Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: LAKESIDE FOUNDATION

A Employer identification number: 94-6066229

Number and street (or P O box number if mail is not delivered to street address): 3697 MT. DIABLO BLVD, SUITE 205 | Room/suite:

B Telephone number: (925) 284-8634

City or town, state or province, country, and ZIP or foreign postal code: LAFAYETTE, CA 94549

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 106,963,193.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	848,319.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	722,176.	726,696.		STATEMENT 2
	4 Dividends and interest from securities	1,807,340.	1,802,664.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,400,748.			STATEMENT 1
	b Gross sales price for all assets on line 6a 72,073,716.				
	7 Capital gain net income (from Part IV, line 2)		2,774,023.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	27,480.	27,480.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	5,806,063.	5,330,863.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	73,175.	36,588.		0.
	c Other professional fees STMT 6	277,952.	277,702.		0.
	17 Interest				
	18 Taxes STMT 7	75,903.	25,789.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	102,569.	102,569.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	529,599.	442,648.		0.
	25 Contributions, gifts, grants paid	4,738,000.			4,738,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,267,599.	442,648.		4,738,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	538,464.			
	b **Net investment income** (if negative, enter -0-)		4,888,215.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,542,468.	2,645,694.	2,645,694.
	3 Accounts receivable ▶ 558,406.			
	Less allowance for doubtful accounts ▶	518,273.	558,406.	558,406.
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,980.		
	10a Investments - U S and state government obligations STMT 9	8,529.	362.	362.
	b Investments - corporate stock STMT 10	59,165,317.	59,643,369.	69,173,047.
	c Investments - corporate bonds STMT 11	23,009,616.	25,299,506.	25,564,888.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	10,066,683.	9,020,796.	9,020,796.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	96,322,866.	97,168,133.	106,963,193.
Liabilities	17 Accounts payable and accrued expenses		12,446.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	12,446.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	96,322,866.	97,155,687.	
	30 **Total net assets or fund balances**	96,322,866.	97,155,687.	
	31 **Total liabilities and net assets/fund balances**	96,322,866.	97,168,133.	

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	96,322,866.
2	Enter amount from Part I, line 27a	2	538,464.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	3	294,357.
4	Add lines 1, 2, and 3	4	97,155,687.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	97,155,687.

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				
b	SEE ATTACHED STATEMENTS			
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	72,073,716.		69,299,693.	2,774,023.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				2,774,023.

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	2,774,023.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	4,606,227.	96,934,593.	.047519
2011	4,803,765.	99,483,845.	.048287
2010	4,766,523.	95,236,110.	.050050
2009	2,943,500.	86,492,598.	.034032
2008	5,125,000.	115,960,692.	.044196

2 **Total** of line 1, column (d)	2	.224084
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	.044817
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	101,694,873.
5 Multiply line 4 by line 3	5	4,557,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,882.
7 Add lines 5 and 6	7	4,606,541.
8 Enter qualifying distributions from Part XII, line 4	8	4,738,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	48,882.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	48,882.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	48,882.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 36,436.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	36,436.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	12,446.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TREASURER Telephone no ▶ (925) 284-8634
Located at ▶ 3697 MT. DIABLO BOULEVARD, SUITE 205, LAFAYETTE, ZIP+4 ▶ 94549

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors SEE STATEMENT 14

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BERNSTEIN GLOBAL WEALTH MANAGEMENT - 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105	INVESTMENT MANAGEMENT	251,625.
LAKESIDE CORPORATION - 3697 MT. DIABLO BLVD, SUITE 205, LAFAYETTE, CA 94549	ACCOUNTING/TAX PREPARATION	73,175.
BESSEMER TRUST - 101 CALIFORNIA STREET, SAN FRANCISCO, CA 94111-5828	INVESTMENT MANAGEMENT	26,077.
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	91,822,562.
b	Average of monthly cash balances		1b	4,824,838.
c	Fair market value of all other assets		1c	6,596,126.
d	Total (add lines 1a, b, and c)		1d	103,243,526.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	103,243,526.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,548,653.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	101,694,873.
6	**Minimum investment return** Enter 5% of line 5		6	5,084,744.

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

1	Minimum investment return from Part X, line 6		1	5,084,744.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 48,882.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	48,882.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	5,035,862.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	5,035,862.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	5,035,862.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	4,738,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,738,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	48,882.
6	***Adjusted qualifying distributions.*** *Subtract line 5 from line 4*	6	4,689,118.

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				5,035,862.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,724,304.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 4,738,000.				
a Applied to 2012, but not more than line 2a			1,724,304.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				3,013,696.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				2,022,166.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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10-10-13

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

PAUL L. DAVIES, JR.

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT	N/A	PUBLIC CHARITY	SEE ATTACHED STATEMENT	4,738,000.
Total			▶ 3a	4,738,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	722,176.	
4 Dividends and interest from securities			14	1,807,340.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	27,480.	
8 Gain or (loss) from sales of assets other than inventory			18	2,400,748.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		4,957,744.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 4,957,744.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 | Date 5/14/14 | Title TREASURER

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANNE F. MACDONALD		5/13/14		P00359548
Firm's name ▶ FRANK, RIMERMAN & CO. LLP			Firm's EIN ▶ 94-0922040	
Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304			Phone no (650)845-8100	

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*

OMB No 1545-0047

2013

Name of the organization	Employer identification number
LAKESIDE FOUNDATION	94-6066229

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	Employer identification number
LAKESIDE FOUNDATION	94-6066229

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	LAURA P BECHTEL CHARITABLE UNITRUST I 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	$ 274,168.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	S.D. BECHTEL CHARITABLE UNITRUST 1 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	$ 284,234.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	PAUL DAVIES JR 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	$ 239,912.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
4	PAUL DAVIES JR 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: LAKESIDE FOUNDATION

Employer identification number: 94-6066229

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
3	3,554 SHS ROYAL DUTCH SHELL ADR A (RDS A)	$ 239,913.	12/06/13

(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: LAKESIDE FOUNDATION

Employer identification number: 94-6066229

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) ▶ $

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

(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

(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

(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

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	BERNSTEIN #038-94985 - SEE STATEMENT ATTACHED	P	VARIOUS	
b	BERNSTEIN #038-94985 - SEE STATEMENT ATTACHED	P	VARIOUS	
c	BERNSTEIN #038-94985 - SEE STATEMENT ATTACHED	P	VARIOUS	
d	BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	P	VARIOUS	
e	BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	P	VARIOUS	
f	BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	P	VARIOUS	
g	BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	P	VARIOUS	
h	BERNSTEIN #888-28402 ZERO COST - SEE STATEMENT AT	P	VARIOUS	
i	BERNSTEIN #888-28402 CASH IN LIEU - SEE STATEMENT	P	VARIOUS	
j	BESSEMER #8H5463 - SEE STATEMENT ATTACHED	P	VARIOUS	
k	BESSEMER #8M3447 - SEE STATEMENT ATTACHED	P	VARIOUS	
l	BESSEMER #8M3447 - SEE STATEMENT ATTACHED	P	VARIOUS	
m	BESSEMER #8M3611 - SEE STATEMENT ATTACHED	P	VARIOUS	
n	BESSEMER #8M3611 - SEE STATEMENT ATTACHED	P	VARIOUS	
o	COUNTRYWIDE SETTLEMENT	P		12/26/12

	(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	1,997,167.		2,002,158.	<4,991.>
b	22.		22.	0.
c	8,441.		8,472.	<31.>
d	40,812,438.		40,976,422.	<163,984.>
e	9,496,698.		8,993,493.	503,205.
f	5,911,145.		4,908,403.	1,002,742.
g	7,917,686.		7,495,751.	421,935.
h	22,559.			22,559.
i	28.			28.
j	395,807.		48,697.	347,110.
k	261,937.		240,182.	21,755.
l	1,249,843.		1,133,611.	116,232.
m	2,527,638.		2,548,506.	<20,868.>
n	659,833.		657,063.	2,770.
o	2,062.			2,062.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				<4,991.>
b				0.
c				<31.>
d				<163,984.>
e				503,205.
f				1,002,742.
g				421,935.
h				22,559.
i				28.
j				347,110.
k				21,755.
l				116,232.
m				<20,868.>
n				2,770.
o				2,062.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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	LEHMAN BROTHERS SETTLEMENT	P		08/16/13
b	WASHINGTON MUTUAL SETTLEMENT	P		10/25/13
c	FROM ROCKWOOD CAPITAL FUND V	P	VARIOUS	
d	FROM ROCKWOOD CAPITAL FUND VIII	P	VARIOUS	
e	FROM BERNSTEIN EMERGING MARKETS	P	VARIOUS	
f	FROM BERNSTEIN EMERGING MARKETS	P	VARIOUS	
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	401.			401.
b	99.			99.
c			18,250.	<18,250.>
d	101,373.			101,373.
e			26,265.	<26,265.>
f			242,398.	<242,398.>
g	708,539.			708,539.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				401.
b				99.
c				<18,250.>
d				101,373.
e				<26,265.>
f				<242,398.>
g				708,539.
h				
i				
j				
k				
l				
m				
n				
o				

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	2,774,023.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

Quantity	Local Currency Average Unit Cost	Local Currency Market Price	Reporting Currency: US dollars Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS									
PORTFOLIO VALUE					$23,224,792.40	$23,529,845.77	$618,014	2.06%	100.0%
					⟨1188711.71⟩	⟨1188711.71⟩			
FIXED INCOME					22036080.69	22341134.06			
CANADA	(1.0 Canadian dollar = 0.941176 US dollar)								
TOTAL FIXED INCOME EXPOSURE - CANADA					—	—	—	—	—
CURRENCY FORWARDS									
CURRENCY FORWARDS									
(155,792) CANADIAN DOLLARS VS. US DOLLARSROTRXTOR	1.07	1.07	$1.00	$1.00	$(155,791.52)	$(156,341.46)	—	—	(0.7)%
TOTAL CURRENCY EXPOSURE - CANADA						$(156,341.46)			(0.7%)
UNITED STATES									
TOTAL FIXED INCOME EXPOSURE - UNITED STATES					$23,224,792.40	$23,530,395.72	$618,014	2.06%	100.0%
(Includes Accrued Interest)						$137,972.49			0.6%
CURRENCY FORWARDS OFFSETS									
CURRENCY FORWARDS OFFSETS									
155,792 US DOLLARS VS. CANADIAN DOLLARS			—	—	$155,791.52	$155,791.52	—	—	0.7%
TOTAL CURRENCY EXPOSURE - UNITED STATES						$23,686,187.24			100.7%
CASH									
1,188,712 CASH - US			$1.00	$1.00	$1,188,711.71	$1,188,711.71	$951	0.08%	5.1%
CASH EQUIVALENTS									
COMMERCIAL PAPER									
100,000 NORDIC INVESTMENT BANK 5.000% DUE 02/01/2017 AAA/AAA			$102.95	$112.33	$102,953.00	$112,330.00 $2,078.80 AI	$1,050	0.94%	0.5%
FORWARD MORTGAGE OFFSETS (TBAS)									
(3,163,695) FORWARD MORTGAGE COMMITMENTS			$1.00	$1.00	$(3,163,694.74)	$(3,163,694.74)	$(110,925)	(3.25)%	(13.4)%
TOTAL NET CASH EQUIVALENTS					$(1,872,030.03)	$(1,862,653.03)	—	—	(7.9)%

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
PORTFOLIO VALUE			$362.21	$362.12	$1	(0.02)%	100.0%
TOTAL ACCRUED DIVIDENDS				$0.01			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				$362.13			
FIXED INCOME							
29 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	$12.52	$12.52	$362.21	$362.12	$1	(0.02)%[1]	100.0%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

[1]Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES			$20,734,793.80	$27,810,592.15	$378,159	1.36%	98.5%
NET CASH			$434,938.35	$434,938.35	$348	0.08%	1.5%
PORTFOLIO VALUE			$21,169,732.15	$28,245,530.50	$378,507	1.34%	100.0%
TOTAL ACCRUED DIVIDENDS				$33,049.49			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				$28,278,579.99			
EQUITIES							
TOTAL EQUITIES – mutual funds			$20,734,793.80 <1045353.24> 19689440.56	$27,810,592.15 <1404136.55> 26406455.60	$378,159	1.36%	98.5%
CASH							
434,938 CASH - US	$1.00	$1.00	$434,938.35	$434,938.35	$348	0.08%	1.5%
NON-FINANCIAL							
HOME BUILDING							
9,800 PULTE GROUP INC	$15.93	$20.37	$156,145.65	$199,626.00	$1,960	0.98%	0.7%
MISC. BUILDING							
1,200 SHERWIN-WILLIAMS CO/THE	$155.23	$183.50	$186,271.76	$220,200.00	$2,400	1.09%	0.8%
TOTAL NON-FINANCIAL			$342,417.41	$419,826.00	$4,360	1.04%	1.5%
FINANCIAL							
PROPERTY - CASUALTY INSURANCE							
3,100 AON PLC	$75.48	$83.89	$233,986.45	$260,059.00	—	—	0.9%
2,200 CHUBB CORP	$86.86	$96.63	$191,102.68	$212,586.00	$3,872	1.82%	0.8%
1,700 PARTNERRE LTD	$82.88	$105.43	$140,892.40	$179,231.00	$4,080	2.28%	0.6%
Total			$565,981.53	$651,876.00	$7,952	1.22%	2.3%
MISC. FINANCIAL							
750 AFFILIATED MANAGERS GROUP INC	$134.02	$216.88	$100,514.37	$162,660.00	—	—	0.6%
1,300 BERKSHIRE HATHAWAY INC-CL B	$84.60	$118.56	$109,985.72	$154,128.00	—	—	0.5%
1,500 VISA INC - CLASS A SHRS	$97.76	$222.68	$146,646.49	$334,020.00	$2,400	0.72%	1.2%
Total			$357,146.58	$650,808.00	$2,400	0.37%	2.3%
FINANCE - PERSONAL LOANS							
3,700 AMERICAN EXPRESS CO	$72.41	$90.73	$267,902.22	$335,701.00	$3,404	1.01%	1.2%

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES			**$6,508,085.60**	**$6,975,642.63**	**$118,253**	**1.70%**	**100.0%**
NET CASH			**$0.01**	**$0.01**	**$0**	**0.08%**	**—**
PORTFOLIO VALUE			**$6,508,085.61**	**$6,975,642.64**	**$118,253**	**1.70%**	**100.0%**
EQUITIES							
0 CASH - US	$1 00	$1.00	$0.01	$0.01	$0	0.08%	—
EQUITY FUNDS							
426,906 BERNSTEIN INTERNATIONAL PORTFOLIO	$15.24	$16.34	$6,508,085.60	$6,975,642.63	$118,253	1.70%	100.0%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

[1]International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

Reporting Currency: US dollars

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS								
PORTFOLIO VALUE				$3,732,875.63	$3,166,476.20	—	—	100.0%
EQUITIES								
25,299	EMERGING MARKETS VALUE DELAWARE BUSINESS TRUST	$147.55	$125 16	$3,732,875.63	$3,166,476.20	—	—[1]	100 0%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

[1]Yields are estimated based on the current dividends of the foreign stocks in the series net of estimated expenses.

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY			$26,756,284.34	$27,794,734.43	$615,696	2.22%	100.0%
NET CASH			$0.01	$0.01	$0	0.08%	—
PORTFOLIO VALUE			$26,756,284.35	$27,794,734.44	$615,696	2.22%	100.0%
EQUITIES							
TOTAL EQUITIES			—	—	—	—	—
CASH							
0 CASH - US	$1.00	$1 00	$0.01	$0.01	$0	0.08%	—
DYNAMIC ASSET ALLOCATION OVERLAY							
1,275,784 OVERLAY A PORTFOLIO CLASS 2	$11.32	$12.49	$14,445,860.55	$15,934,538.11	$252,605	1.59% [1]	57.3%
1,138,215 OVERLAY B PORTFOLIO CLASS 2	$10.82	$10.42	$12,310,423.79	$11,860,196.32	$363,090	3.06% [1]	42.7%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

[1]Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH & CASH EQUIVALENTS										
MUTUAL FUNDS										
	AGRXX									
5,056 ALLIANCEBERNSTEIN GOVT RE-I		11/07/13	$1.00	$1.00	$5,055 78	$5,055.78	$1	0.02%	99.4%	99.4%
26 ALLIANCEBERNSTEIN GOVT RE-I		11/29/13	$1.00	$1.00	$26.12	$26.12	$0	0.02%	0.5%	0.5%
0 ALLIANCEBERNSTEIN GOVT RE-I		12/20/13	$1.00	$1.00	$0.16	$0.16	$0	0.02%	0.0%	0.0%
5,082					$5,082.06	$5,082.06 $5.59 AI	$1	0.02%	99.9%	99.9%
TOTAL CASH & CASH EQUIVALENTS					**$5,082.06**	**$5,087.65**	**$1**	**0.02%**	**100.0%**	**100%**
NET PORTFOLIO VALUE					**$5,082.06**	**$5,087.65**	**$1**	**0.02%**	**100.0%**	

AI = Accrued Income (interest and dividends).

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

BESSEMER TRUST

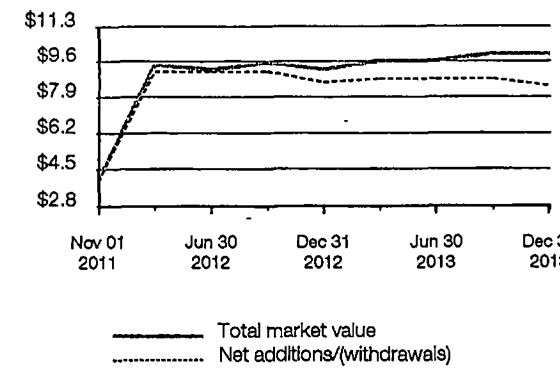
MONTHLY ACCOUNT STATEMENT

OVERVIEW

Account balance

	This month	Year-to-date
Beginning value 12/01/2013	**$9,888,298**	
Net additions/(withdrawals)	(2,136)	(203,668)
Change in market value	19,436	803,676
Interest and dividends	63,545	145,503
Total value of account 12/31/2013	**$9,969,143**	

Account value over time (in millions)

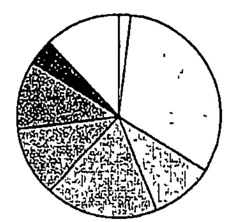


Market value of asset classes

	December 31	November 30	Change in value
Cash and Short Term	$154,221	$21,354	$132,867
Fixed Income	3,222,844	3,240,581	(17,737)
Large Cap Core	1,017,024	1,011,362	5,662
Large Cap Strategies	1,813,571	1,788,847	24,724
Global Small & Mid Cap	1,081,854	1,108,932	(27,078)
Global Opportunities	1,130,793	1,189,480	(58,687)
Real Return / Commodities	388,823	378,542	10,281
Alternative Investments	1,160,013	1,149,200	10,813
Total value of account	**9,969,143**	**9,888,298**	**80,845**

73,162
10,042,305

Asset allocation



Cash and Short Term	1.5 %
Fixed Income	32.4
Large Cap Core	10.2
Large Cap Strategies	18.2
Global Small & Mid Cap	10.9
Global Opportunities	11.3
Real Return / Commodities	3.9
Alternative Investments	11.6
	100.0 %

BESSEMER TRUST

MONTHLY ACCOUNT STATEMENT

Statement dated December 31, 2013

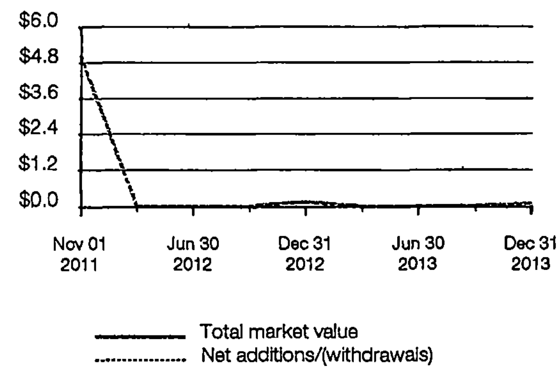
8H5463 - LAKESIDE FOUNDATION - CUSTODY
Non Trading

OVERVIEW

Account balance

	This month	Year-to-date
Beginning value 12/01/2013	**$331,988**	
Net additions/(withdrawals)	(259,407)	(82,041)
Change in market value	579	2,109
Interest and dividends	2	3
Total value of account 12/31/2013	**$73,162**	

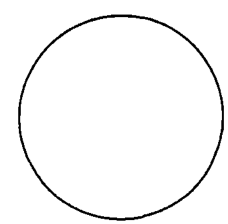
Account value over time (in millions)



Market value of asset classes

	December 31	November 30	Change in value
Cash and Short Term	$73,162	$331,988	($258,826)
Total value of account	**73,162**	**331,988**	**(258,826)**

Asset allocation



Cash and Short Term	100.0 %
	100.0 %

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #038-94985 - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,997,167.	2,002,158.	0.	0.	<4,991.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #038-94985 - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22.	22.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #038-94985 - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,441.	8,472.	0.	0.	<31.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED			PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,812,438.	40,976,422.	0.	0.	<163,984.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED			PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,496,698.	8,993,493.	0.	0.	503,205.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED			PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,911,145.	4,908,403.	0.	0.	1,002,742.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED			PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,917,686.	7,522,517.	0.	0.	395,169.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 ZERO COST - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,559.	0.	0.	0.	22,559.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN #888-28402 CASH IN LIEU - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28.	0.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BESSEMER #8H5463 - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
395,807.	396,590.	0.	0.	<783.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BESSEMER #8M3447 - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
261,937.	238,798.	0.	0.	23,139.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BESSEMER #8M3447 - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,249,843.	1,133,611.	0.	0.	116,232.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BESSEMER #8M3611 - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,527,638.	2,548,506.	0.	0.	<20,868.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BESSEMER #8M3611 - SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
659,833.	657,063.	0.	0.	2,770.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COUNTRYWIDE SETTLEMENT	PURCHASED		12/26/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,062.	0.	0.	0.	2,062.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEHMAN BROTHERS SETTLEMENT	PURCHASED		08/16/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
401.	0.	0.	0.	401.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASHINGTON MUTUAL SETTLEMENT	PURCHASED		10/25/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
99.	0.	0.	0.	99.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM ROCKWOOD CAPITAL FUND V	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	18,250.	0.	0.	<18,250.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM ROCKWOOD CAPITAL FUND VIII	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
101,373.	0.	0.	0.	101,373.

LAKESIDE FOUNDATION 94-6066229

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM BERNSTEIN EMERGING MARKETS	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	26,265.	0.	0.	<26,265.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM BERNSTEIN EMERGING MARKETS	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	242,398.	0.	0.	<242,398.>

CAPITAL GAINS DIVIDENDS FROM PART IV	708,539.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,400,748.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN #038-94985	27.	27.	
BERNSTEIN #888-28402	660,698.	660,698.	
BERNSTEIN #888-28402 TAXABLE OID	3,379.	3,379.	
BERNSTEIN EMERGING MARKERTS	10.	10.	
BESSEMER #8H5463	4.	4.	
BESSEMER #8M3447	11.	11.	
BESSEMER #8M3611	61,502.	61,502.	
BESSEMER #8M3611 ACCRUED MARKET DISCOUNT	61.	61.	
BESSEMER #8M3611 OID	1,076.	1,076.	
BESSEMER #8M3611 PURCHASED INTEREST	<118.>	<118.>	
BOOK/TAX ADJUSTMENT TAXABLE OID	<4,520.>	0.	
WELLS FARGO BANK	46.	46.	
TOTAL TO PART I, LINE 3	722,176.	726,696.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN - DIVIDEND #038-94985	2,427.	0.	2,427.	2,427.	
BERNSTEIN - DIVIDEND #039-96816	31.	0.	31.	31.	
BERNSTEIN - DIVIDEND #888-28402	1,891,633.	361,623.	1,530,010.	1,530,010.	
BERNSTEIN EMERGING MARKETS	111,044.	0.	111,044.	111,044.	
BESSEMER #8M3447	175,890.	77,112.	98,778.	98,778.	
BOOK/TAX DIFFERENCE FOR NON-DIVIDEND	4,676.	0.	4,676.	0.	
BRCP REIT I, LLC	269,804.	269,804.	0.	0.	
ROCKWOOD FUND VIII	60,374.	0.	60,374.	60,374.	
TO PART I, LINE 4	2,515,879.	708,539.	1,807,340.	1,802,664.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN #888-28402 GAIN ON FOREIGN CURRENCY FORWARDS	1,806.	1,806.	
ROCKWOOD FUND VIII	1,056.	1,056.	
BERNSTEIN EMERGING MARKETS	24,618.	24,618.	
TOTAL TO FORM 990-PF, PART I, LINE 11	27,480.	27,480.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION/ACCOUNTING FEES	73,175.	36,588.		0.
TO FORM 990-PF, PG 1, LN 16B	73,175.	36,588.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	277,952.	277,702.		0.
TO FORM 990-PF, PG 1, LN 16C	277,952.	277,702.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	48,882.	0.		0.
FOREIGN TAXES - BERNSTEIN	12,510.	12,146.		0.
FOREIGN TAXES - BESSEMER	2,578.	1,710.		0.
FROM K-1S	11,933.	11,933.		0.
TO FORM 990-PF, PG 1, LN 18	75,903.	25,789.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC FILING FEES	322.	322.		0.
PORTFOLIO DEDUCTIONS FROM FLOW THROUGH INVESTMENTS	102,247.	102,247.		0.
TO FORM 990-PF, PG 1, LN 23	102,569.	102,569.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV OBLIGATIONS	X		362.	362.
TOTAL U.S. GOVERNMENT OBLIGATIONS			362.	362.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			362.	362.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE STATEMENT	59,643,369.	69,173,047.
TOTAL TO FORM 990-PF, PART II, LINE 10B	59,643,369.	69,173,047.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT	25,299,506.	25,564,888.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,299,506.	25,564,888.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BCRP REIT, LLC I	COST	513,617.	513,617.
ROCKWOOD CAPITAL REAL ESTATE FUND V, LLC	COST	251,698.	251,698.
ROCKWOOD CAPITAL REAL ESTATE FUND VI, LLC	COST	1,222,270.	1,222,270.
BCRP REIT, LLC II	COST	1,261,229.	1,261,229.
ROCKWOOD CAPITAL REAL ESTATE FUND VII, LLC	COST	1,054,982.	1,054,982.
ROCKWOOD CAPITAL REAL ESTATE FUND VIII, LLC	COST	1,550,523.	1,550,523.
BERNSTEIN EMERGING MARKETS VALUE TRUST	COST	3,166,477.	3,166,477.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,020,796.	9,020,796.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LAURA D. MATEO 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
PAUL L. DAVIES, JR. 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	V-P & DIRECTOR 0.00	0.	0.	0.
PAUL L. DAVIES III 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	DIRECTOR 0.00	0.	0.	0.
PILAR H. DAVIES 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	DIRECTOR 0.00	0.	0.	0.
ANDREW E. ZEISLER 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	TREASURER/SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS COMPENSATION EXPLANATION PART VIII, LINE 1 STATEMENT 14

PERSON'S NAME

ALL FOUNDATION OFFICERS

COMPENSATION EXPLANATION

ALL FOUNDATION OFFICERS VOLUNTEER THEIR TIME ON AN AS NEEDED BASIS AS IT RELATES TO FOUNDATION MATTERS AND CHOOSE NOT TO BE COMPENSATED FOR THEIR SERVICES.

Lakeside Foundation
Form 990-PF
ID # 94-6066229
2013

COMPENSATION OF OFFICERS AND DIRECTORS

Name	Address	Title & Position	Compensation Time Devoted
Laura D. Mateo	*	President & Director	**
Paul L. Davies, Jr.	*	Vice President & Director	**
Paul L. Davies III	*	Director	**
Pilar H. Davies	*	Director	**
Andrew E. Zeisler	*	Treasurer & Secretary	**

* 3697 Mt. Diablo Blvd., Suite 205, Lafayette, CA 94549

** All of the above officers and directors received no compensation, no benefits, and no expense account allowances, and devoted as much time as was necessary to the conduct of their respective positions.

GENERAL EXPLANATION STATEMENT 15

FORM/LINE IDENTIFIER

PART VII-B 1A(3) AND (4) AND SCHEDULE B EXPLANATIONS

EXPLANATION:

SUPPORTING STATEMENT TO PART VII-B 1A(3)
THE FOUNDATION RECEIVES FREE RENT.

SUPPORTING STATEMENT TO PART VII-B 1A(4)
IRC SECTION 4941(D)(2)(E) REG 53.494(D)-3(C)(2) EX

THE LAKESIDE FOUNDATION DID NOT PROVIDE ANY GOODS OR SERVICES IN WHOLE OR IN PART, FOR ANY PROPERTY CONTRIBUTED AND DESCRIBED HEREIN ON SCHEDULE B.

