develop leadership and analytical skills	\$ 2,500 00
National Council on Crime and Delinquency 1970 Broadway, Ste 500 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support organization that promotes just and equitable social systems for individuals, families, and communities through research, public policy, and practice.	\$ 85,000.00

National Domestic Worker Alliance 330 7th Avenue, 19th Floor New York, NY 10001	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for the National Domestic Workers Alliance for the California Domestic Workers Bill of Rights Campaign	\$ 2,500 00
National People's Action 810 N Milwaukee Avenue Chicago, IL 60643	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for a network of community power organizations from across the country that work to advance a national economic and racial justice agenda.	\$ 2,500 00
Northern California Grantmakers 625 Market Street 15th floor San Francisco CA 94105	501 (c) (3) PUBLIC CHARITY	PC	Provided support to enhance the effectiveness of philanthropy, and to strengthen the ties between philanthropy and its many stakeholders, including nonprofit organizations, government, business, media, academia, and the public at large.	\$ 5,029 00
Oakland Kids First 1924 Franklin St, Ste 310 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided support to organization working to create opportunities for Oakland youth to positively transform schools and communities through organizing, alliance building, creative arts, and advocacy	\$ 85,000 00
Oakland Kids First 1924 Franklin St, Ste 310 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support to organization for annual fundraising event	\$ 250 00
One Fam 1600 7th Street Oakland, CA 94607	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support to leadership development to organization to host a community event.	\$ 4,000.00
Public Advocates 131 Steuart St, Ste 300 San Francisco, CA 94105	501 (c) (3) PUBLIC CHARITY	PC	Provided funding to organization that challenges the systemic causes of poverty and discrimination by promoting civil rights through advocacy, litigation, and partnership with low-income communities, people of color, and immigrants.	\$ 250 00
Public Counsel 610 S. Ardmore Avenue Los Angeles, CA 90005	501 (c) (3) PUBLIC CHARITY	PC	Provided support to not-for-profit law firm specializing in delivering pro bono legal services	\$ 20,000 00
Renewed Minds CDC, Inc 610 E Landis Ave Vineland, NJ 08360	501 (c) (3) PUBLIC CHARITY	PC	Provided funding for organization that is building a national bi-partisan movement for justice reinvestment--the reallocation of government spending away from mass incarceration	\$ 2,500 00
Right to the City Alliance 330 Seventh Ave , 19th Floor New York, NY 10001	501 (c) (3) PUBLIC CHARITY	PC	To Provided support to movement-building alliance organized into geographical regions, thematic working groups, resource allies and a national center	\$ 2,500 00
Stanford University 505 Lasuen Mall Stanford, CA 94035	501 (c) (3) PUBLIC CHARITY	PC	Provided funding for organization that partners with communities to develop leadership, conduct research, and effect change to improve the lives of youth.	\$ 25,000 00
Tides Center PO Box 29907 San Francisco, CA 94129	501 (c) (3) PUBLIC CHARITY	PC	Provided funding to organization that synthesizes and translates research on barriers to opportunity and corresponding solutions; uses communications and media to understand and influence public opinion.	\$ 5,000 00
Youth Speaks, Inc 1663 Mission Street Ste. 604 San Francisco, CA 94103	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for organization that creates safe spaces to empower the next generation of leaders, and self-defined artists	\$ 3,000 00
Youth Together 449 15th Street #302 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for youth leadership development in organizing programming on six high school campuses in Oakland, Richmond and Berkeley California	\$ 85,000 00
Youth Together 449 15th Street #302 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for youth leadership development in organizing programming on six high school campuses in Oakland, Richmond and Berkeley California	\$ 4,000 00
Youth Together 449 15th Street #302 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for youth leadership development in organizing programming on six high school campuses in Oakland, Richmond and Berkeley California	\$ 1,940 00
Youth Together 449 15th Street #302 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for youth leadership development in organizing programming on six high school campuses in Oakland, Richmond and Berkeley California	\$ 500 00
Youth Together 449 15th Street #302 Oakland, CA 94612	501 (c) (3) PUBLIC CHARITY	PC	Provided funding support for youth leadership development in organizing programming on six high school campuses in Oakland, Richmond and Berkeley California	\$ 250 00
				\$ 1,257,924.00

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

OMB No 1545-1709

▶ **File a separate application for each return.**  
 ▶ Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

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

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number, see instructions

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>AKONADI FOUNDATION</b>	Employer identification number (EIN) or <b>94-3329873</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>436 14TH STREET</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>OAKLAND, CA 94612</b>	

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

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

• The books are in the care of ▶ QUINN DELANEY

Telephone No. ▶ 510 663-3867 FAX No. ▶ \_\_\_\_\_

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year 2013 or  
 ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	52,186.
3b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	10,186.
3c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	42,000.

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

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

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

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

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

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

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

<b>Type or print</b>  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions	
	AKONADI FOUNDATION	Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P O box, see instructions.	94-3329873	
	436 14TH STREET	Social security number (SSN)	
	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	OAKLAND, CA 94612		

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

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

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

- The books are in the care of ► QUINN DELANEY  
Telephone No. ► 510 663-3867 Fax No. ► \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box . . . . .
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box . . . . .  . If it is for part of the group, check this box . . . . .  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/17, 2014.

5 For calendar year 2013, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

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

7 State in detail why you need the extension EXTENSIN OF TIME IS REQUIRED SINCE A K-1 HAS NOT BEEN RECEIVED YET THAT MUST BE INCLUDED IN THE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	52,186.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	52,186.
c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

**Signature and Verification must be completed for Part II only.**

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

Signature ► *ayla Regner* Title ► CPA Date ► 8/1/14