LAKESIDE FOUNDATION

STATEMENT A
94-6066229

CONTRUBUTIONS SUMMARY

December 31, 2013

Organization Name	Public Charity	Purpose	Location	Amount
Alta Bates Summit Foundation	Yes	General Fund	Oakland, CA	25,000
American Enterprise Institute	Yes	General Fund	Washington, D.C	15,000
American Red Cross - Bay Area	Yes	General Fund	San Francisco, CA	10,000
American University of Beirut	Yes	School of Engineering	New York, NY	10,000
America's VetDogs	Yes	General Fund	Smithtown, NY	1,000
Amon Carter Museum	Yes	Western Art	Fort Worth, TX	30,000
ARCS Foundation - Northern California	Yes	General Fund	San Francisco, CA	10,000
Army Emergency Relief	Yes	General Fund	Alexandria, VA	2,500
Boy Scouts of America, Knox Trail Council	Yes	General Fund	Framingham, MA	5,000
Boy Scouts of America, Piedmont Council	Yes	General Fund	Piedmont, CA	5,000
Boy Scouts of America, Piedmont Council	Yes	Endowment	Piedmont, CA	5,000
Boy Scouts of America, San Francisco Bay Area Council	Yes	General Fund	San Leandro, CA	65,000
Boys & Girls Club of the Peninsula	Yes	General Fund	Menlo Park, CA	5,000
Buffalo Bill Historical Center	Yes	Western Art	Cody, WY	40,000
C.M. Russell Museum	Yes	General Fund	Great Falls, MT	30,000
California Academy of Sciences	Yes	General Fund	San Francisco, CA	50,000
California Academy of Sciences	Yes	To be determined	San Francisco, CA	250,000
California Academy of Sciences	Yes	Fellows Program	San Francisco, CA	175,000
California Common Sense	Yes	General Fund	Palo Alto, CA	2,500
California Waterfowl Association	Yes	General Fund	Roseville, CA	25,000
California Waterfowl Association	Yes	Merriman Conservation Fund	Roseville, CA	5,000
Catholic Charities of the East Bay	Yes	General Fund	Oakland, CA	10,000
Center for Strategic & International Studies	Yes	General Fund	Washington, D.C.	25,000
Charleston Area Therapeutic Riding	Yes	General Fund	Johns Island, SC	5,000
Charleston Area Therapeutic Riding	Yes	Covered Arena Project	Johns Island, SC	75,000
Charleston Area Therapeutic Riding	Yes	Horses for Heros	Johns Island, SC	25,000
Child & Family Institute	Yes	General Fund	Menlo Park, CA	10,000
Children's Fairyland, Inc.	Yes	General Fund	Oakland, CA	1,000
Children's Health Council	Yes	General Fund	Palo Alto, CA	5,000
Children's Hospital & Research Center at Oakland	Yes	General Fund	Oakland, CA	10,000
Children's Scholarship Fund	Yes	General Fund	New York, NY	10,000
City of Piedmont	Yes	Dracena Park Bridge	Piedmont, CA	40,000
Clausen House	Yes	General Fund	Oakland, CA	5,000
Coastal Community Foundation	Yes	General Fund	Charleston, SC	5,000
Colonial Williamsburg Foundation	Yes	General Fund	Williamsburg, VA	25,000
Congressional Medal of Honor Society	Yes	General Fund	Mt. Pleasant, SC	10,000
Congressional Sportsman's Foundation	Yes	General Fund	Washington, D.C.	5,000
Criminal Justice League Foundation	Yes	General Fund	Sacramento, CA	5,000
CuriOdyessy	Yes	General Fund	San Mateo, CA	1,000
Dana Farber Institute	Yes	General Fund	Boston, MA	5,000
Darkness to Light	Yes	General Fund	Charleston, SC	10,000
Daughters of Charity Foundation	Yes	General Fund	Los Angeles, CA	50,000
Delta Waterfowl	Yes	General Fund	Bismarck, ND	10,000
Ducks Unlimited	Yes	General Fund	Memphis, TN	1,000
East Bay Zoological Society	Yes	General Fund	Oakland, CA	15,000
East Bay Zoological Society	Yes	California Trail Project	Oakland, CA	750,000
Eastside College Preparotory School	Yes	General Fund	Palo Alto, CA	27,000
Explorers Club	Yes	General Fund	New York, NY	5,000
Family Aid - Catholic Education	Yes	General Fund	Oakland, CA	2,500
Federalist Society	Yes	General Fund	Washington, D.C.	25,000
Filoli	Yes	General Fund	Woodside, CA	2,000
Friedman Foundation for Educational Choice	Yes	General Fund	Indianapolis, IN	5,000
Friends of Kenya Wildlife Trust	Yes	General Fund	Cambridge, MA	25,000
Friends of Kenya Wildlife Trust	Yes	Wild Dog & Cheeta Project	Cambridge, MA	40,000
George Mark Children's House	Yes	General Fund	Oakland, CA	5,000
Giants Community Fund	Yes	General Fund	San Francisco, CA	2,500
Gilcrease Museum	Yes	Western Art	Tulsa, OK	30,000

LAKESIDE FOUNDATION

STATEMENT A
94-6066229

CONTRUBUTIONS SUMMARY

December 31, 2013

Organization Name	Public Charity	Purpose	Location	Amount
Grand National Foundation, Inc.	Yes	General Fund	Menlo Park, CA	5,000
Guide Dogs for the Blind	Yes	General Fund	San Rafael, CA	2,500
Habitat for Humanity International	Yes	General Fund	Americus, GA	5,000
Head-Royce School	Yes	General Fund	Oakland, CA	10,000
Hearing & Speech Center of No. California	Yes	General Fund	San Francisco, CA	5,000
Hire Heros USA	Yes	General Fund	Alpharetta, GA	1,000
Homes for Our Troops	Yes	General Fund	Taunton, MA	5,000
Hoover Institution	Yes	General Fund	Stanford, CA	50,000
Hoover Institution	Yes	Senior Fellow Program	Stanford, CA	200,000
Hoover Institution	Yes	National Security Fellows	Stanford, CA	50,000
Hoover Institution	Yes	Leadership Program	Stanford, CA	250,000
Hoover Institution	Yes	Hoover Pending Fund	Stanford, CA	100,000
HOPE	Yes	General Fund	San Jose, CA	5,000
Injured Marine Semper Fi Fund	Yes	General Fund	Oceanside, CA	25,000
International Medical Corps	Yes	General Fund	Santa Monica, CA	10,000
Jackson Laboratory	Yes	General Fund	Bar Harbor, ME	5,000
Jackson Laboratory	Yes	Rheumatoid Arthritis Research	Bar Harbor, ME	25,000
Jackson Orthopedic Foundation	Yes	General Fund	San Ramon, CA	25,000
John Muir Health Foundation	Yes	General Fund	Walnut Creek, CA	25,000
Junior Achievement of the Bay Area	Yes	General Fund	Walnut Creek, CA	50,000
Lindsay Wildlife Museum	Yes	General Fund	Walnut Creek, CA	1,000
Lucile Packard Foundation for Children's Health	Yes	General Fund	Palo Alto, CA	25,000
Marine Corps Heritage Foundation	Yes	General Fund	Dumfries, VA	2,500
Marine Corps Scholarship Foundation	Yes	General Fund	Alexandria, VA	2,500
Massachusetts General Hospital	Yes	General Fund	Boston, MA	25,000
Medical University of South Carolina	Yes	General Fund	Charleston, SC	10,000
Memorial Sloan-Kettering	Yes	General Fund	New York, NY	25,000
Michigan State University	Yes	College of Veterinary Medicne	East Lansing, MI	5,000
Monterey Bay Aquarium	Yes	General Fund	Montery, CA	25,000
Multiple Sclerosis Foundation	Yes	General Fund	Fort Lauderdale, FL	10,000
Museum of Science - Boston	Yes	General Fund	Boston, MA	5,000
NRA Foundation	Yes	General Fund	Fairfax, VA	5,000
National Baseball Hall of Fame and Museum, Inc.	Yes	General Fund	Cooperstown, NY	10,000
National Cowboy & Western Heritage Museum	Yes	Western Art	Oklahoma, OK	30,000
National Show Hunter Hall of Fame	Yes	General Fund	Lexington, KY	2,500
National Sporting Library & Museum	Yes	General Fund	Middleburg, VA	2,500
Nature Conservancy of California	Yes	Mt. Hamilton Program	San Francisco, CA	10,000
Navy-Marine Corps Relief Society	Yes	General Fund	Arlington, VA	15,000
Navy-Marine Corps Relief Society	Yes	Visiting nurses Program	Arlington, VA	10,000
NEADS	Yes	General Fund	West Boylston, MA	5,000
North Carolina State University	Yes	College of Veterinary Medicne	Raleigh, NC	5,000
Northern California Institute of Bone Health	Yes	General Fund	Oakland, CA	10,000
Our Lady of the Rosary School	Yes	New Classroom Project	Oakland, CA	20,000
Pacific Legal Foundation	Yes	General Fund	Sacramento, CA	15,000
Palo Alto Medical Foundation	Yes	General Fund	Palo Alto, CA	5,000
Peninsula Open Space Trust	Yes	General Fund	Palo Alto, CA	5,000
Piedmont Community Church	Yes	General Fund	Piedmont, CA	50,000
Piedmont Educational Foundation	Yes	General Fund	Piedmont, CA	2,000
Riverbanks Society	Yes	General Fund	Columbia, SC	1,000
Roper St. Francis Foundation	Yes	General Fund	Charleston, SC	5,000
St. Francis Center of Redwood City	Yes	General Fund	Redwood City, CA	5,000
St Francis Center of Redwood City	Yes	North Fair Oaks Housing Proj.	Redwood City, CA	50,000
St. Vincent de Paul - Free Dining Room	Yes	General Fund	Oakland, CA	5,000
Salvation Army of Charleston	Yes	General Fund	Charleston, SC	10,000
Salvation Army - Oakland/Alameda County	Yes	General Fund	San Leandro, CA	25,000
Salvation Army - Peninsula	Yes	General Fund	Redwood City, CA	5,000
Samuel Merritt University	Yes	General Fund	Oakland, CA	50,000

LAKESIDE FOUNDATION

STATEMENT A
94-6066229

CONTRUBUTIONS SUMMARY

December 31, 2013

Organization Name	Public Charity	Purpose	Location	Amount
San Francisco Ballet	Yes	General Fund	San Francisco, CA	2,500
San Francisco Zoological Society	Yes	General Fund	San Francisco, CA	25,000
Santa Clara Sheriff's Department	Yes	General Fund	San Jose, CA	25,000
Search Dog Foundation	Yes	General Fund	Ojai, CA	5,000
Sid Richardson Museum	Yes	General Fund	Fort Worth, TX	30,000
Spirit of America	Yes	General Fund	Los Angeles, CA	5,000
Stanford Hospital and Clinics	Yes	General Fund	Stanford, CA	25,000
Stanford University	Yes	General Fund	Stanford, CA	5,000
Stanford University	Yes	Pending-To Be Determined	Stanford, CA	600,000
Stanford University (Graduate School of Business)	Yes	General Fund	Stanford, CA	25,000
Stanford University (Graduate School of Business)	Yes	Pending-To Be Determined	Stanford, CA	250,000
Stanford University (School of Engineering)	Yes	General Fund	Stanford, CA	10,000
Stanford University Hospital	Yes	Emergency Department	Stanford, CA	100,000
Stanford University Hospital	Yes	Pediatric Emergency Dept.	Stanford, CA	100,000
Stars of Tomorrow	Yes	General Fund	Oakland, CA	2,500
Strive for Change Foundation	Yes	General Fund	Oakland, CA	5,000
Swords to Plowshares	Yes	General Fund	San Francisco, CA	2,500
United Negro College Fund	Yes	General Fund	Fairfax, VA	10,000
U.S. Sportsmen's Alliance Foundation	Yes	General Fund	Columbus, OH	10,000
United Services Organization - USO	Yes	General Fund	Washington, D.C.	5,000
United States Naval Academy Foundation	Yes	General Fund	Annapolis, MD	10,000
University of California - Bancroft Library	Yes	General Fund	Berkeley, CA	10,000
University of California - Berkeley	Yes	Chancellor's Circle	Berkeley, CA	10,000
University of California - San Francisco	Yes	Chancellor's Associates	San Francisco, CA	10,000
Volunteer Services Org. - East Cooper Regional Med. Center	Yes	General Fund	Mt. Pleasant, SC	5,000
Western Railway Museum	Yes	General Fund	Suisun City, CA	2,500
Wildlife Conservation Society	Yes	General Fund	Bronx, NY	10,000
Windy Hill Foundation	Yes	General Fund	Middleburg, VA	25,000
YMCA of Central Bay Area Association	Yes	General Fund	Berkeley, CA	2,500
YMCA of the East Bay	Yes	General Fund	Oakland, CA	2,500
Yosemite Conservancy	Yes	General Fund	San Francisco, CA	2,500
Zoological Society of San Diego	Yes	General Fund	San Diego, CA	10,000
				$ 4,738,000

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-94985) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
12/31/2012	07/31/2013	123	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 52	12 68	1.54	1 56	-0 02
07/19/2013	07/31/2013	21 .761	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.52	12.53	272 45	272 66	-0.21
12/20/2012	08/20/2013	2 765	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 52	12.65	34.62	34 98	-0.36
01/02/2013	08/20/2013	2 319	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 52	12.65	29.03	29 34	-0.31
01/18/2013	08/20/2013	225	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.52	12 67	2.82	2 85	-0 03
02/20/2013	08/20/2013	382	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 52	12.62	4 78	4 82	-0 04
03/20/2013	08/20/2013	.329	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.52	12.61	4.12	4 15	-0.03
04/19/2013	08/20/2013	.373	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.52	12 60	4 67	4.70	-0.03
05/22/2013	08/20/2013	3,985 .562	BERNSTEIN GOVERNMENT WASH SALE-DISALLOWED LOSS SHORT DURATION PORTFOLIO	12 52	12 58	49,899 23	50,138 37	-239 14 1 38
10/18/2013	10/29/2013	23 .846	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 54	12.54	299.03	299 03	0.00
05/22/2013	11/06/2013	19,869 994	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.55	12.58	249,368 42	249,964.52	-596.10
10/18/2013	11/06/2013	50 .063	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.55	12.54	628.29	627.79	0.50
11/04/2013	11/06/2013	.262	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 55	12 56	3 29	3.29	0 00
05/22/2013	11/07/2013	125,115 259	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 55	12.58	1,570,196 50	1,573,949.96	-3,753 46
05/22/2013	11/12/2013	10,011 .697	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.54	12.58	125,546.68	125,947.15	-400 47
05/20/2013	12/11/2013	.283	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 53	12 58	3 55	3.56	-0 01
06/04/2013	12/11/2013	.872	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 53	12 57	10 93	10 96	-0 03
06/20/2013	12/11/2013	19 422	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.53	12.55	243.36	243.74	-0 38
09/20/2013	12/11/2013	25 .908	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.53	12 54	324.63	324.89	-0 26
11/20/2013	12/11/2013	22 .037	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.53	12 55	276.12	276 57	-0.45
12/10/2013	12/11/2013	1 049	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.53	12.54	13.14	13 15	-0.01
			SUBTOTAL FOR SHORT-TERM COVERED***			1,997,167.20	2,002,158.04	-4,989.46

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-94985) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM COVERED							
02/17/2012	07/31/2013	.101 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 52	12.67	1.26	1.28	-0.02
02/17/2012	08/20/2013	1.656 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.52	12.67	20.73	20.98	-0 25
		SUBTOTAL FOR LONG-TERM COVERED			21.99	22 26	-0.27
LONG-TERM NON-COVERED							
03/26/2009	11/12/2013	195.640 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 54	12.58	2,453.32	2,461 15	-7.83
03/26/2009	12/11/2013	475.992 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.53	12.58	5,964 18	5,987.98	-23.80
04/09/2009	12/11/2013	1.843 BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.53	12.58	23 09	23.18	-0.09
		SUBTOTAL FOR LONG-TERM NON-COVERED			8,440 59	8,472.31	-31 72
TOTAL***					2,005,629.78	2,010,652.61	-5,021 45

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		-5,021 45
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	-4,989.46	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	0.00	
SHORT TERM TOTAL		-4,989.46
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	-0 27	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	-31 72	
LONG TERM TOTAL		-31 99

***The total gain/loss may not always be the difference between total cost and total proceeds due to disallowed losses from wash sales

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
12/05/2012	01/02/2013	345,000	FNMA 30 YR TBA JAN DUE 01/25/2043 4 500%	108.01	107.86	372,626 95	372,114.84	512.11
12/10/2012	01/02/2013	30,000	FNMA 30 YR TBA JAN DUE 01/25/2043 6.000%	109 20	109 54	32,758.59	32,861.72	-103.13
12/06/2012	01/02/2013	365,000	FNMA 30 YR TBA JAN DUE 01/01/2043 3 000%	104.62	105 16	381,866 99	383,820.31	-1,953.32
12/06/2012	01/03/2013	490,000	FNMA 30 YR TBA JAN DUE 01/01/2043 3.500%	106 46	106.69	521,677.73	522,768 75	-1,091 02
12/06/2012	01/04/2013	235,000	FNMA 15 YR TBA JAN DUE 01/01/2028 3.000%	105.34	105.40	247,557.81	247,695 51	-137 70
08/20/2012	01/07/2013	2,000	LABORATORY CORP OF AMERICA HOL DUE 08/23/2017 2 200%	102 26	100 38	2,045 12	2,007.64	37.48
08/20/2012	01/09/2013	3,000	LABORATORY CORP OF AMERICA HOL DUE 08/23/2017 2.200%	102.34	100 38	3,070 32	3,011.46	58.86
09/18/2012	01/17/2013	27,000	KOHL'S CORP DUE 02/01/2023 3 250%	94 79	99.99	25,592.22	26,998.38	-1,406.16
03/27/2012	01/18/2013	620 .414	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100 00	103.47	620.41	641.93	-21.52
04/04/2012	01/25/2013	485,925 872	FNMA 30 YR POOL#AJ7689 DUE 12/01/2041 4 000%	106 29	104 85	516,467 07	509,481.88	6,985.19
04/26/2012	01/30/2013	20,282	JPMCC 2007-LD11 A4 DUE 06/15/2049 5 815%	115 75	110.05	23,476.42	22,319.98	1,156.44
07/17/2012	01/31/2013	7,000	VESEY STREET INVESTMENT TRUST DUE 09/01/2016 4.404%	108.22	100.13	7,575 54	7,009.10	566.44
07/17/2012	01/31/2013	7,000	VESEY STREET INVESTMENT TRUST DUE 09/01/2016 4 404%	108.22	100.13	-7,575 54	-7,009 10	-566.44
07/17/2012	01/31/2013	7,000	VESEY STREET INVESTMENT TRUST DUE 09/01/2016 4.404%	108 22	100.13	7,575 54	7,009.10	566.44
04/26/2012	02/04/2013	19,063	JPMCC 2007-LD11 A4 DUE 06/15/2049 5 815%	115.70	110.05	22,055 00	20,978 49	1,076.51
01/02/2013	02/04/2013	30,000	FNMA 30 YR TBA FEB DUE 02/25/2043 6 000%	109 13	109 25	32,739.84	32,775.00	-35.16
01/25/2013	02/04/2013	420,000	FNMA 30 YR TBA FEB DUE 02/01/2043 4 000%	106.42	106 28	446,955 47	446,381 25	574.22
01/03/2013	02/04/2013	490,000	FNMA 30 YR TBA FEB DUE 02/01/2043 3.500%	105.64	106.27	517,639 06	520,701.66	-3,062.60
06/27/2012	02/05/2013	10,000	ADT CORP/THE DUE 07/15/2022 3 500%	97.01	99 76	9,701 20	9,976 40	-275.20
01/02/2013	02/05/2013	345,000	FNMA 30 YR TBA FEB DUE 02/25/2043 4 500%	107.44	107 92	370,659 38	372,330 47	-1,671.09
01/02/2013	02/05/2013	365,000	FNMA 30 YR TBA FEB DUE 02/01/2043 3.000%	103.12	104.39	376,391.99	381,025.78	-4,633.79
01/25/2013	02/05/2013	230,000	FNMA 30 YR TBA FEB DUE 02/01/2043 3 000%	103.18	103 47	237,313.28	237,978.13	-664.85
01/04/2013	02/07/2013	235,000	FNMA 15 YR TBA FEB DUE 02/01/2028 3 000%	105 23	105.23	247,300.78	247,300.78	0.00

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/04/2012	01/25/2013	485,925 .872	FNMA 30 YR POOL#AJ7689 DUE 12/01/2041 4.000%	106 29	104.85	-516,467.07	-509,481 88	-6,985.19
04/04/2012	01/25/2013	485,925 .872	FNMA 30 YR POOL#AJ7689 DUE 12/01/2041 4 000%	106.29	100 57	494,376 10	488,697.25	5,678 85
04/26/2012	02/11/2013	21,682	JPMCC 2007-LD11 A4 DUE 06/15/2049 5 815%	115.13	110.05	24,961.40	23,860.66	1,100.74
11/14/2012	02/13/2013	100,000	CHAIT 2012-A8 A8 DUE 10/16/2017 0 540%	99.75	99 98	99,753 91	99,975.92	-222.01
04/26/2012	02/14/2013	24,861	JPMCC 2007-LD11 A4 DUE 06/15/2049 5.815%	115 33	110 05	28,671 73	27,359.09	1,312.64
12/31/2012	02/15/2013	80,000	US TREASURY DUE 11/15/2022 1 625%	96 89	99.11	77,509.38	79,284.37	-1,774 99
03/27/2012	02/19/2013	623 .412	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100 00	103 47	623.41	645.04	-21 63
01/31/2013	02/19/2013	135,000	US TREASURY DUE 11/15/2022 1.625%	96 71	96.80	130,554 49	130,681.05	-126 56
05/21/2012	02/25/2013	4,509 063	FNMA 30 YR#AE0392 DUE 12/01/2039 5.500%	100 00	109.41	4,509.06	4,933.20	-424.14
04/04/2012	02/25/2013	20,784 .627	FNMA 30 YR POOL#AJ7689 DUE 12/01/2041 4 000%	100.00	100 00	20,784.63	20,784.63	0.00
03/07/2012	02/26/2013	5,000	MARATHON PETROLEUM CORP DUE 03/01/2021 5.125%	116.61	109 10	5,830.40	5,455.05	375 35
09/05/2012	03/01/2013	125,000	AMOT 2011-4 A1 DUE 09/15/2016 0 955%	100 80	100.78	126,003.50	125,976.56	26 94
02/05/2013	03/01/2013	350,000	FNMA 30 YR TBA MAR DUE 03/25/2043 4.500%	107.57	107 33	376,482.42	375,648.44	833 98
02/04/2013	03/01/2013	420,000	FNMA 30 YR TBA MAR DUE 03/01/2043 4.000%	106 63	106 33	447,857 81	446,578.13	1,279 68
02/04/2013	03/01/2013	490,000	FNMA 30 YR TBA MAR DUE 03/01/2043 3 500%	105.79	105 39	518,347 27	516,414.06	1,933 21
02/04/2013	03/04/2013	30,000	FNMA 30 YR TBA MAR DUE 03/25/2043 6 000%	109.56	109.19	32,867.58	32,756.25	111.33
02/05/2013	03/05/2013	365,000	FNMA 30 YR TBA MAR DUE 03/01/2043 3 000%	103 51	102 83	377,803.52	375,322 66	2,480.86
02/05/2013	03/05/2013	230,000	FNMA 30 YR TBA MAR DUE 03/01/2043 3 000%	103.49	102 89	238,032 03	236,648.44	1,383.59
02/07/2013	03/06/2013	235,000	FNMA 15 YR TBA MAR DUE 03/01/2028 3 000%	105.17	105.09	247,153 91	246,951.96	201.95
03/27/2012	03/18/2013	857 .351	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103 47	857.35	887 09	-29.74
06/20/2012	03/18/2013	680 667	NAVOT 2012-A A2 DUE 03/18/2015 0 850%	100 00	100.00	680.67	680 65	0 02
08/31/2012	03/22/2013	110,000	US TREASURY DUE 08/15/2022 1 625%	98.19	100.25	108,010 54	110,275.00	-2,264.46
05/21/2012	03/25/2013	3,483 .063	FNMA 30 YR#AE0392 DUE 12/01/2039 5.500%	100.00	109.41	3,483.06	3,810 69	-327.63
02/19/2013	03/25/2013	969 985	FHMS K011 A1 DUE 08/25/2020 2 917%	100.00	107.11	969 99	1,038.94	-68 95
02/19/2013	03/25/2013	292	FHMS K025 A1	100.00	102.04	292.21	298.16	-5.95

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.207	DUE 04/25/2022	1.875%					
02/19/2013	03/25/2013	309	FHMS K021 A1		100.00	101.07	309 98	313 29	-3 31
		977	DUE 01/25/2022	1.603%					
04/01/2013	04/01/2013	325,797	FNMA 15 YR#AB4998		105 47	75 76*	247,851.99	246,823.87*	1,028.12
			DUE 04/01/2027	3 000%					
08/31/2012	04/05/2013	25,000	US TREASURY		100.21	100 25	25,053.71	25,062 50	-8 79
			DUE 08/15/2022	1 625%					
09/13/2012	04/05/2013	50,000	US TREASURY		100 21	98.56	50,107 42	49,281 25	826.17
			DUE 08/15/2022	1 625%					
03/28/2013	04/05/2013	50,000	US TREASURY		102.69	101.40	51,343.75	50,701.18	642.57
			DUE 02/15/2023	2 000%					
03/01/2013	04/05/2013	350,000	FNMA 30 YR TBA APR		107 88	107.47	377,576.17	376,140.63	1,435.54
			DUE 04/25/2043	4.500%					
03/01/2013	04/05/2013	420,000	FNMA 30 YR TBA APR		107.07	106 53	449,695.31	447,431 25	2,264 06
			DUE 04/01/2042	4 000%					
03/04/2013	04/08/2013	30,000	FNMA 30 YR TBA APR		109.64	109.58	32,891.02	32,873 44	17.58
			DUE 04/25/2043	6 000%					
03/05/2013	04/08/2013	365,000	FNMA 30 YR TBA APR		104.30	103 27	380,683.59	376,919.53	3,764.06
			DUE 04/01/2043	3.000%					
03/05/2013	04/08/2013	230,000	FNMA 30 YR TBA APR		104 27	103 25	239,810 94	237,475 00	2,335.94
			DUE 04/01/2043	3 000%					
05/02/2012	04/09/2013	100,000	AMOT 2010-3 A		100.00	102 00	100,000.00	102,000.00	-2,000 00
			DUE 04/15/2015	2 880%					
03/26/2013	04/09/2013	7,000	***SES		102.53	99.52	7,177.24	6,966.26	210.98
			DUE 04/04/2023	3.600%					
03/01/2013	04/09/2013	490,000	FNMA 30 YR TBA APR		106 32	105 56	520,988 67	517,256 25	3,732 42
			DUE 04/01/2043	3 500%					
11/16/2012	04/10/2013	45,497	GSMS 2012-GCJ9 A3		100 31	102 50	45,639.18	46,633 44	-994 26
			DUE 11/10/2045	2 773%					
03/26/2013	04/10/2013	7,000	***SES		102.24	99 52	7,156.80	6,966.26	190.54
			DUE 04/04/2023	3 600%					
11/30/2012	04/11/2013	39,088	WFRBS 2012-C10 A3		101 02	102.49	39,488.04	40,062.19	-574.15
			DUE 12/15/2045	2.875%					
06/20/2012	04/19/2013	7,152	NAVOT 2012-A A2		100.00	100 00	7,152.29	7,152.16	0.13
		286	DUE 03/18/2015	0.850%					
02/06/2013	04/19/2013	9,000	WELLS FARGO & CO		101.86	99.94	9,167 22	8,994.69	172.53
			DUE 02/13/2023	3.450%					
05/21/2012	04/25/2013	3,884	FNMA 30 YR#AE0392		100 00	109.41	3,884.97	4,250 40	-365.43
		.967	DUE 12/01/2039	5.500%					
02/19/2013	04/25/2013	751	FHMS K011 A1		100 00	107.11	751 90	805.35	-53 45
		.897	DUE 08/25/2020	2.917%					
02/19/2013	04/25/2013	246	FHMS K025 A1		100.00	102.04	246.06	251.08	-5.02
		058	DUE 04/25/2022	1.875%					
02/19/2013	04/25/2013	254	FHMS K021 A1		100.00	101.07	254.57	257.29	-2.72
		.568	DUE 01/25/2022	1.603%					
03/22/2013	05/03/2013	250,000	FNMA 30 YR TBA MAY		106.16	105 16	265,390 63	262,890.63	2,500 00
			DUE 05/01/2043	3 500%					
04/09/2013	05/03/2013	240,000	FNMA 30 YR TBA MAY		106.16	106.02	254,775.00	254,437.50	337.50
			DUE 05/01/2043	3.500%					

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/09/2013	05/03/2013	250,000	FNMA 30 YR TBA MAY DUE 05/01/2043 3 500%	106.13	106.02	266,312.50	265,039.06	273.44
04/05/2013	05/06/2013	350,000	FNMA 30 YR TBA MAY DUE 05/25/2043 4 500%	107 56	107.78	376,468.75	377,234.38	-765.63
04/05/2013	05/06/2013	420,000	FNMA 30 YR TBA MAY DUE 05/01/2043 4.000%	106 71	106 95	448,185.94	449,186 72	-1,000.78
04/08/2013	05/06/2013	230,000	FNMA 30 YR TBA MAY DUE 05/01/2043 3 000%	104.05	104.02	239,325.78	239,235 94	89 84
04/08/2013	05/06/2013	135,000	FNMA 30 YR TBA MAY	104 09	104.02	140,516.01	140,421.09	94 92
04/08/2013	05/06/2013	230,000	FNMA 30 YR TBA MAY DUE 05/01/2043 3 000%	104 09	103 98	239,397.66	239,164.06	233.60
01/31/2013	05/08/2013	195,000	US TREASURY DUE 01/31/2018 0 875%	100.86	99 97	196,675.78	194,946 68	1,729.10
05/06/2013	05/08/2013	230,000	FNMA 30 YR TBA JUN	103.80	103 78	238,732 81	238,696 88	35.93
05/06/2013	05/08/2013	15,000	FNMA 30 YR TBA JUN DUE 06/01/2043 3.000%	103.80	103.81	15,569.53	15,571 88	-2.35
04/12/2013	05/09/2013	235,000	FNMA 15 YR TBA MAY DUE 05/01/2028 3 000%	105 43	105.37	247,759.77	247,631 25	128 52
10/03/2012	05/16/2013	8,039 750	CARMX 2012-3 A2 DUE 09/15/2015 0.430%	100.00	100 00	8,039.75	8,039.53	0.22
06/20/2012	05/20/2013	5,383 131	NAVOT 2012-A A2 DUE 03/18/2015 0.850%	100 00	100.00	5,383.13	5,383.03	0.10
02/19/2013	05/28/2013	828 .607	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107 11	828.61	887.52	-58.91
02/19/2013	05/28/2013	262 .453	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102 04	262.45	267 80	-5 35
02/19/2013	05/28/2013	274 .242	FHMS K021 A1 DUE 01/25/2022 1 603%	100.00	101.07	274.24	277.18	-2 94
04/09/2013	05/31/2013	135,000	US TREASURY DUE 02/15/2023 2.000%	98.84	102.42	133,439.06	138,269 53	-4,830.47
04/09/2013	05/31/2013	120,000	US TREASURY DUE 02/15/2023 2.000%	99 20	102 42	119,034.37	122,906 25	-3,871 88
04/10/2013	05/31/2013	26,600	US TREASURY DUE 02/15/2023 2.000%	99.20	101.91	26,385 96	27,107 06	-721 10
04/29/2013	05/31/2013	13,400	US TREASURY DUE 02/15/2023 2.000%	99 20	103.09	13,292 17	13,814.56	-522.39
05/06/2013	05/31/2013	225,000	FNMA 30 YR TBA JUN DUE 06/01/2043 4.500%	107.02	107 50	240,793 95	241,875 00	-1,081 05
05/09/2013	05/31/2013	235,000	FNMA 15 YR TBA JUN DUE 06/01/2028 3.000%	104.28	105 30	245,051 76	247,447.65	-2,395 89
05/03/2013	06/05/2013	490,000	FNMA 30 YR TBA JUN DUE 06/01/2043 3 500%	103.09	105 92	505,159.38	519,017.18	-13,857 80
05/03/2013	06/05/2013	250,000	FNMA 30 YR TBA JUN DUE 06/01/2043 3 500%	103 13	105 89	257,812 50	264,726.56	-6,914.06
05/06/2013	06/05/2013	230,000	FNMA 30 YR TBA JUN DUE 06/01/2043 3.000%	100 37	103 81	230,853 52	238,768.75	-7,915 23
05/06/2013	06/05/2013	120,000	FNMA 30 YR TBA JUN DUE 06/01/2043 3 000%	100.41	103.81	120,496.88	124,575 00	-4,078.12
02/28/2013	06/06/2013	19,000	FREEPORT-MCMORAN COPPER & GOLD	99 23	99.99	18,853 89	18,998.10	-144 21

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 03/16/2018 2.375%					
02/28/2013	06/06/2013	12,000	FREEPORT-MCMORAN COPPER & GOLD	99 10	99.99	11,892 36	11,998 80	-106.44
			DUE 03/15/2018 2 375%					
05/08/2013	06/06/2013	755,000	FNMA 15 YR TBA JUN	102.00	104.11	770,100.00	786,025 78	-15,925 78
			DUE 06/01/2028 2 500%					
05/06/2013	06/07/2013	125,000	FNMA 30 YR TBA JUN	106.61	107.50	133,261.72	134,375.00	-1,113.28
			DUE 06/01/2043 4.500%					
05/06/2013	06/07/2013	420,000	FNMA 30 YR TBA JUN	105 20	106.64	441,820 31	447,890 63	-6,070 32
			DUE 06/01/2043 4.000%					
05/23/2013	06/13/2013	33	MLMT 2006-C2 A1A	100.00	113.06	33.29	37 64	-4.35
		293	DUE 08/12/2043 5 739%					
05/23/2013	06/13/2013	691	MLCFC 2006-4 A1A	100 00	112.13	691.45	775 35	-83.90
		455	DUE 12/12/2049 5 166%					
06/20/2012	06/18/2013	6,892	NAVOT 2012-A A2	100 00	100.00	6,892.55	6,892 43	0 12
		.552	DUE 03/18/2015 0 850%					
10/03/2012	06/18/2013	9,253	CARMX 2012-3 A2	100 00	100 00	9,253 18	9,252 93	0 25
		183	DUE 09/15/2015 0.430%					
05/23/2013	06/18/2013	38	CGCMT 2006-C4 A1A	100.00	111 67	38.47	42.96	-4.49
		472	DUE 03/15/2049 5 783%					
09/14/2012	06/20/2013	1,600,000	***MEXICO	7.45	8 11	119,120.00	129,781.80	-10,661.80
			DUE 06/20/2013 9.000%					
11/06/2012	06/20/2013	1,600,000	***MEXICO	7.46	7 87	119,120.00	125,906.89	-6,786 89
			DUE 06/20/2013 9.000%					
05/23/2013	06/21/2013	95	WBCMT 2006-C25 A1A	100.00	112.61	95.77	107.84	-12.07
		766	DUE 05/15/2043 5 717%					
05/23/2013	06/24/2013	22	MSC 2007-T27 A1A	100.00	116.04	22.11	25.65	-3.54
		.105	DUE 06/11/2042 5.648%					
02/19/2013	06/25/2013	758	FHMS K011 A1	100 00	107.11	758.12	812 02	-53.90
		118	DUE 08/25/2020 2.917%					
02/19/2013	06/25/2013	247	FHMS K025 A1	100 00	102 04	247.63	252 68	-5.05
		.632	DUE 04/25/2022 1 875%					
02/19/2013	06/25/2013	260	FHMS K021 A1	100 00	101.07	260.16	262.95	-2 79
		.163	DUE 01/25/2022 1 603%					
06/07/2013	07/08/2013	125,000	FNMA 30 YR TBA JUL	104 93	106.46	131,162 11	133,076.17	-1,914 06
			DUE 07/25/2043 4.500%					
06/07/2013	07/08/2013	420,000	FNMA 30 YR TBA JUL	102.66	105.03	431,189 06	441,131.25	-9,942 19
			DUE 07/01/2043 4.000%					
06/05/2013	07/08/2013	230,000	FNMA 30 YR TBA JUL	95.64	100.11	219,973.44	230,251 57	-10,278.13
			DUE 07/01/2043 3.000%					
06/05/2013	07/08/2013	120,000	FNMA 30 YR TBA JUL	95 66	100 16	114,787.50	120,187 50	-5,400 00
			DUE 07/01/2043 3 000%					
05/31/2013	07/09/2013	373,979	FNMA 30 YR TBA JUL	100.03	103 45	374,095 87	386,863.75	-12,767 88
05/31/2013	07/09/2013	431,021	FNMA 30 YR TBA JUL	100.03	103.45	431,155.69	445,871 02	-14,715.33
05/31/2013	07/09/2013	230,000	FNMA 30 YR TBA JUL	100.03	103.39	230,071.87	237,798.44	-7,726 57
			DUE 07/01/2043 3 500%					
06/05/2013	07/09/2013	250,000	FNMA 30 YR TBA JUL	100 03	102.83	250,078.12	257,070.32	-6,992.20
			DUE 07/01/2043 3.500%					
06/05/2013	07/09/2013	240,000	FNMA 30 YR TBA JUL	100.15	102.83	240,356 26	246,787 50	-6,431 24
06/05/2013	07/09/2013	250,000	FNMA 30 YR TBA JUL	100.15	102 86	250,371.09	257,148.44	-6,777.35

Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 07/01/2043	3.500%					
05/23/2013	07/15/2013	25 .427	MSC 2007-T27 A1A DUE 06/11/2042	5 648%	100 00	116.06	25 43	29 51	-4 08
05/23/2013	07/15/2013	37 940	MLMT 2006-C2 A1A DUE 08/12/2043	5 739%	100 00	113.05	37.94	42.89	-4.95
05/23/2013	07/15/2013	56 052	MLCFC 2006-4 A1A DUE 12/12/2049	5 166%	100.00	112.13	56 05	62 85	-6.80
06/06/2013	07/15/2013	755,000	FNMA 15 YR TBA JUL DUE 07/01/2028	2 500%	99 77	101.79	753,230 47	768,477 93	-15,247.46
10/03/2012	07/16/2013	8,512 .521	CARMX 2012-3 A2 DUE 09/15/2015	0 430%	100 00	100 00	8,512.52	8,512 29	0.23
05/23/2013	07/18/2013	108 .836	WBCMT 2006-C25 A1A DUE 05/15/2043	5.717%	100 00	112 61	108 84	122 56	-13 72
05/23/2013	07/18/2013	43 .370	CGCMT 2006-C4 A1A DUE 03/15/2049	5 783%	100 00	111 67	43 37	48 43	-5.06
02/19/2013	07/25/2013	834 652	FHMS K011 A1 DUE 08/25/2020	2.917%	100.00	107.11	834 65	893 99	-59.34
02/19/2013	07/25/2013	263 981	FHMS K025 A1 DUE 04/25/2022	1.875%	100.00	102 04	263.98	269 36	-5.38
02/19/2013	07/25/2013	280 .138	FHMS K021 A1 DUE 01/25/2022	1.603%	100 00	101.07	280.14	283 14	-3 00
07/09/2013	07/26/2013	50,000	FNMA 30 YR TBA AUG DUE 08/01/2043	3 500%	100 88	99.77	50,439.45	49,882 81	556.64
05/10/2013	07/30/2013	75,000	US TREASURY DUE 05/15/2023	1 750%	92 61	98.67	69,459.96	74,003.91	-4,543.95
07/09/2013	08/01/2013	235,000	FNMA 30 YR TBA AUG DUE 08/01/2043	3 500%	99.98	99 77	234,963.28	234,449 22	514 06
07/09/2013	08/01/2013	35,000	FNMA 30 YR TBA AUG DUE 08/01/2043	3 500%	99.89	99.77	34,961.72	34,917 97	43 75
08/09/2012	08/02/2013	80,000	US TREASURY DUE 05/15/2022	1 750%	94 65	100.83	75,721.87	80,665.94	-4,944.07
09/13/2012	08/05/2013	80,000	US TREASURY DUE 08/15/2022	1.625%	92 86	98.56	74,290 63	78,850 00	-4,559 37
10/31/2012	08/05/2013	85,000	US TREASURY DUE 08/15/2022	1.625%	92 86	99.00	78,933 79	84,153 32	-5,219 53
07/09/2013	08/05/2013	965,000	FNMA 30 YR TBA AUG DUE 08/01/2043	3.500%	100.75	99.77	972,275.20	962,738 28	9,536 92
07/09/2013	08/05/2013	490,000	FNMA 30 YR TBA AUG DUE 08/01/2043	3.500%	100.75	99.89	493,694 14	489,464.06	4,230.08
07/08/2013	08/05/2013	230,000	FNMA 30 YR TBA AUG DUE 08/01/2043	3.000%	96.81	95 39	222,668 75	219,398.44	3,270 31
07/08/2013	08/05/2013	120,000	FNMA 30 YR TBA AUG DUE 08/01/2043	3.000%	96 83	95.41	116,193 75	114,487 50	1,706.25
03/04/2013	08/06/2013	6,000	FIRSTENERGY CORP DUE 03/15/2023	4 250%	92 23	100 29	5,533.80	6,017.28	-483.48
07/08/2013	08/06/2013	420,000	FNMA 30 YR TBA AUG DUE 08/01/2043	4.000%	103.85	102 39	436,160 16	430,040 63	6,119 53
07/26/2013	08/06/2013	45,000	FNMA 30 YR TBA AUG DUE 08/01/2043	4.000%	103.85	103.86	46,731 44	46,736 72	-5.28

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Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/08/2013	08/07/2013	125,000	FNMA 30 YR TBA AUG DUE 08/25/2043	4.500%	106 10	104.72	132,622.07	130,898.43	1,723.64
07/15/2013	08/09/2013	755,000	FNMA 15 YR TBA AUG DUE 08/01/2028	2.500%	100.18	99 56	756,386.13	751,696.87	4,689.26
01/15/2013	08/12/2013	2,652 .692	AMCAR 2013-1 A2 DUE 06/08/2016	0.490%	100.00	100.00	2,652 69	2,652.60	0.09
05/23/2013	08/13/2013	33 659	MLMT 2006-C2 A1A DUE 08/12/2043	5 739%	100.00	113.06	33.66	38.05	-4.39
05/23/2013	08/13/2013	51 .137	MLCFC 2006-4 A1A DUE 12/12/2049	5.166%	100 00	112 13	51.14	57 34	-6 20
05/23/2013	08/14/2013	22 .335	MSC 2007-T27 A1A DUE 06/11/2042	5.648%	100.00	116 05	22 33	25.92	-3.59
08/31/2012	08/15/2013	205,000	US TREASURY DUE 08/31/2017	0 625%	97.71	100.00	200,299 41	205,000.00	-4,700 59
12/31/2012	08/15/2013	100,000	US TREASURY DUE 12/31/2017	0.750%	97.46	100.13	97,464.84	100,132.81	-2,667.97
04/30/2013	08/15/2013	195,000	US TREASURY DUE 04/30/2018	0.625%	96.16	99 75	187,519 92	194,512 50	-6,992 58
10/03/2012	08/16/2013	9,174 .931	CARMX 2012-3 A2 DUE 09/15/2015	0.430%	100.00	100 00	9,174 93	9,174.68	0 25
05/23/2013	08/19/2013	96 .776	WBCMT 2006-C25 A1A DUE 05/15/2043	5 717%	100.00	112 61	96.78	108.98	-12 20
05/23/2013	08/19/2013	38 .869	CGCMT 2006-C4 A1A DUE 03/15/2049	5.783%	100 00	111 66	38.87	43.40	-4.53
02/19/2013	08/26/2013	764 .387	FHMS K011 A1 DUE 08/25/2020	2 917%	100 00	107 11	764.39	818 73	-54 34
02/19/2013	08/26/2013	249 .219	FHMS K025 A1 DUE 04/25/2022	1.875%	100.00	102.04	249.22	254.30	-5.08
02/19/2013	08/26/2013	262 .072	FHMS K021 A1 DUE 01/25/2022	1 603%	100.00	101.07	262 07	264.88	-2.81
02/15/2013	09/04/2013	94,500	UBSBB 2013-C5 A4 DUE 03/10/2046	3 185%	93 70	103 00	88,549 45	97,334 29	-8,784.84
11/16/2012	09/05/2013	36,846	GSMS 2012-GCJ9 A3 DUE 11/10/2045	2 773%	90 55	102.50	33,365 78	37,766 36	-4,400.58
08/05/2013	09/06/2013	965,000	FNMA 30 YR TBA SEP DUE 09/15/2043	3.500%	98 77	100.47	953,163.67	969,523.44	-16,359.77
08/05/2013	09/06/2013	490,000	FNMA 30 YR TBA SEP DUE 09/15/2043	3 500%	98 71	100 47	483,683 59	492,296 87	-8,613 28
08/07/2013	09/09/2013	30,000	FNMA 30 YR TBA SEP DUE 09/15/2043	5 000%	107 52	107.82	32,254 69	32,346 09	-91.40
08/06/2013	09/09/2013	465,000	FNMA 30 YR TBA SEP DUE 09/15/2043	4 000%	102.71	103.56	477,587 70	481,565.63	-3,977.93
08/15/2013	09/09/2013	205,000	FNMA 30 YR TBA SEP DUE 09/15/2043	4 000%	102.71	102.94	210,549 41	211,021.87	-472.46
08/07/2013	09/09/2013	125,000	FNMA 30 YR TBA SEP DUE 09/25/2043	4.500%	105.31	105 84	131,635.74	132,304.68	-668 94
08/05/2013	09/09/2013	230,000	FNMA 30 YR TBA SEP DUE 09/01/2043	3 000%	94.85	96.55	218,149.61	222,057.82	-3,908.21
08/05/2013	09/09/2013	120,000	FNMA 30 YR TBA SEP		94 78	96.56	113,737.50	115,875 00	-2,137.50

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 09/01/2043 3.000%					
08/15/2013	09/09/2013	95,000	FNMA 30 YR TBA SEP	94 72	95 34	89,982.81	90,572 85	-590 04
			DUE 09/01/2043 3.000%					
01/15/2013	09/11/2013	4,559	AMCAR 2013-1 A2	100.00	100 00	4,559.65	4,559.50	0.15
		.653	DUE 06/08/2016 0.490%					
08/20/2013	09/11/2013	41	BACM 2006-5 A1A	100 00	109.86	41.11	45.16	-4 05
		.105	DUE 09/10/2047 5.415%					
08/30/2013	09/11/2013	40,000	US TREASURY	95 33	98 46	38,131 25	39,384 38	-1,253 13
			DUE 08/15/2043 3 625%					
08/09/2013	09/12/2013	755,000	FNMA 15 YR TBA SEP	98.39	99 96	742,878.71	754,734 57	-11,855.86
			DUE 09/01/2028 2.500%					
08/06/2013	09/13/2013	102	JPMCC 2007-CB18 A1A	100.00	111.04	102.01	113 27	-11.26
		010	DUE 06/12/2047 5.431%					
07/30/2013	09/13/2013	39	JPMCC 2007-CB20 A1A	100 00	113 24	39 70	44 95	-5 25
07/30/2013	09/13/2013	50	JPMCC 2007-CB20 A1A	100.00	113.11	50.08	56 65	-6.57
		.777	DUE 02/12/2051 5.746%					
05/23/2013	09/13/2013	33	MLMT 2006-C2 A1A	100 00	113.06	33 83	38.25	-4 42
		.832	DUE 08/12/2043 5.739%					
05/23/2013	09/13/2013	49	MLCFC 2006-4 A1A	100 00	112 13	49 85	55.90	-6 05
		854	DUE 12/12/2049 5.166%					
05/23/2013	09/16/2013	22	MSC 2007-T27 A1A	100.00	116.07	22 44	26.05	-3 61
		.443	DUE 06/11/2042 5.648%					
09/06/2013	09/16/2013	140,000	FNMA 30 YR TBA OCT	99.21	98 50	138,889.84	137,900.00	989.84
			DUE 10/01/2043 3.500%					
09/12/2013	09/16/2013	190,000	FNMA 15 YR TBA OCT	98.52	98 20	187,179 69	186,585.94	593 75
			DUE 10/01/2028 2 500%					
08/06/2013	09/17/2013	97	JPMCC 2007-LDPX A1A	100.00	111.54	97 98	109.29	-11.31
		984	DUE 01/15/2049 5 439%					
10/03/2012	09/17/2013	8,606	CARMX 2012-3 A2	100.00	100 00	8,606.83	8,606.59	0.24
		829	DUE 09/15/2015 0.430%					
05/23/2013	09/18/2013	97	WBCMT 2006-C25 A1A	100 00	112 61	97 25	109.52	-12 27
		254	DUE 05/15/2043 5.717%					
05/23/2013	09/18/2013	5,567	CGCMT 2006-C4 A1A	100.00	111.66	5,567.56	6,216.76	-649 19
		560	DUE 03/15/2049 5.783%					
08/01/2013	09/25/2013	475	FNMA 30 YR POOL#AO6677	100 00	100.20	475 64	476.61	-0 97
		.642	DUE 06/01/2042 3 500%					
02/19/2013	09/25/2013	767	FHMS K011 A1	100.00	107.11	767.40	821 95	-54 55
		.396	DUE 08/25/2020 2 917%					
02/19/2013	09/25/2013	249	FHMS K025 A1	100.00	102 04	249 99	255 09	-5.10
		991	DUE 04/25/2022 1 875%					
02/19/2013	09/25/2013	262	FHMS K021 A1	100.00	101.07	263 00	265.81	-2.81
		998	DUE 01/25/2022 1 603%					
09/09/2013	10/04/2013	30,000	FNMA 30 YR TBA OCT	108.63	107.25	32,588 67	32,175 00	413.67
			DUE 10/25/2043 5.000%					
09/09/2013	10/04/2013	125,000	FNMA 30 YR TBA OCT	106 95	105.06	133,681 64	131,328.12	2,353 52
			DUE 10/25/2043 4 500%					
09/16/2013	10/04/2013	220,000	FNMA 30 YR TBA OCT	106.93	105.65	235,245 31	232,426.56	2,818.75
			DUE 10/25/2043 4 500%					
09/06/2013	10/04/2013	825,000	FNMA 30 YR TBA OCT	101 73	98 50	839,244 13	812,625 00	26,619 13

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/06/2013	10/04/2013	140,000	FNMA 30 YR TBA OCT	101 73	98 44	142,417 20	137,812 50	4,604 70
			DUE 10/01/2043 3.500%					
09/06/2013	10/04/2013	350,000	FNMA 30 YR TBA OCT	101 74	98.44	356,097.66	344,531.25	11,566.41
			DUE 10/01/2043 3 500%					
09/09/2013	10/07/2013	670,000	FNMA 30 YR TBA OCT	105 24	102.41	705,122.66	686,121.88	19,000.78
			DUE 10/25/2043 4.000%					
09/16/2013	10/07/2013	110,000	FGLMC 30 YR TBA OCT	104.83	102 60	116,310 94	112,857 42	2,453 52
			DUE 10/01/2043 4 000%					
09/09/2013	10/07/2013	95,000	FNMA 30 YR TBA OCT	97.86	94.61	92,962 70	89,878.91	3,083.79
			DUE 10/01/2043 3.000%					
09/09/2013	10/07/2013	120,000	FNMA 30 YR TBA OCT	97 84	94.61	117,407 81	113,531.24	3,876 57
			DUE 10/01/2043 3.000%					
09/09/2013	10/07/2013	120,000	FNMA 30 YR TBA OCT	97 79	94.55	117,351 56	113,456.25	3,895 31
09/09/2013	10/07/2013	15,000	FNMA 30 YR TBA OCT	97.79	94.61	14,668.95	14,191.41	477.54
09/09/2013	10/07/2013	95,000	FNMA 30 YR TBA OCT	97.79	94 48	92,903.32	89,760.16	3,143.16
			DUE 10/01/2043 3 000%					
09/12/2013	10/08/2013	565,000	FNMA 15 YR TBA OCT	100.31	98.20	566,765.63	554,847 65	11,917.98
			DUE 10/01/2028 2.500%					
01/15/2013	10/09/2013	3,717	AMCAR 2013-1 A2	100 00	100.00	3,717 72	3,717 60	0 12
		.719	DUE 06/08/2016 0.490%					
08/20/2013	10/11/2013	48	BACM 2006-5 A1A	100 00	109.88	48 87	53.70	-4 83
		870	DUE 09/10/2047 5 415%					
05/23/2013	10/14/2013	25	MSC 2007-T27 A1A	100.00	116.05	25.76	29.89	-4 13
		756	DUE 06/11/2042 5 648%					
05/23/2013	10/15/2013	38	MLMT 2006-C2 A1A	100 00	113.04	38 47	43.48	-5 01
		.465	DUE 08/12/2043 5.739%					
05/23/2013	10/15/2013	57	MLCFC 2006-4 A1A	100 00	112 13	57 51	64.48	-6 97
		.506	DUE 12/12/2049 5 166%					
08/06/2013	10/16/2013	117	JPMCC 2007-CB18 A1A	100.00	111 04	117 08	130.00	-12.92
		076	DUE 06/12/2047 5.431%					
07/30/2013	10/16/2013	46	JPMCC 2007-CB20 A1A	100 00	113.25	46 46	52.62	-6.16
07/30/2013	10/16/2013	58	JPMCC 2007-CB20 A1A	100 00	113 11	58 63	66 31	-7.68
		****	DUE 02/12/2051 5 746%					
06/17/2013	10/16/2013	6,000	GLENCORE FUNDING LLC	95.23	95.23*	5,713.50	5,713.50*	0 00
			DUE 01/15/2019 2.500%					
06/17/2013	10/16/2013	4,000	GLENCORE FUNDING LLC	95 13	95.16	3,805.32	3,806 24	-0 92
			DUE 01/15/2019 2.500%					
06/18/2013	10/16/2013	2,000	GLENCORE FUNDING LLC	95 13	95.13*	1,902 66	1,902.66*	0.00
			DUE 01/15/2019 2.500%					
06/18/2013	10/16/2013	10,000	GLENCORE FUNDING LLC	95.08	95.09	9,507 80	9,509.00	-1.20
			DUE 01/15/2019 2 500%					
08/06/2013	10/17/2013	63	JPMCC 2007-LDPX A1A	100 00	111 53	63 26	70 55	-7.29
		.255	DUE 01/15/2049 5.439%					
06/06/2013	10/17/2013	19,000	FREEPORT-MCMORAN COPPER & GOLD	95.62	97 45	18,168 18	18,514 93	-346.75
06/06/2013	10/17/2013	12,000	FREEPORT-MCMORAN COPPER & GOLD	95 62	97.00	11,474.64	11,640.12	-165 48
			DUE 03/15/2020 3.100%					
06/18/2013	10/17/2013	10,000	GLENCORE FUNDING LLC	95 77	95 39*	9,576 90	9,538.69*	38 21
			DUE 01/15/2019 2 500%					
06/19/2013	10/17/2013	4,000	GLENCORE FUNDING LLC	95.81	95 08*	3,832.24	3,803 01*	29.23

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 01/15/2019 2 500%					
05/23/2013	10/18/2013	34	CGCMT 2006-C4 A1A	100.00	111.65	34 97	39 04	-4.07
		966	DUE 03/15/2049 5 783%					
05/23/2013	10/21/2013	110	WBCMT 2006-C25 A1A	100 00	112.61	110.28	124 19	-13 91
		.284	DUE 05/15/2043 5.717%					
06/19/2013	10/22/2013	1,000	GLENCORE FUNDING LLC	96 35	95 08*	963 47	950 83*	12 64
06/19/2013	10/22/2013	5,000	GLENCORE FUNDING LLC	96.35	94.26*	4,817.35	4,713.10*	104 25
06/19/2013	10/22/2013	4,000	GLENCORE FUNDING LLC	96.35	94.20*	3,853.88	3,768 11*	85 77
			DUE 01/15/2019 2.500%					
08/01/2013	10/25/2013	474	FNMA 30 YR POOL#A06677	100 00	100.20	474.39	475 35	-0 96
		.386	DUE 06/01/2042 3 500%					
02/19/2013	10/25/2013	843	FHMS K011 A1	100 00	107.11	843 67	903 64	-59 97
		665	DUE 08/25/2020 2 917%					
02/19/2013	10/25/2013	281	FHMS K025 A1	100 00	102.04	281 27	287 01	-5.74
		.272	DUE 04/25/2022 1.875%					
02/19/2013	10/25/2013	282	FHMS K021 A1	100.00	101.07	282.90	285.92	-3 02
		896	DUE 01/25/2022 1.603%					
06/20/2013	10/25/2013	6,000	GLENCORE FUNDING LLC	96 19	93 13*	5,771.58	5,588 00*	183.58
06/20/2013	10/25/2013	2,000	GLENCORE FUNDING LLC	96 19	93.28*	1,923 86	1,865.63*	58.23
			DUE 01/15/2019 2 500%					
06/20/2013	10/29/2013	1,000	GLENCORE FUNDING LLC	96.28	93.29*	962.79	932.88*	29 91
06/20/2013	10/29/2013	3,000	GLENCORE FUNDING LLC	96.28	93.20*	2,888.37	2,796.07*	92 30
			DUE 01/15/2019 2 500%					
06/21/2013	10/29/2013	2,000	GLENCORE FUNDING LLC	96 28	92 82*	1,925.58	1,856.46*	69.12
06/21/2013	10/29/2013	3,000	GLENCORE FUNDING LLC	96 28	93.01*	2,888.37	2,790 41*	97.96
06/21/2013	10/29/2013	2,000	GLENCORE FUNDING LLC	96 28	92.60*	1,925 58	1,852 05*	73 53
			DUE 01/15/2019 2 500%					
10/04/2013	11/07/2013	30,000	FNMA 30 YR TBA NOV	109.14	108.30	32,742.19	32,489.06	253 13
			DUE 11/25/2043 5.000%					
10/04/2013	11/07/2013	125,000	FNMA 30 YR TBA NOV	107 24	106.66	134,052 73	133,320.31	732.42
			DUE 11/25/2043 4 500%					
10/04/2013	11/07/2013	220,000	FNMA 30 YR TBA NOV	107 27	106 64	236,001.56	234,609.38	1,392 18
			DUE 11/25/2043 4 500%					
10/07/2013	11/07/2013	670,000	FNMA 30 YR TBA NOV	105.13	104 89	704,363.67	702,767 19	1,596.48
			DUE 11/25/2043 4.000%					
10/07/2013	11/07/2013	110,000	FGLMC 30 YR TBA NOV	104.76	104 48	115,233.59	114,932 81	300.78
			DUE 11/01/2043 4.000%					
10/04/2013	11/07/2013	965,000	FNMA 30 YR TBA NOV	101 96	101 42	983,923 05	978,721.10	5,201.95
			DUE 11/01/2043 3.500%					
10/04/2013	11/08/2013	350,000	FNMA 30 YR TBA NOV	100 98	101.44	353,417 97	355,031.25	-1,613 28
			DUE 11/01/2043 3 500%					
01/15/2013	11/12/2013	3,984	AMCAR 2013-1 A2	100.00	100 00	3,984.18	3,984.05	0.13
		.182	DUE 06/08/2016 0.490%					
08/20/2013	11/12/2013	44	BACM 2006-5 A1A	100.00	109 87	44.00	48.35	-4.35
		005	DUE 09/10/2047 5 415%					
10/08/2013	11/12/2013	565,000	FNMA 15 YR TBA NOV	99 88	100 11	564,293.75	565,617 97	-1,324.22
			DUE 11/01/2028 2 500%					
08/06/2013	11/14/2013	103	JPMCC 2007-CB18 A1A	100.00	111 04	103.13	114.51	-11.38
		129	DUE 06/12/2047 5.431%					

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/30/2013	11/14/2013	90 808	JPMCC 2007-CB20 A1A DUE 02/12/2051 5 746%	100.00	113 17	90.81	102.77	-11.96
05/08/2013	11/14/2013	23,000	STATE STREET CORP DUE 05/15/2023 3 100%	93 46	99.84	21,496.49	22,962.74	-1,466 25
05/23/2013	11/14/2013	34 .204	MLMT 2006-C2 A1A DUE 08/12/2043 5 739%	100 00	113.06	34 20	38 67	-4 47
05/23/2013	11/14/2013	50 .484	MLCFC 2006-4 A1A DUE 12/12/2049 5 166%	100 00	112.13	50.48	56 61	-6.13
05/23/2013	11/15/2013	22 677	MSC 2007-T27 A1A DUE 06/11/2042 5 648%	100.00	116.06	22 68	26 32	-3.64
08/06/2013	11/18/2013	38 390	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100 00	111.54	38 39	42 82	-4 43
05/23/2013	11/18/2013	31 243	CGCMT 2006-C4 A1A DUE 03/15/2049 5.783%	100 00	111.67	31.24	34 89	-3.65
05/23/2013	11/19/2013	148 495	WBCMT 2006-C25 A1A DUE 05/15/2043 5 717%	100 00	112.62	148.49	167 23	-18.74
08/01/2013	11/25/2013	474 958	FNMA 30 YR POOL#AO6677 DUE 06/01/2042 3 500%	100.00	100.20	474 96	475 92	-0.96
02/19/2013	11/25/2013	787 467	FHMS K011 A1 DUE 08/25/2020 2 917%	100 00	107.11	787 47	843.45	-55.98
02/19/2013	11/25/2013	265 612	FHMS K025 A1 DUE 04/25/2022 1 875%	100 00	102.04	265.61	271.03	-5.42
02/19/2013	11/25/2013	264 .928	FHMS K021 A1 DUE 01/25/2022 1 603%	100.00	101.07	264 93	267 76	-2 83
08/30/2013	11/29/2013	80,000	US TREASURY DUE 08/15/2023 2.500%	97 98	97 76*	78,387 50	78,208 05*	179 45
11/07/2013	12/05/2013	30,000	FNMA 30 YR TBA DEC DUE 12/25/2043 5 000%	108 77	108 89	32,629 69	32,667.18	-37.49
11/07/2013	12/05/2013	125,000	FNMA 30 YR TBA DEC DUE 12/25/2043 4 500%	106.33	107 00	132,910.16	133,750 00	-839.84
11/07/2013	12/05/2013	220,000	FNMA 30 YR TBA DEC DUE 12/25/2043 4 500%	106 36	107 03	233,990.63	235,468 75	-1,478.12
11/07/2013	12/06/2013	110,000	FGLMC 30 YR TBA DEC DUE 12/01/2043 4 000%	103 41	104.47	113,751 17	114,915.63	-1,164.46
11/07/2013	12/06/2013	670,000	FNMA 30 YR TBA DEC DUE 12/01/2043 4 000%	103.58	104.86	693,973.44	702,557.82	-8,584.38
11/07/2013	12/06/2013	965,000	FNMA 30 YR TBA DEC DUE 12/01/2043 3.500%	99.87	101.70	963,718.36	981,435 16	-17,716 80
11/08/2013	12/06/2013	350,000	FNMA 30 YR TBA DEC DUE 12/01/2043 3.500%	99.91	100.72	349,699 22	352,515.62	-2,816 40
01/15/2013	12/10/2013	3,511 620	AMCAR 2013-1 A2 DUE 06/08/2016 0 490%	100.00	100.00	3,511.62	3,511.50	0.12
11/12/2013	12/11/2013	565,000	FNMA 15 YR TBA DEC DUE 12/01/2028 2.500%	99.57	99.69	562,550.20	563,234.37	-684 17
08/20/2013	12/12/2013	51 .172	BACM 2006-5 A1A DUE 09/10/2047 5.415%	100.00	109 88	51.17	56 23	-5.06
08/06/2013	12/13/2013	118 .164	JPMCC 2007-CB18 A1A DUE 06/12/2047 5 431%	100.00	111.03	118 16	131 20	-13 04
07/30/2013	12/13/2013	106	JPMCC 2007-CB20 A1A	100.00	113 17	106.10	120.07	-13.97

Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.096	DUE 02/12/2051	5.746%					
05/23/2013	12/13/2013	38	MLMT 2006-C2 A1A		100 00	113 04	38.83	43 89	-5 06
		.827	DUE 08/12/2043	5 739%					
05/23/2013	12/13/2013	57	MLCFC 2006-4 A1A		100 00	112.14	57.67	64.67	-7 00
		.671	DUE 12/12/2049	5.166%					
05/23/2013	12/16/2013	25	MSC 2007-T27 A1A		100 00	116.04	25 98	30.15	-4 17
		.983	DUE 06/11/2042	5.648%					
08/06/2013	12/17/2013	61	JPMCC 2007-LDPX A1A		100 00	111 54	61.90	69.04	-7 14
		896	DUE 01/15/2049	5 439%					
06/23/2013	12/18/2013	111	WBCMT 2006-C25 A1A		100.00	112.62	111.28	125.32	-14.04
		.281	DUE 05/15/2043	5.717%					
06/23/2013	12/18/2013	35	CGCMT 2006-C4 A1A		100.00	111.67	35.28	39.40	-4 12
		.282	DUE 03/15/2049	5.783%					
10/15/2013	12/23/2013	2,730,000	US TREASURY BILLS		99 99	99 95*	2,729,610.98	2,728,660.02*	950 96
			DUE 04/17/2014						
11/01/2013	12/26/2013	683	FNMA 30 YR POOL#AB9663		100 00	97.53	683.06	666.19	16 87
		058	DUE 06/01/2043	3 000%					
08/01/2013	12/26/2013	5,734	FNMA 30 YR POOL#AO6677		100.00	100.20	5,734.27	5,745.92	-11.65
		.272	DUE 06/01/2042	3.500%					
11/01/2013	12/26/2013	1,641	FNMA 30 YR POOL#AT4612		100 00	97.58	1,641.70	1,601.94	39 76
		.701	DUE 04/01/2043	3.000%					
11/01/2013	12/26/2013	156	FNMA 30 YR POOL#AU4911		100 00	97 59	156 44	152.67	3 77
		439	DUE 08/01/2043	3.000%					
02/19/2013	12/26/2013	865	FHMS K011 A1		100 00	107 11	865.08	926.59	-61.51
		084	DUE 08/25/2020	2.917%					
02/19/2013	12/26/2013	282	FHMS K025 A1		100 00	102.04	282.92	288 68	-5.76
		.916	DUE 04/25/2022	1.875%					
02/19/2013	12/26/2013	286	FHMS K021 A1		100 00	101.07	287.00	290 07	-3 07
		.995	DUE 01/25/2022	1 603%					
12/06/2013	12/30/2013	85,000	FNMA 30 YR TBA JAN		103.17	103.26	87,696.09	87,769.14	-73.05
			DUE 01/01/2044	4.000%					
			SUBTOTAL FOR SHORT-TERM NON-COVERED				40,812,437.70	40,976,422.09	-163,984.39
SHORT-TERM COVERED									
07/02/2012	01/03/2013	1,900	CLOROX COMPANY		73.95	72 18	140,512.22	137,133.45	3,378.77
08/27/2012	01/03/2013	700	CLOROX COMPANY		73 95	72.47	51,767 66	50,726.83	1,040.83
07/25/2012	01/04/2013	4,900	NV ENERGY INC		18 74	17.79	91,809.83	87,177 86	4,631.97
08/17/2012	01/07/2013	50	GOOGLE INC-CL A		736.67	674 01	36,833 39	33,700.35	3,133.04
11/20/2012	01/07/2013	300	SHERWIN-WILLIAMS CO/THE		158.09	156.93	47,425 65	47,079 24	346 41
05/01/2012	01/07/2013	600	UNITEDHEALTH GROUP INC		52.03	56.89	31,215.24	34,134.90	-2,919.66
05/16/2012	01/07/2013	600	UNITEDHEALTH GROUP INC		52.03	55 03	31,215 24	33,015 90	-1,800 66
03/15/2012	01/08/2013	400	TIBCO SOFTWARE INC		21.80	30.53	8,719 96	12,213 48	-3,493 52
04/09/2012	01/08/2013	1,300	TIBCO SOFTWARE INC		21.80	32 53	28,339.87	42,286.40	-13,946 53
08/16/2012	01/09/2013	300	INTL BUSINESS MACHINES CORP		191.94	199.72	57,582.57	59,916 99	-2,334.42
09/21/2012	01/09/2013	500	INTL BUSINESS MACHINES CORP		191 94	207 50	95,970.95	103,752.05	-7,781.10
10/23/2012	01/09/2013	450	LIBERTY MEDIA CORP - LIBER-A		121.26	109.99	54,567.09	49,496 22	5,070.87

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/02/2012	01/10/2013	1,800	ALTRIA GROUP INC	32.62	34.76	58,716.18	62,569.98	-3,863 80
08/17/2012	01/10/2013	1,600	ALTRIA GROUP INC	32 62	35 34	52,192 16	56,537.76	-4,345 60
09/18/2012	01/10/2013	1,300	BB&T CORP	30 48	33 46	39,625 43	43,500.47	-3,875 04
11/20/2012	01/10/2013	700	***PARTNERRE LTD	83.14	79 66	58,194.78	55,764.80	2,429.98
08/22/2012	01/10/2013	700	UNITED TECHNOLOGIES CORP	84.61	79 45	59,229 17	55,618 36	3,610 81
09/07/2012	01/10/2013	900	UNITED TECHNOLOGIES CORP	84.61	79 38	76,151 79	71,438.58	4,713 21
10/23/2012	01/16/2013	950	STARZ - A	15.73	12 59	14,940.37	11,963.08	2,977.29
07/02/2012	01/22/2013	400	SHERWIN-WILLIAMS CO/THE	164 05	131 35	65,618 80	52,540 92	13,077 88
06/13/2012	01/23/2013	300	CITRIX SYSTEMS INC	68 96	76.69	20,686.80	23,006.13	-2,319 33
08/29/2012	01/23/2013	500	CITRIX SYSTEMS INC	68.96	77.99	34,478 00	38,994.00	-4,516 00
04/03/2012	01/31/2013	325	NV ENERGY INC	18.93	16 02	6,150.72	5,206 14	944 58
07/25/2012	01/31/2013	2,215	NV ENERGY INC	18 93	17.79	41,919.54	39,407.95	2,511.59
04/30/2012	02/01/2013	800	COACH INC	50.13	73.00	40,101.68	58,400 00	-18,298.32
03/15/2012	02/01/2013	1,300	TIBCO SOFTWARE INC	23 79	30 53	30,921 41	39,693.81	-8,772 40
05/17/2012	02/01/2013	900	TIBCO SOFTWARE INC	23.79	28.86	21,407.13	25,973.01	-4,565 88
05/02/2012	02/04/2013	350	MCKESSON CORP	102.72	89 97	35,951.58	31,489.92	4,461.66
05/16/2012	02/04/2013	500	MCKESSON CORP	102 72	88 95	51,359.40	44,476 15	6,883 25
05/29/2012	02/04/2013	50	MCKESSON CORP	102.72	87.64	5,136 94	4,382.03	753.91
03/12/2012	02/05/2013	170	***ASTRAZENECA PLC-SPONS ADR	48 01	45 14	8,161 63	7,674 65	486 98
07/02/2012	02/05/2013	3,530	***ASTRAZENECA PLC-SPONS ADR	48 01	45.62	169,473 89	161,051.66	8,422 23
09/13/2012	02/05/2013	3,200	BB&T CORP	30.93	33 26	98,967.36	106,434 66	-7,467.20
09/18/2012	02/05/2013	700	BB&T CORP	30 93	33 46	21,649 11	23,423 33	-1,774.22
07/02/2012	02/06/2013	200	EXXON MOBIL CORP	89 67	84 83	17,933.06	16,965.94	967.12
08/17/2012	02/06/2013	600	EXXON MOBIL CORP	89 67	88 43	53,799.18	53,059.74	739.44
12/28/2012	02/11/2013	2,300	MARSH & MCLENNAN COS INC	36.36	34 38	83,626 62	79,064 57	4,562 05
01/09/2013	02/11/2013	1,600	MARSH & MCLENNAN COS INC	36 36	34 85	58,175 04	55,768.00	2,407.04
02/21/2012	02/19/2013	2,200	MGM RESORTS INTERNATIONAL	12.80	14.22	28,170.12	31,274.32	-3,104.20
03/01/2012	02/19/2013	1,800	MGM RESORTS INTERNATIONAL	12 80	13 82	23,048.28	24,870 60	-1,822 32
04/03/2012	02/19/2013	1,900	MGM RESORTS INTERNATIONAL	12.80	13 87	24,328 74	26,348.63	-2,019.89
05/02/2012	02/19/2013	980	MGM RESORTS INTERNATIONAL	12.80	13.68	12,548 51	13,403.36	-854.85
07/02/2012	02/19/2013	3,900	MGM RESORTS INTERNATIONAL	12.80	11 08	49,937.94	43,197.18	6,740.76
07/02/2012	02/19/2013	420	MGM RESORTS INTERNATIONAL	12.80	11.08	5,377.93	4,652.00	725.93
12/28/2012	02/19/2013	600	ULTA SALON COSMETICS & FRAGRAN	85.29	96.75	51,172.56	58,052.52	-6,879.96
07/02/2012	02/22/2013	300	VISA INC - CLASS A SHRS	158 71	125 89	47,613 36	37,768 44	9,844 92
11/08/2012	02/25/2013	1,800	DIRECTV	48.64	49.60	87,543.00	89,280.54	-1,737.54
10/08/2012	02/26/2013	900	HARRIS CORP	47 75	51.69	42,979.05	46,520.01	3,540.96
08/30/2012	03/01/2013	300	INTERCONTINENTALEXCHANGE INC	153 80	135 52	46,141 14	40,654.56	5,486 58
11/08/2012	03/06/2013	250	LINKEDIN CORP - A	174.36	99 60	43,589.20	24,900 08	18,689.12
05/17/2012	03/07/2013	500	COACH INC	48 65	66 52	24,327.30	33,259 80	-8,932.50
07/31/2012	03/07/2013	700	COACH INC	48.65	51 09	34,058.22	35,766 43	-1,708.21
07/02/2012	03/07/2013	125	CHIPOTLE MEXICAN GRILL-CL A	326 46	380.00	40,807.90	47,499.68	-6,691.78
04/16/2012	03/14/2013	100	F5 NETWORKS INC	91.58	122.82	9,158 20	12,281.77	-3,123 57
05/21/2012	03/14/2013	250	F5 NETWORKS INC	91.58	116.06	22,895 50	29,013.85	-6,118 35
05/29/2012	03/14/2013	250	F5 NETWORKS INC	91 58	108.94	22,895 50	27,235.00	-4,339 50
06/18/2012	03/15/2013	1,700	MGM RESORTS INTERNATIONAL	13.04	10 92	22,176 16	18,569.44	3,606.72
07/02/2012	03/15/2013	1,400	MGM RESORTS INTERNATIONAL	13 04	11 08	18,262.72	15,506 68	2,756 04
10/08/2012	03/18/2013	1,200	HARRIS CORP	44.27	51 69	53,121 84	62,026.68	-8,904.84
01/07/2013	03/18/2013	900	HARRIS CORP	44 27	49 95	39,841 38	44,956 71	-5,115.33
05/29/2012	03/19/2013	350	MCKESSON CORP	105 82	87.64	37,035 91	30,674.17	6,361 74

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/02/2012	03/21/2013	900	AMGEN INC	94 02	74 13	84,616 83	66,718 35	17,898 48
11/20/2012	03/21/2013	900	DIAMOND OFFSHORE DRILLING	68 37	66 16	61,529.31	59,539.68	1,989 63
09/25/2012	03/21/2013	300	TYSON FOODS INC-CL A	24.00	16.05	7,199.34	4,814.70	2,384.64
12/28/2012	03/26/2013	800	ULTA SALON COSMETICS & FRAGRAN	78.00	96.75	62,401.04	77,403.36	-15,002 32
07/20/2012	04/01/2013	500	IDEXX LABS CORP	90 77	89 67	45,386.55	44,834.50	552.05
10/15/2012	04/05/2013	1,100	KINDER MORGAN INC	37.60	34.74	41,364.84	38,211 80	3,153.04
02/25/2013	04/08/2013	400	NOBLE ENERGY INC	114 24	110 06	45,697.48	44,025 92	1,671.56
03/11/2013	04/12/2013	1,000	EXXON MOBIL CORP	88 63	89.16	88,633 20	89,162.50	-529.30
07/02/2012	04/16/2013	325	SHERWIN-WILLIAMS CO/THE	174.22	131 35	56,622.70	42,689.50	13,933.20
02/25/2013	04/16/2013	500	SHERWIN-WILLIAMS CO/THE	174 22	157 20	87,111 85	78,598.70	8,513 15
07/20/2012	04/23/2013	700	IDEXX LABS CORP	86 90	89 67	60,832.69	62,768.30	-1,935.71
08/08/2012	04/23/2013	150	IDEXX LABS CORP	86.90	89.57	13,035 56	13,434.81	-399.25
05/17/2012	04/24/2013	400	TIBCO SOFTWARE INC	18.80	28 86	7,516.80	11,543 56	-4,024.76
05/31/2012	04/24/2013	1,300	TIBCO SOFTWARE INC	18.80	27.05	24,436.10	35,163 31	-10,727 21
08/22/2012	04/24/2013	1,300	TIBCO SOFTWARE INC	18 80	28.83	24,436.10	37,480 69	-13,044.59
01/08/2013	04/25/2013	600	INTUIT INC	56 00	61.83	33,600 00	37,098 60	-3,498 60
02/06/2013	04/25/2013	1,100	INTUIT INC	56.00	62.73	61,600 00	69,004.54	-7,404.54
03/11/2013	04/30/2013	500	EXXON MOBIL CORP	88.53	89 16	44,267.45	44,581.25	-313.80
08/02/2012	05/01/2013	300	***EATON CORP PLC	59 55	42 76	17,865.84	12,827 49	5,038.35
08/14/2012	05/01/2013	1,300	***EATON CORP PLC	59.55	45.69	77,418.64	59,402.33	18,016.31
01/24/2013	05/03/2013	533	CST BRANDS INC	29.73	29 66	15,844.33	15,809 16	35 17
02/20/2013	05/03/2013	155	CST BRANDS INC	29 73	37 09	4,607 64	5,749 32	-1,141 68
07/02/2012	05/07/2013	2,650	ALTRIA GROUP INC	36.41	34 76	96,491 80	92,116 92	4,374.88
10/23/2012	05/13/2013	900	JPMORGAN CHASE & CO	49.50	41.42	44,549 82	37,276 92	7,272.90
08/15/2012	05/13/2013	400	PHILIP MORRIS INTERNATIONAL	94 13	92 69	37,652.28	37,075.04	577.24
08/30/2012	05/13/2013	100	PHILIP MORRIS INTERNATIONAL	94.13	90 70	9,413.07	9,070.39	342 68
09/25/2012	05/14/2013	2,300	TYSON FOODS INC-CL A	25 08	16 05	57,673 42	36,912 70	20,760.72
05/24/2012	05/14/2013	780	US BANCORP	33.78	30.99	26,350 35	24,170.95	2,179 40
07/02/2012	05/14/2013	5,020	US BANCORP	33.78	32 27	169,588 15	162,012.47	7,575 68
08/20/2012	05/14/2013	200	US BANCORP	33 78	33 08	6,756.50	6,615 46	141.04
02/06/2013	05/14/2013	1,600	US BANCORP	33.78	33.53	54,052.00	53,648.32	403 68
08/30/2012	05/16/2013	500	PHILIP MORRIS INTERNATIONAL	95.94	90 70	47,969.25	45,351.95	2,617.30
09/20/2012	05/17/2013	1,500	MERCK & CO INC	45.53	44 75	68,290.65	67,126.80	1,163 85
09/26/2012	05/17/2013	2,200	MEDTRONIC INC	49 55	43.45	109,004.06	95,588.68	13,415 38
09/14/2012	05/17/2013	680	MICROSOFT CORP	34.35	31.10	23,357 12	21,147.66	2,209.46
11/27/2012	05/17/2013	720	MICROSOFT CORP	34 35	27 18	24,731 06	19,570.46	5,160.60
01/09/2013	05/17/2013	300	JM SMUCKER CO/THE	102 29	89 70	30,687.72	26,909.22	3,778.50
02/20/2013	05/17/2013	700	JM SMUCKER CO/THE	102.29	91.99	71,604.68	64,392.72	7,211.96
03/04/2013	05/20/2013	500	***EVEREST RE GROUP LTD	132 16	124 63	66,080 95	62,312.95	3,768 00
09/25/2012	05/20/2013	2,200	TYSON FOODS INC-CL A	24 95	16.05	54,886.92	35,307.80	19,579 12
07/02/2012	05/21/2013	3,816 .229	AB DISCOVERY VALUE FUND CL ADV	20.95	16.64	79,950 00	63,502.05	16,447.95
07/02/2012	05/21/2013	8,318 .130	AB DISCOVERY GROWTH FND CL ADV	8.77	7.10	72,950.00	59,058.72	13,891.28
02/20/2013	05/21/2013	3,200	BANK OF AMERICA CORP	13 46	12 14	43,066 56	38,832 96	4,233.60
05/20/2013	05/21/2013	135	BIOGEN IDEC INC	232.85	225.45	31,434 97	30,435 32	999 65
09/26/2012	05/21/2013	600	BECTON DICKINSON & CO	101 25	78.56	60,750 66	47,134.44	13,616.22
06/13/2012	05/21/2013	100	CITRIX SYSTEMS INC	66 45	76.69	6,645 31	7,668 71	-1,023 40
04/01/2013	05/21/2013	1,000	CAMPBELL SOUP CO	46 00	45.57	46,000.60	45,566.70	433.90

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/04/2013	05/21/2013	300	***EVEREST RE GROUP LTD	131.40	124.63	39,419 76	37,387.77	2,031 99
03/11/2013	05/21/2013	500	EXXON MOBIL CORP	93 28	89.16	46,642 15	44,581 25	2,060 90
01/10/2013	05/21/2013	300	GOLDMAN SACHS GROUP INC	161.37	136 32	48,411.84	40,896.12	7,515.72
08/17/2012	05/21/2013	25	GOOGLE INC-CL A	905.30	674 01	22,632 58	16,850.18	5,782 40
03/26/2013	05/21/2013	400	MONSANTO CO	107 16	100.20	42,863.52	40,079 48	2,784 04
08/27/2012	05/21/2013	1,200	MACY'S INC	49.55	39.64	59,458.92	47,569.08	11,889.84
07/02/2012	05/21/2013	280	MCDONALD'S CORP	102.31	87 87	28,645.46	24,603 04	4,042 42
11/20/2012	05/21/2013	535	REYNOLDS AMERICAN INC	49.42	42 06	26,439.54	22,503 65	3,935.89
02/27/2013	05/21/2013	400	STERICYCLE INC	111.86	96.07	44,744.96	38,426.16	6,318 80
07/02/2012	05/21/2013	225	SHERWIN-WILLIAMS CO/THE	190 26	131.35	42,807 53	29,554.27	13,253.26
07/13/2012	05/21/2013	700	STARBUCKS CORP	64.29	53.09	45,005 52	37,163.00	7,842 52
07/18/2012	05/21/2013	900	VERIZON COMMUNICATIONS INC	52.08	46.06	46,876.05	41,456.88	5,419.17
08/17/2012	05/21/2013	50	WELLS FARGO & COMPANY	40.71	34 12	2,035 71	1,705 76	329.95
07/02/2012	05/29/2013	200	VISA INC - CLASS A SHRS	179 15	125.89	35,829.40	25,178.96	10,650 44
02/04/2013	06/06/2013	450	F5 NETWORKS INC	78.62	106.58	35,377.20	47,962 62	-12,585 42
08/17/2012	06/06/2013	900	HARLEY DAVIDSON INC	53 72	42 48	48,349 80	38,228 04	10,121 76
08/08/2012	06/11/2013	850	IDEXX LABS CORP	85 07	89.57	72,308.91	76,130.59	-3,821 68
03/22/2013	06/13/2013	5,200	SAFEWAY INC	25.11	25.71	130,588.64	133,693.56	-3,104 92
02/04/2013	06/14/2013	350	F5 NETWORKS INC	74 47	106 58	26,064.36	37,304 26	-11,239 90
08/16/2012	06/17/2013	2,000	GENERAL ELECTRIC CO	23.76	20 95	47,511 60	41,905.60	5,606.00
09/26/2012	07/01/2013	1,600	FIDELITY NATIONAL FINANCIAL IN	23 77	21.18	38,028 32	33,890.56	4,137.76
05/06/2013	07/15/2013	600	ILLINOIS TOOL WORKS	71 90	65.67	43,137 24	39,399.06	3,738 18
03/11/2013	07/16/2013	1,100	EXXON MOBIL CORP	93.07	89 16	102,375.02	98,078.75	4,296.27
08/16/2012	07/16/2013	1,200	GENERAL ELECTRIC CO	23 48	20.95	28,178.52	25,143.36	3,035 16
05/20/2013	07/19/2013	175	AMAZON COM INC	303.95	267 21	53,191 64	46,760 96	6,430 68
01/04/2013	07/19/2013	1,000	FISERV INC	91 65	80.79	91,653 90	80,786.90	10,867.00
01/07/2013	07/19/2013	1,000	FISERV INC	91 65	81 09	91,653.90	81,093 80	10,560 10
05/20/2013	07/19/2013	1,000	FISERV INC	91 65	90 17	91,653.90	90,171.10	1,482 80
11/05/2012	07/23/2013	700	VERTEX PHARMACEUTICALS INC	87 27	46.07	61,087.46	32,251.38	28,836.08
02/04/2013	07/25/2013	300	EOG RESOURCES INC	145.42	127 25	43,624.56	38,176.02	5,448 54
11/08/2012	08/08/2013	2,100	DIAMOND OFFSHORE DRILLING	69.00	64 49	144,905.88	135,423 34	9,482.54
11/20/2012	08/08/2013	800	DIAMOND OFFSHORE DRILLING	69.00	66 16	55,202.24	52,924 16	2,278.08
05/17/2013	08/08/2013	600	DIAMOND OFFSHORE DRILLING	69 00	72 17	41,401 68	43,299.30	-1,897 62
05/14/2013	08/09/2013	400	ALLERGAN INC	91 47	103 96	36,589.48	41,583 84	-4,994 36
05/17/2013	08/09/2013	100	ALLERGAN INC	91.47	100.11	9,147.37	10,010.59	-863.22
08/21/2012	08/12/2013	400	BERKSHIRE HATHAWAY INC-CL B	117 10	85 72	46,840.28	34,287 20	12,553.08
07/17/2013	08/20/2013	800	JPMORGAN CHASE & CO	52.24	55.24	41,790 96	44,194.00	-2,403 04
05/20/2013	09/05/2013	65	BIOGEN IDEC INC	227.16	225 45	14,765.70	14,654.04	111.66
11/08/2012	09/13/2013	175	LINKEDIN CORP - A	250 02	99.60	43,753 66	17,430.05	26,323 61
02/06/2013	09/16/2013	2,600	GAMESTOP CORP-CLASS A	52 85	25 02	137,398.82	65,056 68	72,342.14
05/22/2013	09/17/2013	600	WAL-MART STORES INC	75.20	77.63	45,118.86	46,578 84	-1,459.98
12/28/2012	09/19/2013	4,700	DISCOVER FINANCIAL SERVICES	52 80	38 13	248,137.44	179,223 22	68,914.22
02/25/2013	09/20/2013	600	MONSANTO CO	106 16	99.13	63,697.20	59,479.80	4,217.40
03/25/2013	09/20/2013	100	MONSANTO CO	106 16	100.20	10,616 20	10,019.87	596.33
07/16/2013	09/20/2013	600	MONSANTO CO	106.16	102 36	63,697 20	61,415.10	2,282 10
02/27/2013	09/24/2013	1,200	STERICYCLE INC	114 35	96.07	137,220.60	115,278.48	21,942 12
05/17/2013	10/04/2013	1,300	KINDER MORGAN INC	35.50	40 17	46,145.84	52,225.94	-6,080 10
07/26/2013	10/14/2013	3,400	ABERCROMBIE & FITCH CO-CL A	34.18	48 63	116,199.42	165,357.30	-49,157 88
01/25/2013	10/16/2013	800	EBAY INC	53.69	56.38	42,950.72	45,106.72	-2,156.00

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/02/2013	10/18/2013	400	BOEING CO/THE	121 96	92 03	48,782.48	36,812 48	11,970 00
05/20/2013	10/18/2013	600	BOEING CO/THE	121.96	98.79	73,173 72	59,271.90	13,901 82
05/17/2013	10/18/2013	1,000	KINDER MORGAN INC	35.32	40 17	35,318.70	40,173 80	-4,855 10
08/27/2013	10/18/2013	1,100	KINDER MORGAN INC	35 32	36 99	38,850 57	40,689 22	-1,838 65
04/01/2013	10/23/2013	3,300	CAMPBELL SOUP CO	42 71	45.57	140,951.58	150,370.11	-9,418.53
04/09/2013	10/24/2013	600	CAPITAL ONE FINANCIAL CORP	70 56	55.86	42,336.96	33,517 98	8,818 98
07/25/2013	10/24/2013	6,600	EMC CORP/MASS	23 76	26 59	156,842.40	175,517 76	-18,675 36
08/27/2013	10/24/2013	5,000	EMC CORP/MASS	23.76	25.99	118,820 00	129,941.50	-11,121.50
01/04/2013	10/24/2013	1,100	PETSMART	72 67	69.46	79,939.64	76,409 19	3,530.45
02/28/2013	10/24/2013	1,000	PETSMART	72.67	64 55	72,672.40	64,547 10	8,125 30
11/14/2012	10/30/2013	100	AMAZON.COM INC	361.30	224.39	36,130 42	22,439.36	13,691 06
05/20/2013	10/30/2013	25	AMAZON COM INC	361 30	267 21	9,032.61	6,680.14	2,352 47
04/24/2013	11/01/2013	700	***LYONDELLBASELL INDU-CL A	73 97	59 61	51,780 33	41,723.85	10,056 48
02/06/2013	11/04/2013	2,500	FORD MOTOR CO	16.96	13.11	42,395.75	32,774.75	9,621 00
06/17/2013	11/06/2013	50	PRICELINE.COM INC	1061 82	828 72	53,090.92	41,435 92	11,655 00
04/05/2013	11/08/2013	700	TJX COMPANIES INC	61.56	46 97	43,091 86	32,880.61	10,211 25
11/28/2012	11/15/2013	600	CITRIX SYSTEMS INC	56 20	59.66	33,718.86	35,798.58	-2,079.72
09/04/2013	11/18/2013	500	VIACOM INC-CLASS B	79 78	80 28	39,892.25	40,140 45	-248.20
01/10/2013	11/19/2013	1,100	GOLDMAN SACHS GROUP INC	167 33	136 32	184,065 86	149,952 44	34,113 42
01/07/2013	11/22/2013	1,599	KRAFT FOODS GROUP INC-W/I	62.71	45 78	84,290.65	73,197 10	11,093 55
01/04/2013	12/10/2013	75	INTUITIVE SURGICAL INC	379 58	502.49	28,468 80	37,687.02	-9,218 22
04/26/2013	12/10/2013	150	INTUITIVE SURGICAL INC	379.58	486.96	56,937.60	73,043 70	-16,106.10
07/22/2013	12/10/2013	200	INTUITIVE SURGICAL INC	379.58	396 10	75,916 80	79,220.58	-3,303.78
03/25/2013	12/30/2013	400	INTL BUSINESS MACHINES CORP	186 25	210 92	74,498 68	84,366 16	-9,867 48
			SUBTOTAL FOR SHORT-TERM COVERED			9,496,698 29	8,993,492 67	603,205 62
LONG-TERM COVERED								
06/20/2011	01/07/2013	325	UNITEDHEALTH GROUP INC	52 03	51 24	16,908.26	16,662 97	255 29
08/16/2011	01/31/2013	3,300	NV ENERGY INC	18.93	14 55	62,463 49	48,012 69	14,440 80
10/27/2011	01/31/2013	1,660	NV ENERGY INC	18.93	15.98	31,416.00	26,524.97	4,891.03
12/27/2011	01/31/2013	1,300	NV ENERGY INC	18 93	16.29	24,602 89	21,181.68	3,421.21
06/16/2011	02/04/2013	125	UNITEDHEALTH GROUP INC	55.69	49.53	6,960.64	6,191.74	768.90
06/20/2011	02/04/2013	575	UNITEDHEALTH GROUP INC	55 69	51 24	32,018 93	29,462.94	2,555.99
03/07/2011	02/06/2013	600	AT&T INC	35.37	28.00	21,219.90	16,799.16	4,420 74
12/06/2011	02/06/2013	500	AT&T INC	35 37	29.28	17,683.25	14,637.60	3,045.65
10/27/2011	02/06/2013	710	PROCTER & GAMBLE CO	75.46	64 91	53,572 65	46,089 44	7,483 11
06/16/2011	02/07/2013	700	UNITEDHEALTH GROUP INC	57 00	49 53	39,902 10	34,673.73	5,228.37
08/15/2011	02/14/2013	2,300	***BP PLC-SPONS ADR	42.22	41.31	97,105.08	95,022 20	2,082.88
09/14/2011	02/14/2013	2,400	***BP PLC-SPONS ADR	42 22	38.22	101,327.04	91,726.32	9,600 72
10/27/2011	02/14/2013	1,700	***BP PLC-SPONS ADR	42.22	45 29	71,773 32	76,995.04	-5,221.72
10/31/2011	02/14/2013	2,000	***BP PLC-SPONS ADR	42 22	44 89	84,439 20	89,787.40	-5,348 20
01/24/2012	02/14/2013	500	***BP PLC-SPONS ADR	42 22	44.58	21,109.80	22,291.25	-1,181 45
10/27/2011	03/06/2013	60	LORILLARD INC	38.37	37.68	2,302.38	2,260.83	41 55
10/31/2011	03/06/2013	1,140	LORILLARD INC	38 37	37 68	43,745.22	42,956 84	788.38
12/28/2011	03/15/2013	5,500	MGM RESORTS INTERNATIONAL	13.04	10 13	71,746.40	55,718 30	16,028 10
03/07/2012	03/19/2013	750	MCKESSON CORP	105 82	82.74	79,362.68	62,053.65	17,309.03

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/21/2011	03/21/2013	1,280	CITIGROUP INC	45 99	44 84	58,869.63	57,391 36	1,478 27
03/21/2011	03/21/2013	300	CITIGROUP INC	45 99	44.84	13,797.57	13,451.10	346.47
03/30/2011	03/21/2013	1,020	CITIGROUP INC	45 99	44.97	46,911 74	45,870 42	1,041 32
04/06/2011	03/21/2013	960	CITIGROUP INC	45 99	45.19	44,152.22	43,385.28	766.94
04/28/2011	03/21/2013	140	CITIGROUP INC	45.99	45.57	6,438.87	6,379.24	59.63
08/11/2011	03/21/2013	2,550	LORILLARD INC	39 90	33 55	101,747.30	85,556 92	16,190 38
10/27/2011	03/21/2013	1,350	LORILLARD INC	39 90	37 68	53,866.21	50,868 59	2,997 62
06/23/2011	03/21/2013	2,600	TYSON FOODS INC-CL A	24 00	18.55	62,394 28	48,227.40	14,166 88
04/20/2011	03/28/2013	600	WELLPOINT INC	65 68	69 58	39,410 34	41,749 38	-2,339.04
11/01/2011	04/05/2013	4,200	MICRON TECHNOLOGY INC	9 35	5.37	39,270.00	22,552.32	16,717.68
03/21/2012	04/05/2013	300	WELLS FARGO & COMPANY	36 75	34.23	11,024 10	10,270 17	753 93
03/28/2012	04/05/2013	800	WELLS FARGO & COMPANY	36 75	34.24	29,397.60	27,389 44	2,008 16
01/10/2011	04/25/2013	1,000	INTUIT INC	56.00	47.95	56,000 00	47,953.40	8,046.60
02/09/2011	04/25/2013	200	INTUIT INC	56.00	48 98	11,200 00	9,795 54	1,404 46
02/17/2012	05/01/2013	700	NATIONAL - OILWELL INC	65 02	84.24	45,515.05	58,968 49	-13,453 44
06/16/2011	05/01/2013	900	UNITEDHEALTH GROUP INC	59.48	49.53	53,532 09	44,580.51	8,951.58
10/31/2011	05/03/2013	3,300	APPLIED MATERIALS INC	14 91	12 46	49,201.35	41,102.49	8,098 86
11/02/2011	05/03/2013	430	APPLIED MATERIALS INC	14 91	12 13	6,411.09	5,215 86	1,195 23
02/27/2012	05/03/2013	1,170	APPLIED MATERIALS INC	14.91	12.66	17,444.12	14,816.41	2,627.71
06/13/2011	05/03/2013	1,850	PFIZER INC	28 97	20.40	53,594.32	37,737 22	15,857 10
03/01/2011	05/06/2013	230	KROGER CO	34.57	22.81	7,951.74	5,246.67	2,705 07
02/06/2012	05/06/2013	2,370	KROGER CO	34.57	24.05	81,937.54	56,992.81	24,944 73
10/27/2011	05/07/2013	2,850	ALTRIA GROUP INC	36 41	27.61	103,774.20	78,683.65	25,090 55
06/16/2011	05/15/2013	775	UNITEDHEALTH GROUP INC	61.58	49 53	47,720.70	38,388.77	9,331.93
10/27/2011	05/15/2013	225	UNITEDHEALTH GROUP INC	61.58	49 21	13,854.40	11,072.02	2,782 38
11/03/2011	05/15/2013	400	UNITEDHEALTH GROUP INC	61.58	46 24	24,630 04	18,495.84	6,134 20
10/27/2011	05/17/2013	300	PRECISION CASTPARTS CORP	212 02	170.19	63,604.50	51,056 37	12,548.13
11/01/2011	05/21/2013	165	APPLIED MATERIALS INC	14 74	12.01	2,431 61	1,982.01	449.60
11/02/2011	05/21/2013	1,080	APPLIED MATERIALS INC	14.74	12 13	15,915.96	13,100 29	2,815 67
02/07/2012	05/21/2013	1,300	CIT GROUP INC	45.15	40.98	58,691.88	53,269.97	5,421.91
03/21/2011	05/21/2013	270	CITIGROUP INC	51.86	44 84	14,001 47	12,105.99	1,895.48
03/22/2011	05/21/2013	730	CITIGROUP INC	51 86	44.26	37,855.83	32,309.80	5,546 03
02/09/2012	05/21/2013	530	CISCO SYSTEMS INC	23.92	19.96	12,677.81	10,579.22	2,098 59
02/14/2012	05/21/2013	1,270	CISCO SYSTEMS INC	23.92	19 88	30,378.91	25,246.33	5,132 58
10/27/2011	05/21/2013	25	GOOGLE INC-CL A	905 30	599 30	22,632 58	14,982.38	7,650 20
02/24/2011	05/21/2013	903	HEWLETT-PACKARD CO	21 16	42 74	19,108.38	38,590.61	-19,482 23
03/01/2011	05/21/2013	1,400	KROGER CO	34.80	22.81	48,724.20	31,936.24	16,787 96
10/27/2011	05/21/2013	200	PRECISION CASTPARTS CORP	214 45	170.19	42,890 54	34,037 58	8,852 96
10/28/2011	05/21/2013	600	VIACOM INC-CLASS B	69.57	45.09	41,744.22	27,053.01	14,691.21
03/21/2012	05/21/2013	900	WELLS FARGO & COMPANY	40.71	34 23	36,642 78	30,810.51	5,832 27
03/26/2012	05/21/2013	250	WELLS FARGO & COMPANY	40 71	34.21	10,178 55	8,551 38	1,627.17
04/14/2011	05/21/2013	300	WELLPOINT INC	78 51	69 07	23,554.11	20,722.35	2,831.76
04/20/2011	05/21/2013	200	WELLPOINT INC	78 51	69 58	15,702.74	13,916.46	1,786 28
11/01/2011	05/24/2013	6,500	MICRON TECHNOLOGY INC	11 47	5 37	74,575.15	34,902 40	39,672 75
11/14/2011	05/24/2013	3,700	MICRON TECHNOLOGY INC	11.47	5.32	42,450.47	19,682.89	22,767.58
05/24/2012	05/29/2013	100	VISA INC - CLASS A SHRS	179 15	119 17	17,914.70	11,917.03	5,997.67
02/17/2012	06/04/2013	300	NATIONAL - OILWELL INC	69 80	84 24	20,939.34	25,272.21	-4,332 87
03/16/2012	06/04/2013	500	NATIONAL - OILWELL INC	69.80	83 32	34,898.90	41,661.80	-6,762.90
10/27/2011	06/06/2013	600	ALTRIA GROUP INC	35 65	27.61	21,388.68	16,564 98	4,823 70

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/29/2012	06/06/2013	100	F5 NETWORKS INC	78.62	108 94	7,861 60	10,894.00	-3,032 40
03/01/2011	06/07/2013	100	KROGER CO	34 00	22 81	3,400.10	2,281.16	1,118 94
03/01/2011	06/07/2013	2,400	KROGER CO	34.00	22 81	81,602.40	54,747.84	26,854.56
05/31/2012	06/14/2013	300	F5 NETWORKS INC	74.47	103 02	22,340 88	30,905.43	-8,564 55
06/07/2012	06/14/2013	300	F5 NETWORKS INC	74 47	104.19	22,340.88	31,257.93	-8,917.05
10/27/2011	07/08/2013	1,000	HARLEY DAVIDSON INC	55.26	39 60	55,261.30	39,595.60	15,665.70
07/02/2012	07/16/2013	600	EXXON MOBIL CORP	93.07	84 83	55,840 92	50,897.82	4,943.10
10/27/2011	07/16/2013	4,800	GENERAL ELECTRIC CO	23.48	17.22	112,714.08	82,674.72	30,039.36
10/27/2011	07/25/2013	100	EOG RESOURCES INC	145 42	91.45	14,541.52	9,145.23	5,396 29
10/27/2011	07/25/2013	500	HARLEY DAVIDSON INC	56 25	39 60	28,122 50	19,797 80	8,324 70
11/02/2011	07/25/2013	800	HARLEY DAVIDSON INC	56 25	38 69	44,996.00	30,954.00	14,042 00
03/16/2012	07/29/2013	300	NATIONAL - OILWELL INC	70.94	83 32	21,281 73	24,997 08	-3,715 35
03/30/2012	07/29/2013	500	NATIONAL - OILWELL INC	70 94	79 63	35,469 55	39,815 90	-4,346 35
04/13/2012	07/29/2013	500	NATIONAL - OILWELL INC	70.94	78.97	35,469 55	39,485.75	-4,016 20
10/27/2011	08/09/2013	75	PRECISION CASTPARTS CORP	219.31	170 19	16,448 60	12,764.09	3,684.51
02/24/2012	08/09/2013	125	PRECISION CASTPARTS CORP	219.31	169 82	27,414.34	21,227.85	6,186 49
11/15/2011	08/15/2013	400	TIME WARNER CABLE	110.60	60.82	44,240.04	24,326.60	19,913.44
11/21/2011	08/15/2013	75	TIME WARNER CABLE	110 60	60 06	8,295 01	4,504 57	3,790 44
11/01/2011	08/21/2013	1,000	APPLIED MATERIALS INC	15 67	11 97	15,672.00	11,972 20	3,699 80
11/01/2011	08/21/2013	2,135	APPLIED MATERIALS INC	15.67	12 01	33,459 72	25,646.05	7,813 67
11/02/2011	08/21/2013	600	APPLIED MATERIALS INC	15.67	11 99	9,403.20	7,194 84	2,208 36
12/21/2011	08/21/2013	620	APPLIED MATERIALS INC	15 67	10.45	9,716.64	6,479.62	3,237 02
12/23/2011	08/21/2013	3,300	APPLIED MATERIALS INC	15.67	10 67	51,717.60	35,212.65	16,504 95
01/11/2012	08/21/2013	900	APPLIED MATERIALS INC	15 67	11.77	14,104 80	10,589 49	3,515 31
01/12/2012	08/21/2013	1,200	APPLIED MATERIALS INC	15.67	11.76	18,806.40	14,112.00	4,694.40
05/09/2012	08/21/2013	1,700	APPLIED MATERIALS INC	15.67	11.00	26,642.40	18,706 29	7,936.11
06/07/2012	08/21/2013	1,700	APPLIED MATERIALS INC	15.67	10 73	26,642.40	18,246.95	8,395.45
08/17/2012	08/23/2013	700	CHEVRON CORP	118.97	112.91	83,275.92	79,038.26	4,237.66
08/20/2012	09/05/2013	500	BIOGEN IDEC INC	227 16	144.50	113,582.30	72,248 15	41,334 15
10/27/2011	09/12/2013	1,440	EXXON MOBIL CORP	88 12	80.87	126,896 40	116,448 19	10,448 21
11/23/2011	09/12/2013	350	EXXON MOBIL CORP	88 12	75.21	30,842 88	26,324.80	4,518.08
07/02/2012	09/12/2013	810	EXXON MOBIL CORP	88.12	84 83	71,379 22	68,712.06	2,667 16
10/27/2011	10/04/2013	100	EOG RESOURCES INC	173 35	91 45	17,335 00	9,145 23	8,189.77
07/22/2011	10/10/2013	1,050	DELTA AIR LINES INC	24.54	8 11	25,769.31	8,515.29	17,254.02
06/06/2012	10/10/2013	1,000	DELTA AIR LINES INC	24 54	10 72	24,542 20	10,725.00	13,817.20
07/22/2011	10/14/2013	2,500	DELTA AIR LINES INC	24 06	8 11	60,139.25	20,274.50	39,864 75
08/27/2012	10/15/2013	1,700	MACY'S INC	42 74	39.64	72,656.13	67,389.53	5,266.60
04/13/2012	10/16/2013	800	COGNIZANT TECH SOLUTIONS-A	86.19	74 34	68,955 60	59,469.60	9,486.00
10/15/2012	10/18/2013	1,100	KINDER MORGAN INC	35 32	34.74	38,850.57	38,211 80	638.77
09/26/2012	10/23/2013	4,700	FIDELITY NATIONAL FINANCIAL IN	26.45	21.18	124,321.11	99,553.52	24,767.59
02/24/2012	10/30/2013	175	PRECISION CASTPARTS CORP	252 00	169 82	44,100 46	29,718.99	14,381.47
08/23/2012	10/30/2013	25	PRECISION CASTPARTS CORP	252.00	161 70	6,300 07	4,042.38	2,257.69
08/20/2012	10/30/2013	600	TIME WARNER INC	68.75	42 75	41,250.42	25,652 16	15,598.26
10/05/2012	11/01/2013	700	***LYONDELLBASELL INDU-CL A	73 97	53 01	51,780 33	37,108 89	14,671 44
07/02/2012	11/07/2013	50	CHIPOTLE MEXICAN GRILL-CL A	528 32	380.00	26,415.96	18,999.87	7,416.09
07/20/2012	11/07/2013	25	CHIPOTLE MEXICAN GRILL-CL A	528.32	318.24	13,207.98	7,956.10	5,251.88
03/11/2011	11/07/2013	2,200	WELLPOINT INC	87 11	68 13	191,646 62	149,892 38	41,754.24
04/14/2011	11/07/2013	700	WELLPOINT INC	87.11	69 07	60,978 47	48,352.15	12,626.32
07/02/2012	11/08/2013	420	MCDONALD'S CORP	96 53	87.87	40,542.85	36,904.56	3,638.29

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/07/2012	11/11/2013	100	CIT GROUP INC	48.40	40 98	4,840.09	4,097 69	742.40
08/29/2012	11/11/2013	1,600	CIT GROUP INC	48 40	38.16	77,441.44	61,055.68	16,385.76
10/31/2012	11/15/2013	600	CITRIX SYSTEMS INC	56.20	62.69	33,718 86	37,611 72	-3,892 86
12/27/2011	11/18/2013	180	CISCO SYSTEMS INC	21.24	18.55	3,822 62	3,338.86	483 76
02/14/2012	11/18/2013	230	CISCO SYSTEMS INC	21 24	19.88	4,884.46	4,572 17	312.29
08/17/2012	11/18/2013	2,090	CISCO SYSTEMS INC	21.24	19.07	44,384 91	39,857.14	4,527 77
10/15/2012	11/18/2013	1,500	KINDER MORGAN INC	35 65	34.74	53,473 35	52,107.00	1,366.35
10/28/2011	11/18/2013	300	VIACOM INC-CLASS B	79.78	45.09	23,935 35	13,526.50	10,408.85
11/14/2012	11/21/2013	125	AMAZON.COM INC	366 03	224.39	45,754 25	28,049.20	17,705.05
08/02/2012	11/22/2013	667	KRAFT FOODS GROUP INC-W/I	52.71	40 49	35,160.64	27,005 42	8,155.22
08/21/2012	11/22/2013	333	KRAFT FOODS GROUP INC-W/I	52.71	42.64	17,553.96	14,198 68	3,355.28
10/08/2012	11/22/2013	1,801	KRAFT FOODS GROUP INC-W/I	52.71	47 24	94,938.99	85,082.12	9,856.87
03/11/2011	12/04/2013	160	WELLPOINT INC	91.55	68.13	14,648.16	10,901 26	3,746.90
01/25/2012	12/04/2013	360	WELLPOINT INC	91 55	66 47	32,958.36	23,930.75	9,027.61
07/02/2012	12/04/2013	2,280	WELLPOINT INC	91.55	62.93	208,736 28	143,471.51	65,264.77
08/20/2012	12/09/2013	300	BIOGEN IDEC INC	284 97	144.50	85,490 88	43,348 89	42,141.99
10/12/2012	12/10/2013	200	INTUITIVE SURGICAL INC	379.58	495.57	75,916.80	99,113.68	-23,196 88
11/12/2012	12/10/2013	175	INTUITIVE SURGICAL INC	379.58	532 77	66,427 20	93,234.38	-26,807.18
08/30/2012	12/12/2013	300	INTERCONTINENTALEXCHANGE GROUP	217.95	135.52	65,385.72	40,654 56	24,731 16
07/02/2012	12/30/2013	300	INTL BUSINESS MACHINES CORP	186 25	195 75	55,874.01	58,725.12	-2,851.11
08/16/2012	12/30/2013	100	INTL BUSINESS MACHINES CORP	186.25	199.72	18,624 67	19,972 33	-1,347 66
			SUBTOTAL FOR LONG-TERM COVERED			5,911,145.15	4,908,403.39	1,002,741.76
LONG-TERM NON-COVERED								
01/27/2010	01/04/2013	3,000	CON-WAY INC DUE 05/01/2034 6 700%	105 35	90 77*	3,160 35	2,723.17*	437.18
01/27/2010	01/08/2013	1,000	CON-WAY INC DUE 05/01/2034 6.700%	106.04	90.77*	1,060.40	907.75*	152 65
06/08/2011	01/09/2013	7,122 333	AMCAR 2011-3 A2 DUE 11/10/2014 0.840%	100.00	99 99	7,122 33	7,121.83	0 50
09/08/2011	01/09/2013	2,943 .325	AMCAR 2011-4 A2 DUE 03/09/2015 0 920%	100.00	99.99	2,943 32	2,943 14	0 18
01/27/2010	01/09/2013	1,000	CON-WAY INC DUE 05/01/2034 6.700%	105.98	90.78*	1,059.78	907.78*	152.00
01/27/2010	01/14/2013	2,000	CON-WAY INC DUE 05/01/2034 6 700%	106 41	90 78*	2,128.12	1,815.64*	312.48
07/15/2008	01/15/2013	45,000	SLM CORP DUE 01/15/2013 5.375%	100.00	100.00*	45,000 00	45,000 00*	0 00
09/14/2011	01/17/2013	7,173 .082	FASTR 2011-R3A A2 DUE 07/15/2015 1 960%	100.00	100.67	7,278 99	7,221.11	57 88
06/05/2010	01/17/2013	5,000	EQT CORP DUE 06/01/2019 8 125%	124.31	120.90	6,215.30	6,044.80	170.50
11/09/2011	01/17/2013	9,029 689	MBALT 2011-B A2 DUE 01/15/2014 0.900%	100 00	99.99	9,029 69	9,029.10	0.59
08/02/2006	01/18/2013	42,906 .560	LBUBS 2003-C3 A4 DUE 05/15/2032 4 166%	100.00	94 13*	42,906 56	40,389 72*	2,516 84

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402) — January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/10/2006	01/18/2013	289	CSFB 2004-C1 A4	100.00	94.76	289.51	274 35	15 16
		507	DUE 01/15/2037 4 750%					
03/24/2011	01/23/2013	12,047	VALET 2011-1 A3	100 00	99.99	12,047.70	12,046.43	1.27
		701	DUE 06/22/2015 1 220%					
01/07/2011	01/25/2013	78,643	FNMA 30 YR#MA0614	106.29	96 76	81,223.21	76,092.70	5,130 51
01/07/2011	01/25/2013	78,643	FNMA 30 YR#MA0614	106.29	96.76	81,223 21	76,092.70	5,130.51
		****	DUE 01/01/2041 4.000%					
05/13/2010	01/25/2013	19,000	EQT CORP	124 05	119 82	23,569.12	22,765 61	803 51
			DUE 06/01/2019 8.125%					
04/12/2007	01/28/2013	178	ABFC 2003-WF1 A2	100.00	99.90	178 05	177.87	0 18
		054	DUE 12/25/2032 1 261%					
03/08/2007	01/28/2013	977	MLMI 2005-A8 A1C1	100.00	98.08	977.01	958.28	18.73
		011	DUE 08/25/2036 5 250%					
08/31/2006	01/28/2013	135,000	LBUBS 2006-C3 A4	112 44	101 50	151,795 90	137,019 73	14,776 17
			DUE 03/15/2039 5.661%					
08/02/2006	02/01/2013	53	CBASS 2003-CB1 AF	100 00	93 96*	53.73	50 48*	3 25
		.727	DUE 01/25/2033 3.950%					
06/22/2009	02/01/2013	20,000	NEWS AMERICA INC	100.00	112.44	20,000 00	22,487.60	-2,487.60
			DUE 02/01/2013 9 250%					
05/21/2010	02/05/2013	1,500	***ASTRAZENECA PLC-SPONS ADR	48 01	41 02	72,014 40	61,529.25	10,485.15
12/20/2010	02/05/2013	200	***ASTRAZENECA PLC-SPONS ADR	48 01	45 86	9,601.92	9,172.44	429.48
08/17/2006	02/05/2013	75,000	MLCFC 2006-2 A4	114.00	103 07	85,500.00	77,305 66	8,194 34
			DUE 06/12/2046 5.894%					
01/27/2010	02/06/2013	2,000	CON-WAY INC	105 32	90.81*	2,106 44	1,816.23*	290.21
			DUE 05/01/2034 6 700%					
06/08/2011	02/11/2013	7,883	AMCAR 2011-3 A2	100.00	99.99	7,883 31	7,882.75	0 56
		310	DUE 11/10/2014 0.840%					
09/08/2011	02/11/2013	3,254	AMCAR 2011-4 A2	100 00	99 99	3,254.65	3,254.45	0 20
		.652	DUE 03/09/2015 0.920%					
05/21/2010	02/13/2013	2,000	***ASTRAZENECA PLC-SPONS ADR	45 88	41 02	91,753 20	82,039 00	9,714 20
02/10/2012	02/14/2013	11,000	CITIGROUP INC	109 96	101.24	12,096.04	11,136.62	959.42
			DUE 01/14/2022 4 500%					
02/13/2012	02/14/2013	7,000	CITIGROUP INC	109 96	101 53	7,697 48	7,107 24	590 24
02/13/2012	02/14/2013	2,000	CITIGROUP INC	109.96	101.69	2,199 28	2,033 88	165.40
			DUE 01/14/2022 4.500%					
10/15/2007	02/15/2013	1,130	FGLMC 30 YR POOL#G03205	100.00	97.79	1,130 46	1,105 49	24.97
		.457	DUE 07/01/2036 5 500%					
07/18/2011	02/15/2013	6,217	FGLMC 30 YR POOL#G04731	100 00	108.22	6,217.24	6,728.60	-511.36
		.235	DUE 04/01/2038 5.500%					
09/01/2011	02/15/2013	20,496	FGLMC 30 YR POOL#G05645	100 00	103 45	20,496.56	21,204.34	-707 78
		565	DUE 10/01/2039 4.500%					
12/03/2008	02/15/2013	4,730	FGLMC 30 YR POOL#G08036	100 00	99.79	4,730 01	4,720 25	9.76
		.011	DUE 01/01/2035 5.500%					
07/21/2008	02/15/2013	23,000	MARRIOTT INTERNATIONAL INC/DE	100.00	100.00*	23,000 00	23,000.00*	0.00
			DUE 02/15/2013 5 625%					
07/25/2008	02/15/2013	20,000	MARRIOTT INTERNATIONAL INC/DE	100.00	100.00*	20,000.00	20,000.00*	0.00
			DUE 02/15/2013 5.625%					
09/14/2011	02/19/2013	7,243	FASTR 2011-R3A A2	100 00	100 67	7,158 84	7,292.17	-133 33
		669	DUE 07/15/2015 1.960%					

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/09/2011	02/19/2013	8,472	HBALT 2011-B A2	100 00	99.99	8,472.82	8,472 26	0.56
		.817	DUE 01/15/2014 0 900%					
08/10/2006	02/19/2013	2,338	CSFB 2004-C1 A4	100.00	94.77	2,338.66	2,216 24	122 42
		656	DUE 01/15/2037 4 750%					
03/24/2011	02/21/2013	11,804	VALET 2011-1 A3	100 00	99.99	11,804.52	11,803.28	1.24
		.524	DUE 06/22/2015 1.220%					
01/27/2011	02/22/2013	13,000	MARATHON PETROLEUM CORP	116.16	99.95	15,100.80	12,993 11	2,107 69
			DUE 03/01/2021 5.125%					
08/10/2007	02/25/2013	3,478	FNMA 30 YR#255364	100.00	99.74	3,478 35	3,469 44	8.91
		348	DUE 09/01/2034 6 000%					
02/16/2007	02/25/2013	2,684	FNMA 30 YR POOL#725946	100.00	98 83	2,684 91	2,653 59	31.32
		911	DUE 11/01/2034 5 500%					
10/15/2007	02/25/2013	261	FNMA 30 YR POOL#725946	100 00	98.83	261 98	258 92	3 06
		.979	DUE 11/01/2034 5.500%					
01/28/2009	02/25/2013	2,388	FNMA 30 YR#745950	100 00	104 04	2,388.20	2,484.78	-96.58
		.201	DUE 11/01/2036 6 000%					
04/30/2010	02/25/2013	1,652	FNMA 30 YR POOL#888302	100.00	105.97	1,652.99	1,751.66	-98 67
		.994	DUE 09/01/2036 5.500%					
10/15/2007	02/25/2013	1,228	FNMA 30 YR#888789	100.00	94.69	1,228.03	1,162.79	65 24
		.034	DUE 07/01/2036 5.000%					
12/24/2007	02/25/2013	9,312	FNMA 30 YR POOL#889037	100 00	99 10	9,312 13	9,228.64	83 49
		.128	DUE 08/01/2037 5.500%					
09/10/2010	02/25/2013	3,126	FNMA 30 YR POOL#889544	100.00	106.58	3,126.97	3,332 67	-205 70
		969	DUE 05/01/2038 5 500%					
11/18/2010	02/25/2013	3,079	FNMA 30 YR POOL#889579	100 00	115.40	3,079 45	3,553 81	-474 36
		.451	DUE 05/01/2038 6.000%					
03/09/2011	02/25/2013	2,941	FNMA 30 YR POOL#889579	100 00	108 63	2,941.57	3,195 28	-253 71
03/09/2011	02/25/2013	827	FNMA 30 YR POOL#889579	100 00	108 64	827.31	898.80	-71.49
03/09/2011	02/25/2013	229	FNMA 30 YR POOL#889579	100.00	108.64	229 81	249 67	-19 86
		****	DUE 05/01/2038 6 000%					
10/06/2011	02/25/2013	684	FNMA 30 YR POOL#889579	100 00	109.50	684 73	749.78	-65.05
10/06/2011	02/25/2013	1,574	FNMA 30 YR POOL#889579	100.00	109.44	1,574.44	1,723 08	-148.64
		****	DUE 05/01/2038 6 000%					
02/06/2009	02/25/2013	6,663	FNMA 30 YR POOL#995051	100 00	103 59	6,663.49	6,903.01	-239.52
		.490	DUE 03/01/2037 6.000%					
10/07/2011	02/25/2013	8,685	FNMA 30 YR POOL#AD5513	100 00	107.25	8,685 40	9,315.09	-629 69
		.402	DUE 06/01/2040 5.000%					
03/10/2011	02/26/2013	2,515	FNMA 30 YR#AE0061	100.00	109 00	2,515 65	2,742 06	-226.41
		.653	DUE 02/01/2040 6 000%					
12/08/2010	02/25/2013	2,269	FNMA 30 YR#AE0480	100.00	108 37	2,269 35	2,459.41	-190.06
		.353	DUE 07/01/2039 6.000%					
08/11/2011	02/25/2013	15,188	FNMA 15 YR#AL0300	100.00	107 44	15,188.88	16,318 55	-1,129 67
		.880	DUE 06/01/2026 4.500%					
01/07/2011	02/25/2013	2,223	FNMA 30 YR#MA0614	100.00	100.00	2,223.80	2,223.80	0 00
01/07/2011	02/25/2013	2,223	FNMA 30 YR#MA0614	100 00	100 00	2,223.80	2,223.80	0 00
		****	DUE 01/01/2041 4.000%					
08/02/2006	02/26/2013	100	CBASS 2003-CB1 AF	100.00	93 99*	100 63	94 58*	6 05
		635	DUE 01/25/2033 3 950%					
01/27/2011	02/26/2013	7,000	MARATHON PETROLEUM CORP	116.61	99 95	8,162.56	6,996.29	1,166 27

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 03/01/2021 5 125%					
04/12/2007	02/26/2013	152	ABFC 2003-WF1 A2	100.00	99.90	152.78	152.62	0.16
		.778	DUE 12/25/2032 1.281%					
03/08/2007	02/26/2013	883	MLMI 2005-A8 A1C1	100.00	98 08	883 48	866.54	16 94
		477	DUE 08/25/2036 5 250%					
08/02/2006	02/27/2013	111,739	LBUBS 2003-C3 A4	100.00	94.17*	111,739 43	105,222 07*	6,517 36
		.430	DUE 05/15/2032 4 166%					
10/12/2010	03/04/2013	2,600	DELTA AIR LINES INC	15.59	11.22	40,524.12	29,181.62	11,342.50
01/27/2010	03/07/2013	1,000	CON-WAY INC	104 65	90.85*	1,046.51	908 46*	138 05
			DUE 05/01/2034 6 700%					
01/27/2010	03/08/2013	1,000	CON-WAY INC	104.07	90.86*	1,040 66	908.47*	132.19
			DUE 05/01/2034 6 700%					
07/26/2006	03/04/2013	5,000	FIRSTENERGY CORP	119 07	109.47	5,953.45	5,473.50	479 95
			DUE 11/16/2031 7.375%					
06/08/2011	03/11/2013	7,724	AMCAR 2011-3 A2	100 00	99 99	7,724.47	7,723 92	0 55
		.468	DUE 11/10/2014 0.840%					
09/08/2011	03/11/2013	3,049	AMCAR 2011-4 A2	100.00	99 99	3,049.59	3,049 40	0.19
		588	DUE 03/09/2015 0 920%					
01/27/2010	03/12/2013	1,000	CON-WAY INC	104.52	90.85*	1,045.19	908.49*	136 70
			DUE 05/01/2034 6.700%					
10/15/2007	03/15/2013	984	FGLMC 30 YR POOL#G03205	100.00	97 79	984.82	963.07	21 75
		.821	DUE 07/01/2035 5 500%					
07/18/2011	03/15/2013	6,539	FGLMC 30 YR POOL#G04731	100.00	108 22	6,539 70	7,077.58	-537 88
		.697	DUE 04/01/2038 5 500%					
09/01/2011	03/15/2013	17,023	FGLMC 30 YR POOL#G05645	100.00	103 45	17,023.83	17,611.68	-587 85
		.829	DUE 10/01/2039 4.500%					
12/03/2008	03/15/2013	4,515	FGLMC 30 YR POOL#G08036	100.00	99 79	4,515.78	4,506 47	9 31
		.784	DUE 01/01/2035 5.500%					
09/24/2009	03/14/2013	5,000	ALLEGHENY ENERGY SUPPLY CO LLC	115 58	99 94	5,779.20	4,997.20	782.00
			DUE 10/15/2019 5.750%					
09/25/2009	03/14/2013	15,000	ALLEGHENY ENERGY SUPPLY CO LLC	115.58	100.38	17,337.60	15,057.45	2,280.15
			DUE 10/15/2019 5 750%					
09/28/2009	03/14/2013	10,000	ALLEGHENY ENERGY SUPPLY CO LLC	115 58	100 50	11,558.40	10,049 60	1,508.80
			DUE 10/15/2019 5.750%					
09/29/2009	03/14/2013	5,000	ALLEGHENY ENERGY SUPPLY CO LLC	115 58	100.62	5,779.20	5,031 25	747 95
			DUE 10/15/2019 5 750%					
05/27/2010	03/18/2013	1,697	HEWLETT-PACKARD CO	22 75	46 77	38,606 75	79,361.22	-40,754.47
06/30/2010	03/18/2013	103	HEWLETT-PACKARD CO	22.75	43 44	2,343 25	4,473 91	-2,130 66
11/09/2011	03/18/2013	8,520	HBALT 2011-B A2	100 00	99 99	8,520.09	8,519.53	0.56
		091	DUE 01/15/2014 0.900%					
08/10/2006	03/18/2013	963	CSFB 2004-C1 A4	100 00	94 77	963 35	912 93	50 42
		353	DUE 01/15/2037 4 750%					
09/14/2011	03/19/2013	6,538	FASTR 2011-R3A A2	100 00	100.67	6,364 02	6,582.49	-218.47
		.711	DUE 07/15/2015 1 960%					
08/02/2006	03/19/2013	4,507	LBUBS 2003-C3 A4	100.00	94.18*	4,507.08	4,244.95*	262.13
		.077	DUE 05/15/2032 4.166%					
09/14/2006	03/20/2013	130,000	JPMCC 2006-CB16 A4	112.78	100 50	146,610.55	130,646 26	15,964 29
			DUE 05/12/2045 5.552%					
01/27/2010	03/20/2013	1,000	CON-WAY INC	104 17	90 86*	1,041 72	908.61*	133.11

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 05/01/2034 6 700%					
03/24/2011	03/21/2013	11,365	VALET 2011-1 A3	100 00	99.99	11,355 79	11,354.59	1.20
		.790	DUE 06/22/2015 1 220%					
01/27/2010	03/21/2013	1,000	CON-WAY INC	104 76	90 86*	1,047 57	908 62*	138 95
			DUE 05/01/2034 6 700%					
08/10/2007	03/25/2013	2,188	FNMA 30 YR#255364	100.00	99.74	2,188 49	2,182.89	5 60
		493	DUE 09/01/2034 6 000%					
02/16/2007	03/26/2013	2,217	FNMA 30 YR POOL#725946	100.00	98.83	2,217.36	2,191 50	25.86
		.364	DUE 11/01/2034 5.500%					
10/15/2007	03/25/2013	216	FNMA 30 YR POOL#725946	100 00	98.83	216 36	213 83	2.53
		.358	DUE 11/01/2034 5 500%					
01/28/2009	03/25/2013	1,961	FNMA 30 YR#745950	100 00	104 04	1,961 11	2,040 42	-79.31
		106	DUE 11/01/2036 6 000%					
04/30/2010	03/25/2013	1,156	FNMA 30 YR POOL#888302	100.00	105.97	1,156.81	1,225.85	-69 04
		808	DUE 09/01/2036 5 500%					
10/15/2007	03/25/2013	909	FNMA 30 YR#888789	100.00	94.69	909.12	860 82	48 30
		.117	DUE 07/01/2036 5.000%					
12/24/2007	03/26/2013	10,204	FNMA 30 YR POOL#889037	100 00	99 10	10,204.81	10,113 32	91 49
		815	DUE 08/01/2037 5.500%					
09/10/2010	03/26/2013	2,200	FNMA 30 YR POOL#889544	100.00	106.58	2,200.79	2,345 67	-144.78
		795	DUE 05/01/2038 5 500%					
11/18/2010	03/25/2013	2,614	FNMA 30 YR POOL#889579	100.00	115.40	2,614.20	3,016.90	-402 70
		203	DUE 05/01/2038 6.000%					
03/09/2011	03/26/2013	2,497	FNMA 30 YR POOL#889579	100 00	108.63	2,497 15	2,712 53	-215.38
03/09/2011	03/25/2013	702	FNMA 30 YR POOL#889579	100 00	108.64	702.32	763.01	-60 69
03/09/2011	03/26/2013	195	FNMA 30 YR POOL#889579	100.00	108.64	195 09	211.95	-16 86
		.562	DUE 05/01/2038 6.000%					
10/06/2011	03/25/2013	581	FNMA 30 YR POOL#889579	100.00	109.50	581 28	636.50	-55.22
10/06/2011	03/25/2013	1,336	FNMA 30 YR POOL#889579	100.00	109.44	1,336.57	1,462 76	-126.19
		850	DUE 05/01/2038 6 000%					
02/06/2009	03/25/2013	5,882	FNMA 30 YR POOL#995051	100.00	103.59	5,882.98	6,094.45	-211 47
		.985	DUE 03/01/2037 6.000%					
10/07/2011	03/25/2013	4,259	FNMA 30 YR POOL#AD5513	100.00	107 25	4,259 10	4,567 88	-308 78
		098	DUE 06/01/2040 5.000%					
03/10/2011	03/25/2013	2,051	FNMA 30 YR#AE0061	100.00	109 00	2,051 11	2,235 71	-184.60
		110	DUE 02/01/2040 6.000%					
12/08/2010	03/25/2013	2,976	FNMA 30 YR#AE0480	100.00	108 37	2,976.57	3,225.86	-249.29
		.575	DUE 07/01/2039 6.000%					
08/11/2011	03/25/2013	14,767	FNMA 15 YR#AL0300	100.00	107 44	14,767 17	15,865.48	-1,098 31
		171	DUE 06/01/2026 4.500%					
08/02/2006	03/25/2013	211	CBASS 2003-CB1 AF	100.00	94.01*	211.12	198 48*	12 64
		121	DUE 01/25/2033 3 950%					
04/12/2007	03/27/2013	198	ABFC 2003-WF1 A2	100.00	99.90	198.58	198 37	0.21
		.575	DUE 12/25/2032 1.281%					
03/08/2007	03/27/2013	749	MLMI 2005-A8 A1C1	100.00	98.08	749.81	735.43	14.38
		.806	DUE 08/25/2036 5.250%					
05/21/2010	04/08/2013	2,500	***ASTRAZENECA PLC-SPONS ADR	50 41	41 02	126,014.75	102,548 75	23,466 00
01/29/2010	04/08/2013	100	NOBLE ENERGY INC	114 24	74.68	11,424.37	7,468.07	3,956 30
09/08/2011	04/09/2013	3,349	AMCAR 2011-4 A2	100.00	99 99	3,349.52	3,349.32	0.20

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		519	DUE 03/09/2015 0.920%					
01/12/2012	04/09/2013	274,000	FREDDIE MAC	104.92	99.42	287,472.36	272,405.32	15,067.04
			DUE 01/13/2022 2.375%					
06/08/2011	04/10/2013	5,317	AMCAR 2011-3 A2	100 00	99.99	5,317 61	5,317 23	0.38
		614	DUE 11/10/2014 0.840%					
04/13/2011	04/10/2013	42,000	RFCSP STRIP PRINCIPAL	89.18	76 46*	37,456.24	32,111 68*	5,344 56
			DUE 07/15/2020					
08/10/2007	04/11/2013	74,149	FNMA 30 YR#256364	111.50	96 93	80,349.49	71,872.43	8,477.06
		.531	DUE 09/01/2034 6.000%					
01/28/2009	04/11/2013	43,357	FNMA 30 YR#745950	111 50	99 71	46,248.12	43,231 56	3,016.56
		.197	DUE 11/01/2036 6 000%					
11/18/2010	04/11/2013	52,526	FNMA 30 YR POOL#889579	109 59	106.20	54,761 78	55,782.21	-1,020.43
		891	DUE 05/01/2038 6 000%					
03/09/2011	04/11/2013	50,174	FNMA 30 YR POOL#889579	109.59	106 19	52,309.76	53,280.83	-971.07
03/09/2011	04/11/2013	14,111	FNMA 30 YR POOL#889579	109 59	106 19	14,712 12	14,985.53	-273 41
03/09/2011	04/11/2013	3,919	FNMA 30 YR POOL#889579	109.59	106 19	4,086 70	4,162 65	-75 95
		****	DUE 05/01/2038 6.000%					
10/06/2011	04/11/2013	11,679	FNMA 30 YR POOL#889579	109.59	106.19	12,176 57	12,402 99	-226 42
10/06/2011	04/11/2013	26,855	FNMA 30 YR POOL#889579	109.59	106.19	27,998.14	28,518.39	-520 25
		****	DUE 05/01/2038 6.000%					
02/06/2009	04/11/2013	129,600	FNMA 30 YR POOL#995051	109.59	98.25	134,442 05	127,331 64	7,110 41
		.839	DUE 03/01/2037 6 000%					
03/10/2011	04/11/2013	43,109	FNMA 30 YR#AE0061	109.59	103.68	44,732.62	44,696.61	36.01
		.449	DUE 02/01/2040 6 000%					
12/08/2010	04/11/2013	47,767	FNMA 30 YR#AE0480	109.59	104.00	50,062.45	49,680.58	381 87
		779	DUE 07/01/2039 6.000%					
11/09/2011	04/11/2013	8,898	MBALT 2011-B A2	10.85	99 99	8,898.71	8,898 12	0 59
		706	DUE 01/15/2014 0.900%					
02/24/2012	04/12/2013	3,000	CBS CORP	103 97	99.09	3,118 95	2,972.85	146.10
			DUE 03/01/2022 3.375%					
10/16/2007	04/15/2013	1,310	FGLMC 30 YR POOL#G03205	100.00	97.79	1,310.57	1,281.62	28 95
		571	DUE 07/01/2035 5 500%					
07/18/2011	04/15/2013	6,453	FGLMC 30 YR POOL#G04731	100 00	108 22	6,453.51	6,984 31	-530.80
		.512	DUE 04/01/2038 5.500%					
09/01/2011	04/15/2013	16,821	FGLMC 30 YR POOL#G05645	100 00	103 45	16,821 47	17,402.34	-580 87
		.473	DUE 10/01/2039 4 500%					
12/03/2008	04/15/2013	5,439	FGLMC 30 YR POOL#G08036	100.00	99.79	5,439 84	5,428.62	11.22
		.837	DUE 01/01/2035 5.500%					
09/14/2011	04/17/2013	6,580	FASTR 2011-R3A A2	100 00	100 67	6,400.39	6,624 62	-224 23
		.563	DUE 07/15/2015 1.960%					
03/27/2012	04/18/2013	630	JPMCC 2010-C2 A1	100 00	103 47	630.58	652 45	-21.87
		.577	DUE 11/15/2043 2 749%					
08/10/2006	04/18/2013	2,357	CSFB 2004-C1 A4	100.00	94 77	2,357.47	2,234.07	123.40
		.468	DUE 01/15/2037 4.750%					
08/10/2006	04/18/2013	40	CSMC 2006-C3 A3	100.00	101.65	40 65	41.32	-0.67
		.649	DUE 06/15/2038 5 792%					
03/24/2011	04/23/2013	15,217	VALET 2011-1 A3	100 00	99 99	15,217 32	15,215.71	1 61
		317	DUE 06/22/2015 1 220%					
02/24/2012	04/24/2013	3,000	CBS CORP	104.26	99.09	3,127 83	2,972.85	154.98

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 03/01/2022 3.375%					
12/16/2010	04/25/2013	1,500	INTUIT INC	56 00	48 75	84,000 00	73,125 00	10,875 00
08/10/2007	04/25/2013	2,087	FNMA 30 YR#255364	100.00	100.00	2,087 21	2,087.21	0.00
		209	DUE 09/01/2034 6.000%					
02/16/2007	04/25/2013	2,510	FNMA 30 YR POOL#725946	100 00	98 83	2,510 73	2,481 44	29 29
		.731	DUE 11/01/2034 5 500%					
10/15/2007	04/25/2013	244	FNMA 30 YR POOL#725946	100.00	98.84	244.98	242.13	2.85
		.983	DUE 11/01/2034 5 500%					
01/28/2009	04/25/2013	1,879	FNMA 30 YR#745950	100.00	100.00	1,879.06	1,879 06	0 00
		062	DUE 11/01/2036 6.000%					
04/30/2010	04/25/2013	1,397	FNMA 30 YR POOL#888302	100.00	105 97	1,397 81	1,481 24	-83 43
		.812	DUE 09/01/2036 5.500%					
10/15/2007	04/25/2013	1,198	FNMA 30 YR#888789	100 00	94 69	1,198 64	1,134 96	63 68
		639	DUE 07/01/2036 5.000%					
12/24/2007	04/25/2013	7,512	FNMA 30 YR POOL#889037	100.00	99.10	7,512 28	7,444.92	67 36
		277	DUE 08/01/2037 5 500%					
09/10/2010	04/25/2013	2,423	FNMA 30 YR POOL#889544	100 00	106.58	2,423.41	2,582.83	-159 42
		.412	DUE 05/01/2038 5.500%					
11/18/2010	04/25/2013	2,558	FNMA 30 YR POOL#889579	100 00	100 04	2,558 91	2,559.97	-1 06
		.914	DUE 05/01/2038 6.000%					
03/09/2011	04/25/2013	2,444	FNMA 30 YR POOL#889579	100 00	99.99	2,444 34	2,444.00	0.34
03/09/2011	04/25/2013	687	FNMA 30 YR POOL#889579	100 00	99 93	687 47	687.00	0 47
03/09/2011	04/25/2013	190	FNMA 30 YR POOL#889579	100.00	100.02	190.96	191.00	-0.04
		****	DUE 05/01/2038 6.000%					
10/06/2011	04/25/2013	568	FNMA 30 YR POOL#889579	100.00	100 00	568.99	569 00	-0.01
10/06/2011	04/25/2013	1,308	FNMA 30 YR POOL#889579	100.00	99.98	1,308.30	1,308.00	0.30
		****	DUE 05/01/2038 6 000%					
02/06/2009	04/25/2013	6,927	FNMA 30 YR POOL#995051	100 00	100.00	6,927 74	6,927.74	0 00
		738	DUE 03/01/2037 6.000%					
10/07/2011	04/25/2013	2,807	FNMA 30 YR POOL#AD5513	100.00	107 26	2,807.35	3,010.88	-203.53
		346	DUE 06/01/2040 5 000%					
03/10/2011	04/25/2013	2,292	FNMA 30 YR#AE0061	100 00	100 00	2,292.69	2,292.69	0.00
		689	DUE 02/01/2040 6 000%					
12/08/2010	04/25/2013	2,087	FNMA 30 YR#AE0480	100 00	100.00	2,087 75	2,087 75	0.00
		.755	DUE 07/01/2039 6.000%					
08/11/2011	04/25/2013	9,713	FNMA 15 YR#AL0300	100.00	107.44	9,713 34	10,436 77	-722.43
		.339	DUE 06/01/2026 4.500%					
08/02/2006	04/26/2013	237	CBASS 2003-CB1 AF	100.00	94 04*	237 24	223.09*	14.15
		241	DUE 01/25/2033 3 950%					
03/08/2007	04/26/2013	1,029	MLMI 2005-A8 A1C1	100 00	98 08	1,029.37	1,009.63	19 74
		.373	DUE 08/25/2036 5 250%					
04/13/2011	04/29/2013	37,000	RFCSP STRIP PRINCIPAL	89.91	76 61*	33,267 96	28,344 78*	4,923.18
04/13/2011	04/29/2013	28,000	RFCSP STRIP PRINCIPAL	89 91	76.61*	25,175.75	21,450.10*	3,725.65
			DUE 07/15/2020					
08/16/2011	04/30/2013	441,755	FNMA 15 YR#AL0300	108 50	107.44	479,304 39	474,610.73	4,693 66
		.201	DUE 06/01/2026 4 500%					
12/29/2009	05/01/2013	800	SCHLUMBERGER LTD	73.67	65.25	58,936.48	52,198 48	6,738.00
10/24/2008	05/01/2013	55,000	JPMORGAN CHASE & CO	100.00	100.00*	55,000 00	55,000 00*	0.00
			DUE 05/01/2013 4 750%					

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/29/2009	05/03/2013	1,650	PFIZER INC	28 97	18.57	47,800.34	30,648.75	17,151.59
04/29/2010	05/03/2013	4,000	***ANGLOGOLD ASHANTI HOLDINGS	105.25	100.06	4,210 00	4,002.20	207.80
			DUE 04/15/2020 5.375%					
08/11/2011	04/30/2013	441,755	FNMA 15 YR#AL0300	108 50	107 44	-479,304 39	-474,610 73	-4,693 66
		.201	DUE 06/01/2026 4.500%					
08/11/2011	04/30/2013	441,755	FNMA 15 YR#AL0300	108 50	104 44	464,916 63	461,350 11	3,566 52
		.201	DUE 06/01/2026 4 500%					
09/08/2011	05/09/2013	3,005	AMCAR 2011-4 A2	100.00	99.99	3,005.05	3,004 87	0 18
		051	DUE 03/09/2015 0 920%					
02/14/2012	05/10/2013	6,000	DOW CHEMICAL CO/THE	111.00	109.48	6,660 18	6,568.80	91.38
02/14/2012	05/10/2013	2,000	DOW CHEMICAL CO/THE	111 00	109.48	2,220 06	2,189.60	30 46
			DUE 11/15/2041 5.250%					
07/26/2006	05/10/2013	5,000	FIRSTENERGY CORP	117 47	109.47	5,873.70	5,473.50	400 20
07/26/2006	05/10/2013	5,000	FIRSTENERGY CORP	117.47	109 47	5,873 70	5,473.50	400.20
07/26/2006	05/10/2013	5,000	FIRSTENERGY CORP	117 47	109 47	5,873 70	5,473 50	400 20
			DUE 11/15/2031 7.375%					
08/10/2007	04/11/2013	72,062	FNMA 30 YR#255364	108.69	99.74	78,324.31	71,872.43	6,451 88
		.322	DUE 09/01/2034 6.000%					
08/10/2007	04/11/2013	72,062	FNMA 30 YR#255364	111 50	99 74	-80,349.49	-71,872.43	-8,477.06
		.322	DUE 09/01/2034 6.000%					
01/28/2009	04/11/2013	41,478	FNMA 30 YR#745950	107 86	104 23	44,736 34	43,231.56	1,504 78
		.135	DUE 11/01/2036 6 000%					
01/28/2009	04/11/2013	41,478	FNMA 30 YR#745950	111 50	104 23	-46,248 12	-43,231 56	-3,016 56
		.135	DUE 11/01/2036 6 000%					
11/18/2010	04/11/2013	49,967	FNMA 30 YR POOL#889579	103.24	106.19	51,585 91	53,061.02	-1,475.11
		.977	DUE 05/01/2038 6 000%					
11/18/2010	04/11/2013	49,967	FNMA 30 YR POOL#889579	109.59	106.19	-54,761.78	-53,061.02	-1,700 76
		977	DUE 05/01/2038 6 000%					
03/09/2011	04/11/2013	47,730	FNMA 30 YR POOL#889579	103.24	106.19	49,276.10	50,685.55	-1,409 45
03/09/2011	04/11/2013	13,424	FNMA 30 YR POOL#889579	103.24	106 19	13,858.90	14,254 95	-396.05
03/09/2011	04/11/2013	3,728	FNMA 30 YR POOL#889579	103 24	106.19	3,849 69	3,959.83	-110 14
		****	DUE 05/01/2038 6 000%					
03/09/2011	04/11/2013	47,730	FNMA 30 YR POOL#889579	109.59	106.19	-52,309.76	-50,686 55	-1,624.21
03/09/2011	04/11/2013	13,424	FNMA 30 YR POOL#889579	109.59	106.19	-14,712 12	-14,254 95	-457.17
03/09/2011	04/11/2013	3,728	FNMA 30 YR POOL#889579	109 59	106.19	-4,086.70	-3,959.83	-126.87
		****	DUE 05/01/2038 6 000%					
10/06/2011	04/11/2013	11,110	FNMA 30 YR POOL#889579	103.24	106.19	11,470 40	11,798.77	-328.37
10/06/2011	04/11/2013	26,547	FNMA 30 YR POOL#889579	103 24	106.19	26,374.40	27,128.36	-753 96
		851	DUE 05/01/2038 6 000%					
10/06/2011	04/11/2013	11,110	FNMA 30 YR POOL#889579	109.59	106 19	-12,176.57	-11,798 77	-377.80
10/06/2011	04/11/2013	26,547	FNMA 30 YR POOL#889579	109.59	106.19	-27,998.14	-27,128.36	-869.78
		851	DUE 05/01/2038 6 000%					
02/06/2009	04/11/2013	122,673	FNMA 30 YR POOL#995051	105.33	103 80	129,213.53	127,331 64	1,881.89
		.102	DUE 03/01/2037 6.000%					
02/06/2009	04/11/2013	122,673	FNMA 30 YR POOL#995051	109.59	103.80	-134,442.05	-127,331 64	-7,110 41
		.102	DUE 03/01/2037 6.000%					
03/10/2011	04/11/2013	40,816	FNMA 30 YR#AE0061	102 72	109.51	41,925 49	44,696 61	-2,771.12
		760	DUE 02/01/2040 6.000%					
03/10/2011	04/11/2013	40,816	FNMA 30 YR#AE0061	109.59	109.51	-44,732.62	-44,696.61	-36.01

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		760	DUE 02/01/2040 6.000%					
12/08/2010	04/11/2013	45,680	FNMA 30 YR#AE0480	101.75	108.76	46,480.67	49,680.58	-3,199.91
		.024	DUE 07/01/2039 6.000%					
12/08/2010	04/11/2013	45,680	FNMA 30 YR#AE0480	109.59	108.76	-50,062.45	-49,680 58	-381 87
		024	DUE 07/01/2039 6.000%					
10/16/2007	05/15/2013	1,463	FGLMC 30 YR POOL#G03205	100.00	97 79	1,463 08	1,430.77	32 31
		084	DUE 07/01/2035 5 500%					
07/18/2011	05/15/2013	6,341	FGLMC 30 YR POOL#G04731	100 00	108.22	6,341.35	6,862.92	-521.57
		349	DUE 04/01/2038 5.500%					
09/01/2011	05/15/2013	15,373	FGLMC 30 YR POOL#G05646	100.00	103 45	15,373.77	15,904.64	-530.87
		.768	DUE 10/01/2039 4.500%					
12/03/2008	05/15/2013	5,232	FGLMC 30 YR POOL#G08036	100.00	99.79	5,232 82	5,222.02	10.80
		819	DUE 01/01/2035 5.500%					
02/14/2012	05/15/2013	7,000	DOW CHEMICAL CO/THE	111.05	109.48	7,773.50	7,663.60	109 90
			DUE 11/15/2041 5.250%					
01/17/2008	05/15/2013	10,000	BUNGE LTD FINANCE CORP	100 00	103.64	10,000.00	10,364.20	-364 20
01/17/2008	05/15/2013	35,000	BUNGE LTD FINANCE CORP	100 00	103 67	35,000 00	36,286.25	-1,286.25
			DUE 05/15/2013 5.875%					
04/29/2010	05/16/2013	2,000	***ANGLOGOLD ASHANTI HOLDINGS	105.25	100 05	2,105.00	2,001.10	103.90
			DUE 04/15/2020 5.375%					
09/14/2011	05/17/2013	8,397	FASTR 2011-R3A A2	100.00	100.67	8,174 11	8,453.89	-279 78
		.670	DUE 07/15/2015 1 960%					
03/27/2012	05/20/2013	710	JPMCC 2010-C2 A1	100.00	103.47	710.37	735.01	-24.64
		.368	DUE 11/15/2043 2 749%					
08/10/2006	05/20/2013	685	CSFB 2004-C1 A4	100.00	94.77	685.25	649.38	35.87
		.248	DUE 01/15/2037 4.750%					
08/10/2006	05/20/2013	288	CSMC 2006-C3 A3	100 00	101 66	288 72	293 50	-4 78
		.721	DUE 06/15/2038 5.792%					
11/12/2010	05/21/2013	100	APPLE INC	440.46	308 51	44,044 59	30,851 14	13,193 45
09/23/2010	05/21/2013	500	CITRIX SYSTEMS INC	66.45	68 71	33,226.55	34,352.65	-1,126.10
06/30/2010	05/21/2013	997	HEWLETT-PACKARD CO	21 16	43.44	21,097.52	43,305.69	-22,208.17
12/29/2009	05/21/2013	2,000	PFIZER INC	28.71	18 57	57,414.60	37,150.00	20,264 60
12/29/2009	05/21/2013	800	SCHLUMBERGER LTD	77 54	65 25	62,028 08	52,198 48	9,829.60
11/12/2010	05/21/2013	400	TIME WARNER CABLE	96.96	62.69	38,785.16	25,074.60	13,710 56
03/24/2011	05/21/2013	11,121	VALET 2011-1 A3	100 00	99.99	11,121 53	11,120 36	1.17
		530	DUE 06/22/2015 1 220%					
04/29/2010	05/20/2013	1,000	***ANGLOGOLD ASHANTI HOLDINGS	104.75	100 05	1,047.52	1,000.55	46.97
			DUE 04/15/2020 5.375%					
04/29/2010	05/21/2013	2,000	***ANGLOGOLD ASHANTI HOLDINGS	105 08	100 05	2,101.64	2,001.10	100.54
			DUE 04/15/2020 5.375%					
08/02/2011	05/21/2013	10,495	OVERLAY A PORTFOLIO	11 91	11 55	125,000 00	121,221 66	3,778.34
		362	CLASS 2					
02/17/2012	05/23/2013	31,006	GCCFC 2007-GG9 A4	113.22	109.79	35,104.61	34,039 99	1,064 62
			DUE 03/10/2039 5 444%					
02/16/2007	05/28/2013	2,379	FNMA 30 YR POOL#725946	100.00	98.83	2,379 71	2,351 95	27 76
		.716	DUE 11/01/2034 5 500%					
10/15/2007	05/28/2013	232	FNMA 30 YR POOL#725946	100 00	98 83	232 20	229.49	2 71
		.199	DUE 11/01/2034 5 500%					
04/30/2010	05/28/2013	1,198	FNMA 30 YR POOL#888302	100.00	105.97	1,198.11	1,269 63	-71 52

Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		114	DUE 09/01/2036	5.500%					
10/15/2007	05/28/2013	1,594	FNMA 30 YR#888789		100 00	94.69	1,594 65	1,509 93	84 72
		648	DUE 07/01/2036	5.000%					
12/24/2007	05/28/2013	10,811	FNMA 30 YR POOL#889037		100 00	99.10	10,811 28	10,714.34	96 94
		.276	DUE 08/01/2037	5.500%					
09/10/2010	05/28/2013	2,406	FNMA 30 YR POOL#889544		100 00	106.58	2,406 04	2,564.32	-158 28
		043	DUE 05/01/2038	5 500%					
10/07/2011	05/28/2013	5,971	FNMA 30 YR POOL#AD5513		100.00	107.25	5,971.56	6,404.50	-432 94
		.559	DUE 06/01/2040	5.000%					
05/21/2012	05/28/2013	3,798	FNMA 30 YR#AE0392		100 00	109 41	3,798 66	4,155 98	-357 32
		.664	DUE 12/01/2039	5.500%					
08/11/2011	05/28/2013	13,260	FNMA 15 YR#AL0300		100 00	100.00	13,260.62	13,260 62	0 00
		.616	DUE 06/01/2026	4.500%					
03/09/2012	05/28/2013	16,000	MARRIOTT INTERNATIONAL INC/DE		103.81	99.03	16,609 12	15,844.80	764.32
			DUE 03/01/2019	3.000%					
11/17/2009	05/28/2013	14,000	ANADARKO PETROLEUM CORP		114.37	108.50	16,011 52	15,190.00	821 52
			DUE 09/15/2016	5 950%					
11/19/2009	05/28/2013	5,000	ANADARKO PETROLEUM CORP		114 37	108 42	5,718 40	5,421 05	297 35
			DUE 09/15/2016	5.950%					
03/09/2012	05/28/2013	13,000	ANADARKO PETROLEUM CORP		114 37	115.47	14,867 84	15,010.84	-143 00
03/09/2012	05/28/2013	37,000	ANADARKO PETROLEUM CORP		114.37	115.43	42,316 16	42,709 47	-393.31
			DUE 09/15/2016	5 950%					
10/19/2009	05/29/2013	5,000	UNION ELECTRIC CO		124.63	112.64	6,231.40	5,632.10	599 30
			DUE 02/01/2019	6 700%					
08/02/2006	05/29/2013	209	CBASS 2003-CB1 AF		100 00	94.06*	209.60	197 16*	12.44
		.601	DUE 01/26/2033	3.950%					
03/08/2007	05/29/2013	862	MLMI 2005-A8 A1C1		100.00	98 08	862 43	845.89	16 54
		.429	DUE 08/25/2036	5.250%					
02/16/2011	05/30/2013	12,000	COMCAST CORP		118.06	103.48	14,167.56	12,417.36	1,750 20
			DUE 03/01/2020	5.150%					
04/29/2010	06/05/2013	3,000	***ANGLOGOLD ASHANTI HOLDINGS		102.56	100.05	3,076 77	3,001.65	75.12
			DUE 04/15/2020	5.375%					
12/29/2009	06/06/2013	1,400	ALTRIA GROUP INC		35 65	19.86	49,906 92	27,811.00	22,095 92
03/25/2010	06/06/2013	200	ALTRIA GROUP INC		35 65	20 56	7,129.56	4,111.42	3,018 14
04/29/2010	06/10/2013	2,000	***ANGLOGOLD ASHANTI HOLDINGS		101 38	100 05	2,027.58	2,001.10	26.48
			DUE 04/15/2020	5 375%					
09/08/2011	06/11/2013	3,135	AMCAR 2011-4 A2		100 00	99.99	3,135.43	3,135.23	0.20
		.428	DUE 03/09/2015	0.920%					
11/12/2010	06/17/2013	125	APPLE INC		433.70	308 51	54,212 45	38,563.93	15,648.52
06/30/2010	06/17/2013	600	JOHNSON & JOHNSON		85.67	59.22	51,400.92	35,531.10	15,869.82
10/15/2007	06/17/2013	847	FGLMC 30 YR POOL#G03205		100.00	97.79	847.30	828.58	18 72
		.299	DUE 07/01/2035	5 500%					
07/18/2011	06/17/2013	5,977	FGLMC 30 YR POOL#G04731		100 00	108 22	5,977.30	6,468.92	-491.62
		299	DUE 04/01/2038	5.500%					
09/01/2011	06/17/2013	16,386	FGLMC 30 YR POOL#G05645		100 00	103 45	16,386 74	16,952.60	-565 86
		.741	DUE 10/01/2039	4.500%					
12/03/2008	06/17/2013	5,673	FGLMC 30 YR POOL#G08036		100 00	99 79	5,673.52	5,661 82	11.70
		519	DUE 01/01/2035	5 500%					
03/29/2012	06/17/2013	29,000	INTERNATIONAL PAPER CO		109 28	106.09	31,692.07	30,764.94	927.13

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 02/15/2022 4.750%					
09/14/2011	06/18/2013	7,773	FASTR 2011-R3A A2	100.00	100.67	7,611 83	7,825 62	-213.79
		.578	DUE 07/15/2016 1 960%					
03/27/2012	06/18/2013	637	JPMCC 2010-C2 A1	100 00	103.47	637 06	659.16	-22.10
		.061	DUE 11/15/2043 2.749%					
08/10/2006	06/18/2013	1,366	CSFB 2004-C1 A4	100.00	94.77	1,366 83	1,295.29	71.54
		832	DUE 01/15/2037 4.750%					
08/10/2006	06/18/2013	202	CSMC 2006-C3 A3	100.00	101.66	202.11	205 46	-3.35
		.112	DUE 06/15/2038 5 792%					
09/10/2010	06/19/2013	38,514	FNMA 30 YR POOL#889544	108 73	100.62	39,535 97	38,751 94	784.03
		863	DUE 05/01/2038 5.500%					
06/21/2012	06/19/2013	60,275	FNMA 30 YR#AE0392	108 73	102 96	61,676 51	62,057 61	-381.10
		440	DUE 12/01/2039 5.500%					
07/18/2011	06/19/2013	92,790	FGLMC 30 YR POOL#G04731	107 77	108 22	99,996 52	100,422 66	-426 14
		.735	DUE 04/01/2038 5 500%					
03/29/2012	06/19/2013	21,000	INTERNATIONAL PAPER CO	107.02	106.09	22,474.83	22,278.06	196.77
			DUE 02/15/2022 4 750%					
04/17/2012	06/19/2013	5,000	INTERNATIONAL PAPER CO	107 02	106 39	5,351.15	5,319 40	31.75
			DUE 02/15/2022 4.750%					
04/29/2010	06/20/2013	4,000	***ANGLOGOLD ASHANTI HOLDINGS	98 47	100.05	3,938 64	4,002 20	-63 56
			DUE 04/15/2020 5.375%					
03/24/2011	06/21/2013	13,343	VALET 2011-1 A3	100 00	99.99	13,343.02	13,341.61	1.41
		017	DUE 06/22/2015 1 220%					
02/16/2007	06/25/2013	2,354	FNMA 30 YR POOL#725946	100 00	98.83	2,354.24	2,326.77	27.47
		237	DUE 11/01/2034 5.500%					
10/15/2007	06/25/2013	229	FNMA 30 YR POOL#725946	100 00	98.83	229 71	227.03	2 68
		.713	DUE 11/01/2034 5.500%					
04/30/2010	06/25/2013	1,476	FNMA 30 YR POOL#888302	100.00	105.97	1,476.66	1,564.80	-88 14
		659	DUE 09/01/2036 5 500%					
10/16/2007	06/25/2013	1,513	FNMA 30 YR#888789	100.00	94.69	1,513 65	1,433.23	80.42
		.651	DUE 07/01/2036 5 000%					
12/24/2007	06/25/2013	7,271	FNMA 30 YR POOL#889037	100.00	99 10	7,271.68	7,206 48	65 20
		.680	DUE 08/01/2037 5.500%					
09/10/2010	06/25/2013	2,154	FNMA 30 YR POOL#889544	100.00	106 58	2,154 73	2,296 47	-141.74
		728	DUE 05/01/2038 5.500%					
10/07/2011	06/25/2013	5,420	FNMA 30 YR POOL#AD5513	100.00	107.25	5,420.02	5,812.98	-392.96
		.025	DUE 06/01/2040 5.000%					
05/21/2012	06/25/2013	3,553	FNMA 30 YR#AE0392	100.00	109 41	3,553 26	3,887 49	-334 23
		.259	DUE 12/01/2039 5 500%					
08/02/2006	06/25/2013	212	CBASS 2003-CB1 AF	100 00	94 09*	212.17	199 63*	12 54
		.173	DUE 01/25/2033 3 950%					
10/19/2010	06/26/2013	270,000	FEDERAL FARM CREDIT BANK	100.00	100.00	270,000.00	270,000 00	0.00
10/19/2010	06/26/2013	300,000	FEDERAL FARM CREDIT BANK	100.00	100.00	300,000 00	300,000 00	0 00
			DUE 06/26/2013 0 253%					
10/20/2010	06/26/2013	200,000	FEDERAL FARM CREDIT BANK	100.00	99.97	200,000 00	199,946.00	54.00
			DUE 06/26/2013 0 253%					
04/12/2007	06/26/2013	156	ABFC 2003-WF1 A2	100.00	99.89	156.89	156 73	0.16
		895	DUE 12/25/2032 1.281%					
03/08/2007	06/26/2013	955	MLMI 2005-A8 A1C1	100.00	98.08	955 14	936.82	18 32

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.136	DUE 08/25/2036 5.250%					
04/29/2010	07/02/2013	2,000	***ANGLOGOLD ASHANTI HOLDINGS	92 75	100.05	1,855.00	2,001.10	-146.10
			DUE 04/15/2020 5 375%					
07/18/2011	06/19/2013	92,790	FGLMC 30 YR POOL#G04731	107.77	108.22	-99,996.52	-100,422 66	426.14
		735	DUE 04/01/2038 5 600%					
07/18/2011	06/19/2013	92,790	FGLMC 30 YR POOL#G04731	107 77	102 57	94,342 12	95,175 72	-833 60
		.735	DUE 04/01/2038 5.500%					
09/10/2010	06/19/2013	36,360	FNMA 30 YR POOL#889544	102 74	101.07	37,356.56	36,747 60	608.96
		135	DUE 05/01/2038 5 500%					
09/10/2010	06/19/2013	36,360	FNMA 30 YR POOL#889544	108.73	106.58	-39,535.97	-38,751.94	-784.03
		135	DUE 05/01/2038 5 500%					
05/21/2012	06/19/2013	56,722	FNMA 30 YR#AE0392	101.65	102 89	57,657 65	58,361 57	-703.92
		181	DUE 12/01/2039 5.500%					
05/21/2012	06/19/2013	56,722	FNMA 30 YR#AE0392	108 73	109.41	-61,676 51	-62,057 61	381 10
		.181	DUE 12/01/2039 5.500%					
09/08/2011	07/10/2013	1,955	AMCAR 2011-4 A2	100.00	99.99	1,955.77	1,966.65	0 12
		.767	DUE 03/09/2015 0.920%					
04/29/2010	07/11/2013	2,000	***ANGLOGOLD ASHANTI HOLDINGS	92 13	100.05	1,842.50	2,001 10	-158.60
			DUE 04/15/2020 5.375%					
10/15/2007	07/15/2013	779	FGLMC 30 YR POOL#G03205	100 00	97.79	779.89	762.67	17.22
		894	DUE 07/01/2035 5.500%					
07/18/2011	07/15/2013	5,246	FGLMC 30 YR POOL#G04731	100.00	100.00	5,246.94	5,246.94	0.00
		.940	DUE 04/01/2038 5.500%					
09/01/2011	07/15/2013	17,221	FGLMC 30 YR POOL#G05645	100.00	103.45	17,221.67	17,816 36	-594 69
		.670	DUE 10/01/2039 4 500%					
12/03/2008	07/15/2013	3,858	FGLMC 30 YR POOL#G08036	100 00	99 79	3,858 09	3,850 14	7 95
		.095	DUE 01/01/2035 5.500%					
02/11/2010	07/16/2013	1,800	GENERAL ELECTRIC CO	23 48	15.63	42,267 78	28,133.82	14,133 96
09/14/2011	07/16/2013	6,580	FASTR 2011-R3A A2	100.00	100.67	6,330.29	6,624 71	-294.42
		.650	DUE 07/16/2015 1.960%					
03/27/2012	07/18/2013	716	JPMCC 2010-C2 A1	100 00	103.47	716 67	741.53	-24 86
		.873	DUE 11/15/2043 2 749%					
03/13/2012	07/18/2013	7,000	SLM CORP	107 75	105 25	7,542.50	7,367 50	175.00
			DUE 01/25/2022 7.250%					
08/10/2006	07/18/2013	8,157	CSFB 2004-C1 A4	100 00	94.77	8,157 80	7,730 79	427 01
		.803	DUE 01/15/2037 4.750%					
08/10/2006	07/18/2013	28	CSMC 2006-C3 A3	100 00	101 66	28.55	29 02	-0 47
		.546	DUE 06/15/2038 5 792%					
09/23/2010	07/19/2013	400	CITRIX SYSTEMS INC	64 99	68.71	25,997.44	27,482.12	-1,484.68
10/26/2010	07/19/2013	500	CITRIX SYSTEMS INC	64 99	62 74	32,496 80	31,368.85	1,127 95
04/29/2010	07/19/2013	1,000	***ANGLOGOLD ASHANTI HOLDINGS	91 75	100 05	917 50	1,000.55	-83 05
04/29/2010	07/19/2013	2,000	***ANGLOGOLD ASHANTI HOLDINGS	91.75	100.27	1,835.00	2,005.38	-170.38
			DUE 04/15/2020 5.375%					
06/20/2012	07/19/2013	16,741	NAVOT 2012-A A2	100.00	100 00	16,741.48	16,741 18	0.30
		479	DUE 03/18/2015 0 860%					
04/29/2010	07/22/2013	1,000	***ANGLOGOLD ASHANTI HOLDINGS	92 38	100 27	923 75	1,002.69	-78 94
			DUE 04/15/2020 5.375%					
03/13/2012	07/22/2013	4,000	SLM CORP	107.75	105.25	4,310.00	4,210 00	100.00
			DUE 01/25/2022 7.250%					

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/12/2010	07/23/2013	350	TIME WARNER CABLE	117.06	82 69	40,971.14	21,940 27	19,030 87
11/12/2010	07/23/2013	500	TIME WARNER CABLE	117 06	62.69	58,530.20	31,343.25	27,186.95
11/12/2010	07/23/2013	200	TIME WARNER CABLE	117 06	62.69	23,412 08	12,537 30	10,874.78
03/24/2011	07/23/2013	10,991 .906	VALET 2011-1 A3 DUE 06/22/2015 1.220%	100 00	99.99	10,991.91	10,990 76	1.16
02/16/2007	07/25/2013	2,135 .075	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100.00	98 83	2,135 07	2,110.17	24 90
10/15/2007	07/25/2013	208 .329	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98 83	208.33	205.90	2.43
04/30/2010	07/25/2013	1,541 569	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100 00	105 97	1,541.57	1,633.58	-92 01
10/15/2007	07/25/2013	1,331 462	FNMA 30 YR#888789 DUE 07/01/2036 5.000%	100 00	94.69	1,331.46	1,260 72	70 74
12/24/2007	07/25/2013	9,235 853	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	100 00	99.10	9,235 85	9,153.05	82.80
09/10/2010	07/25/2013	2,004 .339	FNMA 30 YR POOL#889544 DUE 05/01/2038 5.500%	100 00	100.00	2,004.34	2,004.34	0 00
10/07/2011	07/25/2013	2,906 .390	FNMA 30 YR POOL#AD5513 DUE 06/01/2040 5.000%	100 00	107 25	2,906 39	3,117 10	-210.71
06/21/2012	07/25/2013	3,696 .036	FNMA 30 YR#AE0392 DUE 12/01/2039 5 500%	100.00	100.00	3,696.04	3,696.04	0.00
08/02/2006	07/25/2013	88 .820	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94 11*	88.82	83.59*	5.23
04/12/2007	07/26/2013	157 .261	ABFC 2003-WF1 A2 DUE 12/25/2032 1.281%	100.00	99.90	157 26	157 10	0 16
03/08/2007	07/26/2013	851 .904	MLMI 2005-A8 A1C1 DUE 08/25/2036 5.250%	100.00	98 08	851 90	835 57	16 33
06/29/2012	08/02/2013	5,000	US TREASURY DUE 05/15/2022 1 750%	94 65	100.87	4,732.61	5,043.36	-310 75
07/25/2012	08/02/2013	55,000	US TREASURY DUE 05/15/2022 1 750%	94.65	103.23	52,058.79	56,774.60	-4,715 81
07/31/2012	08/02/2013	135,000	US TREASURY DUE 05/15/2022 1.750%	94 65	102.41	127,780 68	138,248 43	-10,467 75
10/15/2007	08/07/2013	29,981 222	FNMA 30 YR#888789 DUE 07/01/2036 5.000%	108.19	92.79*	31,225 06	27,818.86*	3,406.20
03/07/2012	08/14/2013	23,000	PHILLIPS 66 DUE 04/01/2022 4.300%	101.99	99.76	23,457.47	22,945.49	511 98
03/08/2012	08/14/2013	5,000	PHILLIPS 66 DUE 04/01/2022 4.300%	101.99	101.99	5,099.45	5,099.75	-0.30
11/12/2010	08/16/2013	175	TIME WARNER CABLE	110.60	62.69	19,355.02	10,970 14	8,384.88
12/24/2007	08/15/2013	88,178 706	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	109 13	127.76	118,317.67	112,656.95	5,660.72
10/15/2007	08/15/2013	1,015 476	FGLMC 30 YR POOL#G03205 DUE 07/01/2035 5.500%	100 00	97 79	1,015.48	993 05	22 43
09/01/2011	08/16/2013	14,345 326	FGLMC 30 YR POOL#G05645 DUE 10/01/2039 4 500%	100.00	103 45	14,345.33	14,840.69	-495.36
12/03/2008	08/15/2013	3,979 .170	FGLMC 30 YR POOL#G08036 DUE 01/01/2035 5 500%	100.00	99.79	3,979.17	3,970.96	8 21
02/21/2012	08/15/2013	10,000	MACY'S RETAIL HOLDINGS INC	99 43	101 97	9,943.00	10,196.80	-253.80

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 01/15/2022 3.875%					
09/14/2011	08/16/2013	8,950	FASTR 2011-R3A A2	100 00	100 67	8,647 01	9,010.01	-363.00
		092	DUE 07/15/2015 1 960%					
03/27/2012	08/19/2013	643	JPMCC 2010-C2 A1	100 00	103.47	643.61	665.93	-22.32
		607	DUE 11/15/2043 2 749%					
06/20/2012	08/19/2013	4,153	NAVOT 2012-A A2	100.00	100.00	4,153 79	4,153 71	0.08
		789	DUE 03/18/2015 0.850%					
08/10/2006	08/19/2013	4,719	CSFB 2004-C1 A4	100 00	94 77	4,719 05	4,472 03	247.02
		.046	DUE 01/15/2037 4 750%					
08/10/2006	08/19/2013	150	CSMC 2006-C3 A3	100 00	101.66	150 65	153 14	-2 49
		646	DUE 06/15/2038 5.792%					
03/08/2012	08/20/2013	9,000	PHILLIPS 66	100.79	101.99	9,071.19	9,179.55	-108.36
			DUE 04/01/2022 4.300%					
03/24/2011	08/21/2013	10,363	VALET 2011-1 A3	100.00	99 99	10,363.75	10,362 66	1 09
		.752	DUE 06/22/2015 1.220%					
02/16/2007	08/26/2013	2,281	FNMA 30 YR POOL#725946	100 00	98.83	2,281 12	2,254 51	26.61
		.120	DUE 11/01/2034 5 500%					
10/15/2007	08/26/2013	222	FNMA 30 YR POOL#725946	100.00	98.83	222.58	219.98	2 60
		579	DUE 11/01/2034 5 500%					
04/30/2010	08/26/2013	808	FNMA 30 YR POOL#888302	100 00	105 97	808.27	856.51	-48 24
		.266	DUE 09/01/2036 5.500%					
10/15/2007	08/26/2013	1,119	FNMA 30 YR#888789	100 00	100.00	1,119 24	1,119 24	0 00
		239	DUE 07/01/2036 5.000%					
12/24/2007	08/26/2013	4,074	FNMA 30 YR POOL#889037	100 00	59.21*	4,663.16	2,412.18*	2,250.98
12/24/2007	08/26/2013	4,074	FNMA 30 YR POOL#889037	100.00	59 21*	4,663.15	2,412.18*	2,250 97
		.252	DUE 08/01/2037 5 500%					
10/07/2011	08/26/2013	3,874	FNMA 30 YR POOL#AD5513	100.00	107.25	3,874 42	4,155.32	-280.90
		423	DUE 06/01/2040 5 000%					
08/02/2006	08/26/2013	68	CBASS 2003-CB1 AF	100.00	94.14*	68.46	64.45*	4.01
		.462	DUE 01/25/2033 3.950%					
07/31/2012	08/26/2013	127,500	US TREASURY	97 23	99 56	123,968 85	126,937 21	-2,968.36
			DUE 07/31/2017 0.500%					
07/31/2012	08/26/2013	127,500	US TREASURY	97.20	99 56	123,929 00	126,937 21	-3,008.21
			DUE 07/31/2017 0 500%					
03/08/2007	08/27/2013	848	MLMI 2005-A8 A1C1	100.00	98 08	848.63	832.35	16.28
		.623	DUE 08/25/2036 5 250%					
04/29/2010	08/28/2013	2,000	***ANGLOGOLD ASHANTI HOLDINGS	88 00	100 27	1,760.00	2,005.38	-245 38
			DUE 04/15/2020 5.375%					
02/22/2012	08/29/2013	50,000	***VODAFONE GROUP PLC	108 29	126 13	54,144 50	63,063 00	-8,918.50
			DUE 02/27/2037 6 150%					
04/26/2012	09/06/2013	25,000	CWCI 2007-C3 A4	110 92	110.43	27,730.47	27,607.14	123.33
			DUE 05/15/2046 5 771%					
04/29/2010	09/09/2013	2,000	***ANGLOGOLD ASHANTI HOLDINGS	88 00	100 27	1,760.00	2,005 38	-245 38
			DUE 04/15/2020 5.375%					
06/22/2007	09/09/2013	15,000	HP ENTERPRISE SERVICES LLC	108 87	100 34	16,330 65	15,051 15	1,279.50
			DUE 10/15/2029 7 450%					
06/01/2010	09/10/2013	900	WALT DISNEY CO/THE	62.59	33.53	56,331 18	30,173.13	26,158.05
05/18/2012	09/10/2013	16,936	GSMS 2012-GCJ7 A4	97 57	102 00	16,524 61	17,274.52	-750 01
			DUE 05/10/2045 3.377%					

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/18/2012	09/10/2013	23,004	GSMS 2012-GCJ7 A4 DUE 05/10/2045 3 377%	97 42	102 00	22,410.93	23,463 80	-1,052 87
12/24/2007	08/15/2013	84,104	FNMA 30 YR POOL#889037	105.59	103.90	88,807.52	87,388.11	1,419.41
12/24/2007	08/15/2013	24,319 .978	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	105 59	103 90	25,679.28	25,268 85	410 43
12/24/2007	08/15/2013	108,423 .977	FNMA 30 YR POOL#889037 DUE 08/01/2037 5 500%	109.13	103.90	-118,317.67	-112,656.95	-5,660.72
12/06/2011	09/11/2013	27,000	HEWLETT-PACKARD CO DUE 12/09/2021 4.650%	96.29	99.71	25,998.03	26,920.89	-922.86
04/29/2010	09/11/2013	2,000	***ANGLOGOLD ASHANTI HOLDINGS DUE 04/15/2020 5 375%	87 63	100.27	1,752 50	2,005.38	-252 88
04/29/2010	09/12/2013	1,000	***ANGLOGOLD ASHANTI HOLDINGS	87.50	100 27	875.00	1,002.69	-127.69
04/29/2010	09/12/2013	1,000	***ANGLOGOLD ASHANTI HOLDINGS DUE 04/15/2020 5 375%	87.50	100 05	875.00	1,000 55	-125 55
10/15/2007	09/16/2013	694 .308	FGLMC 30 YR POOL#G03205 DUE 07/01/2035 5 500%	100.00	97.79	694 31	678.97	15 34
09/01/2011	09/16/2013	9,579 .093	FGLMC 30 YR POOL#G05645 DUE 10/01/2039 4.500%	100 00	103.45	9,579.09	9,909.87	-330.78
12/03/2008	09/16/2013	2,823 .048	FGLMC 30 YR POOL#G08036 DUE 01/01/2035 5.500%	100.00	99 79	2,823.05	2,817 22	5 83
02/20/2009	09/13/2013	26,000	NABORS INDUSTRIES INC DUE 01/15/2019 9.250%	126.32	97 56*	32,843.20	25,364.53*	7,478 67
02/23/2009	09/13/2013	5,000	NABORS INDUSTRIES INC	126 32	97.11*	6,316 00	4,855.70*	1,460.30
02/23/2009	09/13/2013	10,000	NABORS INDUSTRIES INC DUE 01/15/2019 9.250%	126 32	97 14*	12,632 00	9,713.67*	2,918.33
05/18/2012	09/16/2013	80,060	GSMS 2012-GCJ7 A4 DUE 05/10/2045 3.377%	98.41	102.00	78,790.30	81,660.23	-2,869.93
09/14/2011	09/17/2013	7,210 .441	FASTR 2011-R3A A2 DUE 07/15/2015 1.960%	100.00	100.67	7,006.21	7,258.71	-252.50
04/29/2010	09/18/2013	3,000	***ANGLOGOLD ASHANTI HOLDINGS DUE 04/15/2020 5 375%	89 00	100 05	2,670 00	3,001.65	-331 65
03/27/2012	09/18/2013	646 .717	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103 47	646.72	669.15	-22 43
06/20/2012	09/18/2013	5,084 .045	NAVOT 2012-A A2 DUE 03/18/2015 0.850%	100 00	100.00	5,084.04	5,083.95	0.09
08/10/2006	09/18/2013	19,373 .646	CSFB 2004-C1 A4 DUE 01/15/2037 4.750%	100 00	94 77	19,373.65	18,359 56	1,014.09
08/10/2006	09/18/2013	995 .578	CSMC 2006-C3 A3 DUE 06/15/2038 5 792%	100.00	101 66	995 58	1,012.07	-16.49
07/17/2012	09/20/2013	8,000	VESEY STREET INVESTMENT TRUST	107.17	100.13	8,573.76	8,010.40	563.36
07/17/2012	09/20/2013	7,000	VESEY STREET INVESTMENT TRUST DUE 09/01/2016 4 404%	107.17	100.13	7,502.04	7,009.10	492.94
03/24/2011	09/24/2013	12,718 .459	VALET 2011-1 A3 DUE 06/22/2015 1.220%	100.00	99.99	12,718 46	12,717.12	1.34
02/16/2007	09/25/2013	1,821 .325	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98 83	1,821.33	1,800 08	21 25
10/15/2007	09/25/2013	177 .715	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100 00	98 83	177 71	175 64	2 07
04/30/2010	09/25/2013	1,185	FNMA 30 YR POOL#888302	100.00	105.97	1,185 20	1,255.94	-70.74

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.200	DUE 09/01/2036 5.500%					
12/24/2007	09/25/2013	2,723	FNMA 30 YR POOL#889037	100.00	99.10	6,233 64	2,698.70	3,534.94
		118	DUE 08/01/2037 5 500%					
10/07/2011	09/25/2013	4,125	FNMA 30 YR POOL#AD5513	100.00	107.25	4,125.70	4,424 81	-299 11
		696	DUE 06/01/2040 5 000%					
08/02/2006	09/25/2013	189	CBASS 2003-CB1 AF	100.00	94.16*	189.37	178.31*	11 06
		.370	DUE 01/25/2033 3.950%					
04/12/2007	09/26/2013	114	ABFC 2003-WF1 A2	100.00	99.89	114.22	114.09	0.13
		.212	DUE 12/25/2032 1.281%					
03/08/2007	09/26/2013	851	MLMI 2005-A8 A1C1	100.00	98 08	851.73	835 40	16 33
		729	DUE 08/25/2036 5 250%					
08/22/2012	09/27/2013	125,000	GEMNT 2012-6 A	98.77	99 96	123,466.80	124,951.43	-1,484.63
			DUE 08/17/2020 1.360%					
01/14/2010	09/30/2013	2,100	***RUSSIA	100 00	118.17	2,100.00	2,481.66	-381.66
			DUE 03/31/2030 7.500%					
03/22/2007	10/01/2013	10,000	CADBURY SCHWEPPES US FINANCE L	100.00	100.00*	10,000 00	10,000 00*	0 00
			DUE 10/01/2013 5.125%					
03/26/2007	10/01/2013	10,000	CADBURY SCHWEPPES US FINANCE L	100.00	100 00*	10,000 00	10,000 00*	0 00
			DUE 10/01/2013 5 125%					
03/27/2007	10/01/2013	5,000	CADBURY SCHWEPPES US FINANCE L	100.00	100.00*	5,000.00	5,000.00*	0.00
03/27/2007	10/01/2013	5,000	CADBURY SCHWEPPES US FINANCE L	100.00	100.00*	5,000 00	5,000 00*	0 00
			DUE 10/01/2013 5 125%					
03/30/2007	10/01/2013	10,000	CADBURY SCHWEPPES US FINANCE L	100.00	100 00*	10,000.00	10,000.00*	0.00
			DUE 10/01/2013 5.125%					
04/12/2007	10/01/2013	5,000	CADBURY SCHWEPPES US FINANCE L	100 00	100.00*	5,000.00	5,000.00*	0 00
			DUE 10/01/2013 5 125%					
04/23/2007	10/01/2013	5,000	CADBURY SCHWEPPES US FINANCE L	100 00	100 00*	5,000 00	5,000.00*	0 00
			DUE 10/01/2013 5.125%					
03/07/2012	10/03/2013	14,000	ENCANA CORP	100.34	99 22	14,047.04	13,891.36	155.68
			DUE 11/15/2021 3.900%					
08/25/2010	10/04/2013	400	EOG RESOURCES INC	173 35	86.02	69,340.00	34,409.96	34,930.04
09/27/2010	10/07/2013	100,000	***SANTANDER US DEBT SAU	100.00	100.00	100,000 00	100,000 00	0.00
			DUE 10/07/2013 2 991%					
10/12/2010	10/10/2013	550	DELTA AIR LINES INC	24 54	11 22	13,498.21	6,173.03	7,325 18
03/13/2012	10/10/2013	3,000	SLM CORP	103.26	105.25	3,097.50	3,157.50	-60.00
			DUE 01/25/2022 7.250%					
10/15/2007	10/15/2013	769	FGLMC 30 YR POOL#G03205	100.00	97.79	769.50	752.50	17.00
		499	DUE 07/01/2035 5.500%					
09/01/2011	10/15/2013	6,595	FGLMC 30 YR POOL#G05645	100 00	103 45	6,595 38	6,823.12	-227.74
		.377	DUE 10/01/2039 4 500%					
12/03/2008	10/16/2013	1,974	FGLMC 30 YR POOL#G08036	100.00	99 79	1,974.05	1,969.98	4.07
		050	DUE 01/01/2035 5.500%					
09/04/2012	10/16/2013	36,000	***VALE SA	89.17	99.20	32,099 40	35,711 28	-3,611.88
			DUE 09/11/2042 5 625%					
10/03/2012	10/16/2013	8,000	CARMX 2012-3 A2	100 00	100.00	8,000 64	8,000 42	0 22
		.644	DUE 09/15/2015 0.430%					
09/14/2011	10/17/2013	7,171	FASTR 2011-R3A A2	100.00	100 67	6,972.53	7,219 61	-247 08
		600	DUE 07/15/2015 1.960%					
09/04/2012	10/17/2013	13,000	***VALE SA	89.77	99.20	11,670.49	12,895.74	-1,225.25

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 09/11/2042 5 625%					
09/06/2012	10/17/2013	16,000	***VALE SA	89 77	99.38	14,363.68	15,901.28	-1,537 60
			DUE 09/11/2042 5 625%					
03/27/2012	10/21/2013	726	JPMCC 2010-C2 A1	100 00	103 47	726.06	751 25	-25.19
		.063	DUE 11/15/2043 2.749%					
06/20/2012	10/21/2013	4,901	NAVOT 2012-A A2	100 00	100.00	4,901 59	4,901 50	0.09
		590	DUE 03/18/2015 0 850%					
08/10/2006	10/21/2013	11,498	CSFB 2004-C1 A4	100.00	94.77	11,498.83	10,896.93	601.90
		827	DUE 01/15/2037 4 750%					
08/10/2006	10/21/2013	227	CSMC 2006-C3 A3	100 00	101.66	227 60	231.37	-3 77
		.600	DUE 06/15/2038 5.792%					
03/24/2011	10/22/2013	9,525	VALET 2011-1 A3	100 00	99 99	9,525.21	9,524 21	1 00
		.212	DUE 06/22/2015 1.220%					
04/29/2010	10/22/2013	1,000	***ANGLOGOLD ASHANTI HOLDINGS	91 63	100.05	916 25	1,000 55	-84 30
			DUE 04/15/2020 5 375%					
03/07/2012	10/22/2013	6,000	ENCANA CORP	100.93	99.22	6,056.04	5,953 44	102 60
			DUE 11/15/2021 3 900%					
03/08/2012	10/22/2013	1,000	ENCANA CORP	100 93	98.48	1,009 34	984 82	24 52
			DUE 11/15/2021 3.900%					
03/13/2012	10/22/2013	3,000	SLM CORP	105 50	105 25	3,165.00	3,157.50	7 50
			DUE 01/25/2022 7 250%					
04/26/2012	10/23/2013	24,112	JPMCC 2007-LD11 A4	112 91	110.05	27,223 96	26,534.83	689.13
			DUE 06/15/2049 5.815%					
04/29/2010	10/24/2013	1,000	***ANGLOGOLD ASHANTI HOLDINGS	92 63	100.05	926 25	1,000 55	-74 30
			DUE 04/15/2020 5.375%					
04/29/2010	10/24/2013	1,000	***ANGLOGOLD ASHANTI HOLDINGS	93 38	100.05	933 75	1,000 55	-66 80
			DUE 04/15/2020 5.375%					
02/16/2007	10/25/2013	1,330	FNMA 30 YR POOL#725946	100.00	98.83	1,330.40	1,314.88	15 52
		399	DUE 11/01/2034 5 500%					
10/15/2007	10/25/2013	129	FNMA 30 YR POOL#725946	100 00	98.83	129.81	128.30	1 51
		.813	DUE 11/01/2034 5 500%					
04/30/2010	10/25/2013	600	FNMA 30 YR POOL#888302	100.00	105 97	600.26	636 08	-35 82
		256	DUE 09/01/2036 5.500%					
12/24/2007	10/25/2013	2,811	FNMA 30 YR POOL#889037	100.00	99.10	2,811 82	2,786.61	25.21
		824	DUE 08/01/2037 5 500%					
10/07/2011	10/25/2013	2,800	FNMA 30 YR POOL#AD5513	100.00	107 25	2,800.69	3,003.74	-203 05
		686	DUE 06/01/2040 5.000%					
08/02/2006	10/28/2013	135	CBASS 2003-CB1 AF	100.00	94 19*	135 64	127 76*	7 88
		.638	DUE 01/25/2033 3 950%					
03/08/2007	10/28/2013	596	MLMI 2005-A8 A1C1	100 00	98 08	596.10	584 67	11 43
		.098	DUE 08/25/2036 5.250%					
12/29/2009	10/30/2013	200	WALT DISNEY CO/THE	68.60	32 36	13,720 26	6,471.04	7,249.22
06/01/2010	10/30/2013	500	WALT DISNEY CO/THE	68.60	33.53	34,300.65	16,762 85	17,537 80
07/21/2008	10/31/2013	1,000	UNITED STATES CELLULAR CORP	97 29	92 54*	972.93	925.40*	47.53
			DUE 12/15/2033 6.700%					
11/12/2010	11/04/2013	100	APPLE INC	522 55	308.51	52,255.04	30,851 14	21,403 90
01/29/2010	11/04/2013	600	NOBLE ENERGY INC	76 42	37.34	45,851.58	22,404 21	23,447 37
04/26/2012	09/06/2013	25,000	CWCI 2007-C3 A4	110.92	110 43	27,730 47	27,607.14	123.33
			DUE 05/15/2046 5.771%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/26/2012	09/06/2013	25,000	CWCI 2007-C3 A4 DUE 05/15/2046 5.771%	110 92	110.43	-27,730.47	-27,607.14	-123 33
03/08/2012	11/05/2013	11,000	ENCANA CORP DUE 11/16/2021 3 900%	100.58	98 48	11,063.36	10,833 02	230.34
07/21/2008	11/12/2013	1,000	UNITED STATES CELLULAR CORP DUE 12/15/2033 6 700%	95 02	92 55*	950.19	925 50*	24.69
10/26/2010	11/15/2013	1,000	CITRIX SYSTEMS INC	56.20	62.74	56,198.10	62,737.70	-6,539.60
10/15/2007	11/15/2013	455 686	FGLMC 30 YR POOL#G03205 DUE 07/01/2035 5 500%	100.00	97.79	455.67	445.60	10 07
09/01/2011	11/15/2013	6,196 274	FGLMC 30 YR POOL#G05645 DUE 10/01/2039 4 500%	100.00	103.45	6,196 27	6,410 24	-213 97
12/03/2008	11/15/2013	1,895 641	FGLMC 30 YR POOL#G08036 DUE 01/01/2035 5.500%	100.00	99 79	1,895 64	1,891.73	3 91
05/07/2012	11/15/2013	1,270 295	SDART 2012-3 A3 DUE 04/15/2016 1 080%	100 00	100 00	1,270 29	1,270.26	0 03
07/21/2008	11/15/2013	2,000	UNITED STATES CELLULAR CORP DUE 12/15/2033 6 700%	95.76	92.66*	1,915.16	1,851.11*	64 05
07/26/2006	11/15/2013	55,000	***TXU AUSTRALIA HOLDINGS PTY DUE 11/15/2013 6.150%	100 00	100.95	55,000 00	55,524 70	-524.70
03/13/2012	11/18/2013	3,000	SLM CORP DUE 01/25/2022 7 250%	106 00	105 25	3,180 00	3,157 50	22 50
10/03/2012	11/18/2013	8,110 .009	CARMX 2012-3 A2 DUE 09/15/2015 0.430%	100.00	100.00	8,110.01	8,109 79	0 22
04/26/2012	10/23/2013	24,112	JPMCC 2007-LD11 A4 DUE 06/15/2049 5.815%	112.91	110.05	-27,223.96	-26,534.83	-689.13
04/26/2012	10/23/2013	24,112	JPMCC 2007-LD11 A4 DUE 06/15/2049 5.815%	112.91	110 05	27,223.96	26,534.83	689 13
09/14/2011	11/19/2013	7,124 300	FASTR 2011-R3A A2 DUE 07/15/2015 1 960%	100.00	100 67	6,818.49	7,172.00	-353.51
03/27/2012	11/19/2013	12,361 064	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100.00	103.47	12,361.06	12,789.84	-428.78
03/13/2012	11/19/2013	4,000	SLM CORP DUE 01/25/2022 7.250%	105 75	105.25	4,230.00	4,210.00	20.00
08/10/2006	11/19/2013	17,746 .917	CSFB 2004-C1 A4 DUE 01/15/2037 4.750%	100 00	94 77	17,746.92	16,817 98	928 94
08/10/2006	11/19/2013	2,857 .191	LBUBS 2004-C4 A4 DUE 06/15/2029 6.000%	100 00	98.88	2,857.19	2,825 05	32.14
08/10/2006	11/19/2013	2,526 .927	CSMC 2006-C3 A3 DUE 06/15/2038 5.792%	100 00	101.66	2,526.93	2,568.78	-41.85
06/20/2012	11/20/2013	4,638 .253	NAVOT 2012-A A2 DUE 03/18/2015 0.850%	100 00	100 00	4,638.25	4,638.17	0.08
03/24/2011	11/21/2013	9,077 .304	VALET 2011-1 A3 DUE 06/22/2015 1 220%	100.00	99.99	9,077 30	9,076 35	0 95
02/16/2007	11/25/2013	1,211 989	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98 83	1,211.99	1,197.85	14 14
10/15/2007	11/25/2013	118 .259	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	118 26	116.88	1.38
04/30/2010	11/25/2013	478 536	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100.00	105.97	478.54	507.10	-28 56

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/24/2007	11/25/2013	3,423 .721	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99 10	3,423 72	3,393 02	30.70
10/07/2011	11/25/2013	3,695 .711	FNMA 30 YR POOL#AD5613 DUE 06/01/2040 5.000%	100 00	107.25	3,895 71	3,963.65	-267.94
08/02/2006	11/25/2013	226 .043	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94 21*	226 04	212.96*	13.08
04/12/2007	11/26/2013	157 .642	ABFC 2003-WF1 A2 DUE 12/25/2032 1 281%	100 00	99 90	157 64	157.48	0 16
03/08/2007	11/26/2013	866 .438	MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%	100.00	98.08	865 44	848 84	16.60
07/21/2008	11/26/2013	1,000	UNITED STATES CELLULAR CORP DUE 12/15/2033 6 700%	96.05	92 57*	960.53	925.68*	34.85
03/13/2012	11/27/2013	2,000	SLM CORP DUE 01/25/2022 7.250%	106.00	105 25	2,120 00	2,105.00	15.00
03/13/2012	11/27/2013	2,000	SLM CORP DUE 01/25/2022 7 250%	106 00	105 25	2,120 00	2,105 00	15 00
03/13/2012	12/03/2013	2,000	SLM CORP DUE 01/25/2022 7.250%	106 00	105 25	2,120.00	2,105.00	15.00
07/21/2008	12/10/2013	3,000	UNITED STATES CELLULAR CORP DUE 12/15/2033 6.700%	95 40	92.58*	2,862.08	2,777.36*	84 70
09/22/2006	12/13/2013	57 659	MLCFC 2006-3 A4 DUE 07/12/2046 5 414%	100.00	100 54	57 66	57.97	-0 31
10/15/2007	12/16/2013	465 .325	FGLMC 30 YR POOL#G03206 DUE 07/01/2035 5 500%	100.00	97.79	465 33	455.05	10.28
09/01/2011	12/16/2013	4,414 .319	FGLMC 30 YR POOL#G05645 DUE 10/01/2039 4 500%	100.00	103 46	4,414.32	4,566 75	-152.43
12/03/2008	12/16/2013	1,746 557	FGLMC 30 YR POOL#G08036 DUE 01/01/2035 5 500%	100 00	99 79	1,746 56	1,742.95	3 61
05/07/2012	12/16/2013	7,664 .510	SDART 2012-3 A3 DUE 04/15/2016 1 080%	100.00	100.00	7,664 51	7,664 30	0.21
09/14/2011	12/17/2013	5,921 958	FASTR 2011-R3A A2 DUE 07/15/2015 1 960%	100 00	100 67	5,583 86	5,961.61	-377.75
03/08/2012	12/17/2013	5,000	ENCANA CORP DUE 11/15/2021 3 900%	100 56	98.48	5,028.00	4,924 10	103.90
03/14/2012	12/17/2013	7,000	ENCANA CORP DUE 11/15/2021 3 900%	100 56	97 53*	7,039 20	6,826.84*	212 36
10/03/2012	12/17/2013	7,271 .767	CARMX 2012-3 A2 DUE 09/15/2015 0 430%	100.00	100 00	7,271.77	7,271.57	0 20
03/27/2012	12/18/2013	719 009	JPMCC 2010-C2 A1 DUE 11/15/2043 2 749%	100 00	103.47	719 01	743.95	-24.94
03/14/2012	12/18/2013	2,000	ENCANA CORP DUE 11/15/2021 3.900%	100 30	97.53*	2,005.92	1,950.58*	55.34
03/28/2012	12/18/2013	3,000	ENCANA CORP DUE 11/15/2021 3 900%	100.30	98 33	3,008 88	2,950 02	58 86
03/28/2012	12/18/2013	3,000	ENCANA CORP	100.40	98.33	3,012.03	2,950.02	62.01
03/28/2012	12/18/2013	8,000	ENCANA CORP DUE 11/15/2021 3 900%	100 40	98.22	8,032 08	7,858.00	174 08
03/29/2012	12/18/2013	1,000	ENCANA CORP DUE 11/15/2021 3.900%	100 40	98.01	1,004.01	980 15	23 86

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LAKESIDE FOUNDATION (Account: 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/20/2012	12/18/2013	3,550 316	NAVOT 2012-A A2 DUE 03/18/2015 0 850%	100.00	100.00	3,550 32	3,550 25	0 07
08/10/2006	12/18/2013	35,423 .290	LBUBS 2004-C4 A4 DUE 06/15/2029 6 000%	100.00	98.88	35,423 29	35,024 78	398.51
08/10/2006	12/18/2013	231 .399	CSMC 2006-C3 A3 DUE 06/15/2038 5.792%	100 00	101 66	231 40	235 23	-3.83
03/29/2012	12/19/2013	4,000	ENCANA CORP DUE 11/15/2021 3.900%	100.03	98 01	4,001 24	3,920.60	80 64
08/10/2006	12/19/2013	6,264 .108	CSFB 2004-C1 A4 DUE 01/15/2037 4 750%	100.00	94 77	6,264.11	5,936.22	327.89
07/21/2008	12/20/2013	1,000	UNITED STATES CELLULAR CORP DUE 12/15/2033 6.700%	95 13	92.59*	951.28	925.92*	25 36
03/24/2011	12/23/2013	10,596 .477	VALET 2011-1 A3 DUE 06/22/2015 1.220%	100.00	99 99	10,596 48	10,595.36	1.12
07/21/2008	12/24/2013	11,000	UNITED STATES CELLULAR CORP DUE 12/15/2033 6.700%	95.21	92 60*	10,473 10	10,185.56*	287.54
02/16/2007	12/26/2013	1,094 144	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98 83	1,094.14	1,081.38	12.76
10/15/2007	12/26/2013	106 .760	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100 00	98.84	106.76	105.52	1 24
04/30/2010	12/26/2013	1,117 689	FNMA 30 YR POOL#888302 DUE 09/01/2036 5 500%	100 00	105 97	1,117 69	1,184.40	-66.71
12/24/2007	12/26/2013	1,789 .696	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	1,789 70	1,773.65	16 05
10/07/2011	12/26/2013	2,513 .926	FNMA 30 YR POOL#AD5513 DUE 06/01/2040 5.000%	100.00	107 25	2,513.93	2,696.19	-182.26
08/02/2006	12/26/2013	128 .403	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94 24*	128.40	121.00*	7.40
04/12/2007	12/27/2013	428 191	ABFC 2003-WF1 A2 DUE 12/25/2032 1 281%	100.00	99 89	428.19	427.74	0.45
03/08/2007	12/27/2013	765 .764	MLMI 2005-A8 A1C1 DUE 08/25/2036 5.250%	100.00	98.08	765.76	751.08	14.68
10/15/2007	12/31/2013	540 .143	FGLMC 30 YR POOL#G03205 DUE 07/01/2035 5.500%	100 00	97 79	540 14	528.21	11 93
09/01/2011	12/31/2013	4,475 275	FGLMC 30 YR POOL#G05645 DUE 10/01/2039 4 500%	100.00	103 45	4,475 27	4,629 81	-154.54
12/03/2008	12/31/2013	2,394 .867	FGLMC 30 YR POOL#G08036 DUE 01/01/2035 5 500%	100.00	99.79	2,394 87	2,389.93	4.94
			SUBTOTAL FOR LONG-TERM NON-COVERED			7,917,685 66	7,495,750.92	421,934.74
FORWARDS								
12/12/2012	01/10/2013	26,496	MXN FWD VS USD CITIXNYC	1.00	1.00			49 49
12/18/2012	01/31/2013	124,316 .040	CAD FWD VS USD CITIXNYC	1.00	0.99			1,762.41
01/28/2013	01/31/2013	111,955	***CAD FWD VS USD	1 00	1 01			-694.14

Capital Gains Report

LAKESIDE FOUNDATION (Account· 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		040	CITIXNYC					
01/28/2013	01/31/2013	111,955 .040	CAD FWD VS USD CITIXNYC	1.00	1.00			0 00
01/08/2013	02/28/2013	15,116	MXN FWD VS USD CITIXNYC	1.00	1.00			-47.09
01/29/2013	03/14/2013	233,880 .890	CAD FWD VS USD ROTRXTOR	1 00	0.98			4,684.33
02/25/2013	03/14/2013	7,510 540	CAD FWD VS USD CITIXNYC	0 97	0.97			2 80
03/22/2013	04/12/2013	251,312	***MXN FWD VS USD	1.00	1.03			-6,470.57
02/26/2013	04/12/2013	14,985	MXN FWD VS USD CITIXNYC	1 00	1 07			-1,048 55
03/12/2013	04/19/2013	221,596 .040	CAD FWD VS USD RBOSXNYC	1.00	1.00			-288 29
04/10/2013	05/23/2013	272,372	MXN FWD VS USD GSCMXNYC	1.00	0.97			7,451 32
05/13/2013	05/23/2013	1,432,239	***MXN FWD VS USD	0.08	0 08			-3,074 97
05/17/2013	05/23/2013	1,507,919	***MXN FWD VS USD	0.08	0.08			-1,558.56
04/17/2013	06/07/2013	221,136 .700	CAD FWD VS USD RBOSXNYC	1 00	1 01			-1,570 70
05/28/2013	06/07/2013	8,715 .080	CAD FWD VS USD CITIXNYC	0.98	0 96			142.94
06/05/2013	07/18/2013	211,196 .240	CAD FWD VS USD DEUTXNYC	1.00	1 00			860.77
06/25/2013	07/18/2013	8,217 .270	CAD FWD VS USD CITIXNYC	0.96	0 95			112.14
05/21/2013	07/11/2013	29,744	MXN FWD VS USD CITIXNYC	1.00	0.99			221.33
06/21/2013	07/11/2013	369,158	MXN FWD VS USD CITIXNYC	0 08	0 07			2,010.67
07/16/2013	09/06/2013	201,577 180	CAD FWD VS USD ROTRXTOR	1 00	1 01			-1,048.23
07/22/2013	09/06/2013	6,871 650	CAD FWD VS USD CITIXNYC	0 96	0.97			-32.03
08/20/2013	09/06/2013	9,230 .340	CAD FWD VS USD CITIXNYC	0.96	0 96			5.42
08/30/2013	09/06/2013	7,135 .410	CAD FWD VS USD CITIXNYC	0 96	0 95			109 56
09/04/2013	10/17/2013	178,113 .300	CAD FWD VS USD DEUTXNYC	1.00	1 02			-3,850 33
09/27/2013	10/17/2013	7,476 070	CAD FWD VS USD CITIXNYC	0.97	0.97			23.33
10/15/2013	12/05/2013	172,996 400	CAD FWD VS USD GSCMXNYC	1.00	0.98			4,224 74
10/30/2013	12/05/2013	7,425 .450	CAD FWD VS USD CITIXNYC	0.94	0 96			-118.25
10/31/2013	12/05/2013	1,235 .320	CAD FWD VS USD CITIXNYC	1.00	0.98			23.24
11/22/2013	12/05/2013	7,366	CAD FWD VS USD	0 94	0 95			-76.72

Capital Gains Report

LAKESIDE FOUNDATION (Account 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.440	CITIXNYC					
	SUBTOTAL FOR FORWARDS					0.00	0 00	1,806 06
ZERO COST								
08/10/2007	05/28/2013	1,816 .305	FNMA 30 YR#255364 DUE 09/01/2034 6 000%	100.00	0.00	1,816 30		1,816.30
01/28/2009	05/28/2013	1,355 .866	FNMA 30 YR#745950 DUE 11/01/2036 6 000%	100 00	0.00	1,355.86		1,355.86
11/18/2010	05/28/2013	2,897 861	FNMA 30 YR POOL#889579 DUE 05/01/2038 6.000%	100.00	0 00	2,897.86		2,897.86
03/09/2011	05/28/2013	2,768	FNMA 30 YR POOL#889579	100 00	0 00	2,768 11		2,768 11
03/09/2011	05/28/2013	778	FNMA 30 YR POOL#889579	100 00	0.00	778.53		778.53
03/09/2011	05/28/2013	216 .894	FNMA 30 YR POOL#889579 DUE 05/01/2038 6 000%	100 00	0.00	216 26		216 26
10/06/2011	05/28/2013	644	FNMA 30 YR POOL#889579	100 00	0.00	644.35		644 35
10/06/2011	05/28/2013	1,481 948	FNMA 30 YR POOL#889579 DUE 05/01/2038 6.000%	100.00	0.00	1,481 59		1,481 59
02/06/2009	05/28/2013	4,770 .825	FNMA 30 YR POOL#995051 DUE 03/01/2037 6.000%	100.00	0.00	4,770.82		4,770.82
03/10/2011	05/28/2013	2,561 .393	FNMA 30 YR#AE0061 DUE 02/01/2040 6 000%	100 00	0.00	2,561.39		2,561.39
12/08/2010	05/28/2013	3,268 .233	FNMA 30 YR#AE0480 DUE 07/01/2039 6.000%	100 00	0.00	3,268 23		3,268.23
04/12/2007	08/27/2013	.001	ABFC 2003-WF1 A2 DUE 12/25/2032 1 281%	100.00	0.00	0.00		0.00
	SUBTOTAL FOR ZERO COST					22,559 30	0.00	22,559.30
CASH IN LIEU COVERED								
	05/10/2013		CST BRANDS INC			27.89		27 89
	SUBTOTAL FOR CASH IN LIEU COVERED					27.89	0.00	27.89
TOTAL						64,160,553.99	62,374,069 07	1,788,290 98

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 1,788,290.98

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B) 503,205 62

Capital Gains Report

LAKESIDE FOUNDATION (Account· 888-28402) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			-163,984.38		
		SHORT TERM TOTAL				339,221 23	
		LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)			1,002,741.76		
		LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			421,934.74		
		LONG TERM TOTAL				1,424,676.60	
		FORWARDS				1,806.06	
		ZERO COST				22,559 30	
		CIL - COVERED				27.89	

• Original cost has been adjusted for amortization of premium or accretion of original issue/market discount.

Capital-Gains Distributions. If you own shares of the Sanford C Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

This information should be reviewed by your tax advisor or accountant.

Bessemer Trust Company N.A. | Account 8H5463

Proceeds Not Reported to the IRS

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
PROCTER & GAMBLE CO / CUSIP, 742718109 / Symbol PG							
01/09/13	2,255 000	154,621 88	01/06/84	7,722.11	0 00	146,899 77	Sale
ROYAL DUTCH SHELL ADR A / CUSIP 780259206 / Symbol RDS A							
	2 tax lots for 12/09/13						
	1,023 000	*69,423 87*	*12/09/86*	*11,794 36*	*0 00*	*57,629 51*	*Sale*
	2,531 000	*171,761.30*	*12/09/86*	*29,180 40*	*0 00*	*142,580 90*	*Sale*
12/09/13	3,554 000	241,185 17	VARIOUS	40,974 76	0 00	200,210 41	Total of 2 lots
	Totals.	**395,807.05**		**48,696 87**	**0.00**	**347,110.18**	

Less commissions

Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET							
	3 tax lots for 06/11/13						
	15 000	*927 23*	*11/01/12*	*664 85*	*0 00*	*262 38*	*Sale*
	100 000	*6,181.55*	*01/04/13*	*4,537 26*	*0 00*	*1,644 29*	*Sale*
	10 000	*618 15*	*01/16/13*	*459 22*	*0 00*	*158.93*	*Sale*
06/11/13	125 000	7,726 93	VARIOUS	5,661 33	0 00	2,065 60	Total of 3 lots
07/18/13	15 000	963 58	11/01/12	664 85	0 00	298 73	Sale
	Security total	8,690 51		6,326 18	0 00	2,364 33	
AIR PRODUCTS & CHEMICALS / CUSIP 009158106 / Symbol APD							
07/25/13	80 000	8,488 64	03/07/13	7,027 50	0 00	1,461 14	Sale
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y							
	2 tax lots for 01/08/13						
	50 000	*1,068 51*	*02/16/12*	*944 18*	*0 00*	*124 33*	*Sale*
	75 000	*1,602 76*	*02/17/12*	*1,474 03*	*0 00*	*128 73*	*Sale*
01/08/13	125 000	2,671.27	VARIOUS	2,418 21	0 00	253 06	Total of 2 lots
01/09/13	85 000	1,796 13	03/06/12	1,565 70	0 00	230 43	Sale
	Security total	4,467 40		3,983 91	0 00	483 49	
AMERICAN INTL GROUP INC / CUSIP. 026874784 / Symbol AIG							
07/18/13	15 000	703 49	04/24/13	622 05	0 00	81 44	Sale
AB FOODS LTD ADR / CUSIP. 045519402 / Symbol ASBF Y							
02/22/13	45 000	1,257 57	03/07/12	849 12	0 00	408 45	Sale
02/25/13	100.000	2,735 37	03/07/12	1,886.94	0 00	848 43	Sale
02/28/13	20 000	548 75	03/07/12	377 39	0 00	171.36	Sale
	Security total	4,541 69		3,113 45	0 00	1,428 24	
BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL							
07/18/13	5 000	284 74	01/16/13	332.10	0 00	-47 36	Sale
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y							
07/18/13	50 000	1,474 97	03/21/13	1,366.31	0 00	108 66	Sale

Less commissions.

Bessemer Trust Company N.A. | Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y (cont'd)							
	2 tax lots for 09/24/13						
	100 000	*3,429 39*	*03/20/13*	*2,724 89*	*0 00*	*704 50*	*Sale*
	50 000	*1,714 70*	*03/21/13*	*1,366 31*	*0 00*	*348 39*	*Sale*
09/24/13	150.000	5,144.09	VARIOUS	4,091 20	0 00	1,052 89	Total of 2 lots
	Security total	6,619 06		5,457 51	0 00	1,161 55	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
	3 tax lots for 02/15/13						
	95 000	*2,996 47*	*03/06/12*	*4,348 15*	*0 00*	*-1,351 68*	*Sale*
	100 000	*3,154 18*	*05/24/12*	*3,926 87*	*0 00*	*-772 69*	*Sale*
	10 000	*315 42*	*01/16/13*	*342 40*	*0 00*	*-26 98*	*Sale*
02/15/13	205 000	6,466 07	VARIOUS	8,617 42	0 00	-2,151 35	Total of 3 lots
CENTURYLINK INC / CUSIP. 156700106 / Symbol CTL							
07/18/13	10 000	356 69	01/16/13	397.30	0 00	-40 61	Sale
CHINA CONSTRUCTION ADR / CUSIP 168919108 / Symbol CICH Y							
	2 tax lots for 07/18/13						
	35 000	*496 99*	*01/16/13*	*593 25*	*0 00*	*-96 26*	*Sale*
	30 000	*425 99*	*02/19/13*	*501 08*	*0 00*	*-75 09*	*Sale*
07/18/13	65 000	922 98	VARIOUS	1,094.33	0 00	-171 35	Total of 2 lots
SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP							
07/18/13	13 000	932 34	01/16/13	1,169 80	0 00	-237 46	Sale
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA							
	2 tax lots for 07/18/13.						
	10 000	*479 02*	*01/16/13*	*563.64*	*0 00*	*-84 62*	*Sale*
	25 000	*1,197.55*	*04/09/13*	*1,246 61*	*0 00*	*-49 06*	*Sale*
07/18/13	35 000	1,676 57	VARIOUS	1,810 25	0 00	-133 68	Total of 2 lots

Less commissions

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CITIGROUP INC / CUSIP 172967424 / Symbol C							
	2 tax lots for 07/18/13						
	10 000	*525 79*	*08/21/12*	*308 03*	*0 00*	*217 76*	*Sale*
	5 000	*262 89*	*01/16/13*	*212 74*	*0 00*	*50 15*	*Sale*
07/18/13	15 000	788 68	VARIOUS	520 77	0 00	267 91	Total of 2 lots
COACH INC / CUSIP 189754104 / Symbol COH							
	2 tax lots for 07/18/13						
	5 000	*293 84*	*08/29/12*	*281 45*	*0 00*	*12 39*	*Sale*
	10 000	*587.69*	*01/16/13*	*613 40*	*0 00*	*-25 71*	*Sale*
07/18/13	15 000	881 53	VARIOUS	894 85	0 00	-13.32	Total of 2 lots
DETROIT ENERGY CO / CUSIP. 233331107 / Symbol. DTE							
09/24/13	5 000	336 37	01/16/13	305 85	0 00	30 52	Sale
DAIHATSU MOTOR CO LTD ADR / CUSIP 23381A108 / Symbol DHTM Y							
07/18/13	10 000	416 89	01/16/13	395 70	0 00	21 19	Sale
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol. DG							
07/18/13	30 000	1,599 87	12/13/12	1,348 68	0 00	251 19	Sale
09/16/13	100 000	5,715 24	12/13/12	4,495 61	0 00	1,219 63	Sale
	Security total	7,315 11		5,844 29	0 00	1,470.82	
ENI S P.A. ADR / CUSIP 26874R108 / Symbol. E							
	2 tax lots for 07/18/13						
	10 000	*435 79*	*01/16/13*	*514.46*	*0 00*	*-78 67*	*Sale*
	5.000	*217 90*	*04/05/13*	*228 58*	*0.00*	*-10 68*	*Sale*
07/18/13	15 000	653 69	VARIOUS	743 04	0 00	-89.35	Total of 2 lots
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y							
04/10/13	65.000	934 91	01/16/13	718 25	0 00	216 66	Sale
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ							
09/03/13	25.000	826 07	01/16/13	698 75	0.00	127 32	Sale

Less commissions

Bessemer Trust Company N.A. — Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
06/13/13	10 000	304 85	01/16/13	297 50	0 00	7 35	Sale
GENERAL DYNAMICS CORP / CUSIP 369550108 / Symbol GD							
03/19/13	5 000	349.42	01/16/13	349 90	0 00	-0 48	Sale
IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol ITYB Y							
07/16/13	10 000	666 19	01/16/13	760 70	0 00	-94 51	Sale
J SAINSBURY SPN ADR NEW / CUSIP 466249208 / Symbol JSAI Y							
07/18/13	50 000	1,192 97	06/17/13	1,184 60	0.00	8 37	Sale
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
06/12/13	5 000	422 66	01/16/13	363 87	0.00	58 79	Sale
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y							
	2 tax lots for 05/10/13						
	450 000	*5,154 37*	*01/24/13*	*3,899 16*	*0 00*	*1,255 21*	*Sale*
	300 000	*3,436 24*	*01/25/13*	*2,646 59*	*0 00*	*789.65*	*Sale*
05/10/13	750 000	8,590 61	VARIOUS	6,545 75	0 00	2,044 86	Total of 2 lots
05/13/13	250 000	2,855 87	01/24/13	2,166 20	0 00	689 67	Sale
	2 tax lots for 07/03/13						
	100 000	*1,242.90*	*01/22/13*	*863 37*	*0 00*	*379 53*	*Sale*
	300 000	*3,728 69*	*01/24/13*	*2,599 44*	*0 00*	*1,129 25*	*Sale*
07/03/13	400 000	4,971 59	VARIOUS	3,462 81	0 00	1,508 78	Total of 2 lots
07/05/13	150 000	1,854 31	01/22/13	1,295 06	0 00	559.25	Sale
07/18/13	60 000	771 58	01/22/13	518 02	0 00	253 56	Sale
	Security total:	19,043 96		13,987 84	0 00	5,056.12	
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y							
09/26/13	35 000	608 05	01/16/13	489 30	0 00	118.75	Sale
09/27/13	65 000	1,126 36	01/16/13	908 70	0 00	217.66	Sale
	Security total	1,734 41		1,398 00	0 00	336 41	
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
01/04/13	125 000	4,448.06	03/14/12	3,814.26	0 00	633 80	Sale

Less commissions

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
LOWES COS INC / CUSIP 548661107 / Symbol. LOW (cont'd)							
01/07/13	50.000	1,735.56	03/14/12	1,525 71	0 00	209 85	Sale
	Security total	6,183 62		5,339 97	0 00	843 65	
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
10/23/13	130 000	4,411 81	01/16/13	3,524 29	0 00	887 52	Sale
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM							
	2 tax lots for 02/13/13						
	30 000	*1,348 08*	*02/16/12*	*1,794 38*	*0 00*	*-446 30*	*Sale*
	70 000	*3,145 53*	*03/06/12*	*3,967 48*	*0 00*	*-821 95*	*Sale*
02/13/13	100 000	4,493 61	VARIOUS	5,761 86	0 00	-1,268 25	Total of 2 lots
02/14/13	40 000	1,782 03	03/06/12	2,267.13	0 00	-485.10	Sale
	Security total	*6,275 64*		*8,028 99*	*0 00*	*-1,753 35*	
NIKON CORP PLC UNSPON-ADR / CUSIP 654111202 / Symbol NINO Y							
	2 tax lots for 07/18/13						
	25 000	*577.99*	*12/14/12*	*712 45*	*0 00*	*-134 46*	*Sale*
	10 000	*231.19*	*01/16/13*	*290 10*	*0 00*	*-58 91*	*Sale*
07/18/13	35 000	809 18	VARIOUS	1,002 55	0 00	-193 37	Total of 2 lots
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y							
08/05/13	40 000	509 75	01/17/13	405 22	0.00	104 53	Sale
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X							
07/18/13	3,127 793	35,000 00	05/20/13	35,344 06	0 00	-344 06	Sale
OW GLOBAL SML & MID CAP FD / CUSIP 680414604 / Symbol OWSM X							
07/18/13	2,745 577	45,000 00	05/20/13	45,439 30	0.00	-439.30	Sale
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X							
05/20/13	1,587 302	13,761 91	01/16/13	15,000 00	0 00	-1,238 09	Sale
PFIZER INC / CUSIP 717081103 / Symbol PFE							
07/18/13	35 000	998 71	04/23/13	1,088.88	0 00	-90 17	Sale

Less commissions

Bessemer Trust Company N.A. | Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM							
07/18/13	20 000	1,220.17	03/01/13	1,327 65	0 00	-107 48	Sale
RSA INSURANCE GRP PLC ADR / CUSIP 74971A107 / Symbol. RSAN Y							
07/18/13	25 000	244 99	02/19/13	261 63	0 00	-16 64	Sale
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y							
06/20/13	20 000	464 13	01/16/13	463 60	0 00	0 53	Sale
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol SMFG							
03/22/13	85 000	703.35	01/16/13	631 55	0 00	71 80	Sale
03/25/13	10 000	81 88	01/16/13	74 30	0 00	7.58	Sale
Security total		785 23		705 85	0 00	79 38	
TEVA PHARM INDS LTD ADR / CUSIP. 881624209 / Symbol TEVA							
10/31/13	15 000	560 18	01/16/13	570 30	0 00	-10.12	Sale
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
04/23/13	50 000	4,029 71	10/19/12	2,926 32	0 00	1,103 39	Sale
07/18/13	20 000	1,770 16	10/19/12	1,170 53	0 00	599 63	Sale
Security total		5,799 87		4,096 85	0 00	1,703 02	
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU							
07/18/13	55 000	1,053 78	03/27/13	1,202 10	0 00	-148 32	Sale
TOTAL SA ADR / CUSIP 89151E109 / Symbol TOT							
07/18/13	15 000	781 34	01/16/13	799 30	0 00	-17 96	Sale
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol. UNH							
08/27/13	10 000	716 33	01/16/13	535 33	0 00	181 00	Sale
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
07/18/13	15 000	1,115 38	04/08/13	974 87	0 00	140.51	Sale
09/17/13	100 000	8,326.09	04/08/13	6,499 10	0 00	1,826 99	Sale
3 tax lots for 09/18/13							
	40 000	*3,327.50*	*03/14/13*	*2,532 86*	*0 00*	*794 64*	*Sale*
	50 000	*4,159 37*	*03/15/13*	*3,168 34*	*0 00*	*991.03*	*Sale*

Less commissions

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB (cont'd)							
	10 000	*831 87*	*04/08/13*	*649 91*	*0 00*	*181 96*	*Sale*
09/18/13	100 000	8,318 74	VARIOUS	6,351 11	0 00	1,967 63	Total of 3 lots
	Security total	17,760 21		13,825 08	0 00	3,935 13	
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD							
03/07/13	150 000	4,018.59	06/20/12	4,198 75	0.00	-180 16	Sale
WALGREEN CO / CUSIP 931422109 / Symbol WAG							
	2 tax lots for 04/23/13						
	60 000	*2,974 18*	*12/13/12*	*2,194 20*	*0 00*	*779 98*	*Sale*
	40 000	*1,982 79*	*01/16/13*	*1,578 00*	*0.00*	*404.79*	*Sale*
04/23/13	100 000	4,956 97	VARIOUS	3,772.20	0 00	1,184 77	Total of 2 lots
04/24/13	100 000	4,921 71	12/13/12	3,657 00	0 00	1,264 71	Sale
	Security total	9,878.68		7,429 20	0 00	2,449 48	
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol. WM							
	2 tax lots for 04/05/13.						
	95 000	*3,651 58*	*08/03/12*	*3,312 37*	*0 00*	*339 21*	*Sale*
	5 000	*192 19*	*01/16/13*	*174 35*	*0 00*	*17 84*	*Sale*
04/05/13	100 000	3,843 77	VARIOUS	3,486 72	0 00	357 05	Total of 2 lots
04/08/13	25 000	961 86	08/03/12	871 68	0 00	90.18	Sale
	Security total	4,805 63		4,358 40	0 00	447 23	
WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol. WARFY							
07/18/13	20 000	331 19	01/17/13	334 02	0.00	-2 83	Sale
SEAGATE TECHNOLOGY PLC / CUSIP G7945M107 / Symbol STX							
	3 tax lots for 01/25/13						
	225 000	*8,345 36*	*04/02/12*	*6,189 86*	*0.00*	*2,155 50*	*Sale*
	25 000	*927 26*	*04/03/12*	*699 36*	*0 00*	*227 90*	*Sale*
	10 000	*370 90*	*01/16/13*	*344 40*	*0 00*	*26 50*	*Sale*
01/25/13	260 000	9,643 52	VARIOUS	7,233 62	0 00	2,409 90	Total of 3 lots

Less commissions

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
NIELSEN HOLDINGS BV / CUSIP N63218106 / Symbol. NLSN							
07/18/13	5 000	167.29	06/12/13	169 92	0 00	-2.63	Sale
11/11/13	50 000	1,995 97	06/12/13	1,699 23	0.00	296 74	Sale
	4 tax lots for 11/13/13						
	5 000	*199.53*	*01/30/13*	*162 93*	*0 00*	*36 60*	*Sale*
	25.000	*997 65*	*02/13/13*	*843 36*	*0 00*	*154 29*	*Sale*
	50 000	*1,995.31*	*06/11/13*	*1,694.01*	*0 00*	*301 30*	*Sale*
	45 000	*1,795 78*	*06/12/13*	*1,529 30*	*0 00*	*266 48*	*Sale*
11/13/13	125 000	4,988 27	VARIOUS	4,229 60	0 00	758 67	Total of 4 lots
11/14/13	75 000	3,000 43	01/30/13	2,443 98	0 00	556 45	Sale
	Security total	10,151 96		8,542 73	0 00	1,609 23	
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO							
07/18/13	20 000	752 98	09/21/12	708 94	0 00	44 04	Sale
	Totals.	**261,937.29**		**240,182 32**	**0.00**	**21,754.97**	

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y							
	2 tax lots for 01/04/13						
	10 000	*217 52*	*11/22/11*	*148 80*	*0 00*	*68.72*	*Sale*
	15 000	*326 28*	*12/28/11*	*236 60*	*0 00*	*89 68*	*Sale*
01/04/13	25 000	543 80	VARIOUS	385 40	0.00	158 40	Total of 2 lots
01/07/13	100 000	2,167 23	11/22/11	1,488 00	0 00	679 23	Sale
01/08/13	25 000	534 25	11/22/11	372.00	0 00	162 25	Sale
	Security total.	3,245 28		2,245 40	0 00	999 88	

Less commissions

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ALLIANZ AKTIENGES ADR / CUSIP. 018805101 / Symbol AZSE Y							
	2 tax lots for 05/09/13						
	100 000	*1,528 77*	*02/17/12*	*1,180 95*	*0.00*	*347.82*	*Sale*
	50 000	*764 38*	*02/21/12*	*605 56*	*0 00*	*158 82*	*Sale*
05/09/13	150 000	2,293 15	VARIOUS	1,786 51	0 00	506 64	Total of 2 lots
05/10/13	100 000	1,513 74	02/16/12	1,145 59	0 00	368 15	Sale
07/18/13	50 000	765 98	03/07/12	570 42	0.00	195 56	Sale
Security total		4,572 87		3,502 52	0 00	1,070 35	
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y							
	2 tax lots for 01/17/13						
	50 000	*1,306 24*	*12/01/11*	*886 10*	*0 00*	*420 14*	*Sale*
	100 000	*2,612 48*	*12/05/11*	*1,772 74*	*0 00*	*839.74*	*Sale*
01/17/13	150 000	3,918 72	VARIOUS	2,658 84	0 00	1,259.88	Total of 2 lots
	4 tax lots for 01/18/13						
	5 000	*129.21*	*11/23/11*	*85 24*	*0 00*	*43 97*	*Sale*
	25 000	*646 08*	*12/01/11*	*443 05*	*0 00*	*203 03*	*Sale*
	75 000	*1,938 23*	*12/02/11*	*1,317 92*	*0 00*	*620.31*	*Sale*
	45 000	*1,162 94*	*12/29/11*	*779 16*	*0 00*	*383.78*	*Sale*
01/18/13	150 000	3,876 46	VARIOUS	2,625 37	0 00	1,251 09	Total of 4 lots
01/22/13	50 000	1,302 40	11/23/11	852 42	0 00	449 98	Sale
02/19/13	75 000	2,133 08	11/23/11	1,278 62	0 00	854 46	Sale
02/20/13	50 000	1,423 83	11/23/11	852.41	0 00	571 42	Sale
02/22/13	55 000	1,537 03	11/23/11	937.66	0 00	599 37	Sale
Security total		14,191 52		9,205 32	0 00	4,986 20	
BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL							
	3 tax lots for 07/31/13						
	50 000	*2,855 49*	*12/19/11*	*2,807 28*	*0 00*	*48 21*	*Sale*
	10 000	*571 10*	*12/28/11*	*572 50*	*0 00*	*-1 40*	*Sale*
	40 000	*2,284 40*	*03/06/12*	*2,436.00*	*0.00*	*-151 60*	*Sale*
07/31/13	100 000	5,710 99	VARIOUS	5,815 78	0 00	-104 79	Total of 3 lots

Less commissions

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL (cont'd)							
	2 tax lots for 08/01/13						
	45 000	*2,596 16*	*11/22/11*	*2,505 98*	*0 00*	*90 18*	*Sale*
	25 000	*1,442.31*	*12/19/11*	*1,403 64*	*0 00*	*38 67*	*Sale*
08/01/13	70 000	4,038 47	VARIOUS	3,909 62	0.00	128 85	Total of 2 lots
	Security total	9,749 46		9,725 40	0 00	24 06	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol.							
02/15/13	45 000	1,419 38	02/07/12	2,220 64	0 00	-801 26	Sale
	2 tax lots for 04/23/13						
	95 000	*1,668 12*	*11/22/11*	*4,683 50*	*0 00*	*-3,015 38*	*Sale*
	30 000	*526 77*	*02/07/12*	*1,480 43*	*0 00*	*-953 66*	*Sale*
04/23/13	125 000	2,194.89	VARIOUS	6,163 93	0 00	-3,969 04	Total of 2 lots
	4 tax lots for 04/24/13						
	45 000	*819 80*	*11/22/11*	*2,218 50*	*0 00*	*-1,398 70*	*Sale*
	5 000	*91 09*	*12/28/11*	*220 95*	*0 00*	*-129 86*	*Sale*
	50 000	*910 88*	*02/06/12*	*2,463 17*	*0 00*	*-1,552.29*	*Sale*
	50 000	*910.88*	*02/08/12*	*2,462.13*	*0 00*	*-1,551 25*	*Sale*
04/24/13	150 000	2,732 65	VARIOUS	7,364 75	0 00	-4,632 10	Total of 4 lots
04/25/13	5 000	95 34	12/28/11	220.95	0.00	-125.61	Sale
	Security total.	6,442 26		15,970 27	0 00	-9,528 01	
CVS/CAREMARK CORP / CUSIP 126650100 / Symbol CVS							
07/18/13	15 000	915 73	03/06/12	676 95	0 00	238.78	Sale
SINOPEC/CHINA PETE&CHM ADR / CUSIP. 16941R108 / Symbol SNP							
07/18/13	2 000	143.44	02/16/12	182 18	0 00	-38.74	Sale
COACH INC / CUSIP 189754104 / Symbol COH							
	2 tax lots for 10/16/13						
	95 000	*5,117 07*	*08/29/12*	*5,347 53*	*0 00*	*-230 46*	*Sale*
	55 000	*2,962 52*	*09/26/12*	*2,974 66*	*0 00*	*-12 14*	*Sale*
10/16/13	150.000	8,079 59	VARIOUS	8,322.19	0 00	-242 60	Total of 2 lots
10/17/13	95 000	5,149 40	09/26/12	5,138.06	0 00	11 34	Sale

Less commissions

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total	13,228 99		13,460.25	0 00	-231 26	
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
07/18/13	15.000	979 93	03/06/12	871 94	0 00	107 99	Sale
DETROIT ENERGY CO / CUSIP 233331107 / Symbol DTE							
07/18/13	5 000	352.44	12/28/11	273 40	0 00	79 04	Sale
	2 tax lots for 09/23/13						
	15 000	*1,013 93*	*11/22/11*	*752 25*	*0 00*	*261 68*	*Sale*
	35 000	*2,365 85*	*03/06/12*	*1,892 45*	*0 00*	*473 40*	*Sale*
09/23/13	50 000	3,379 78	VARIOUS	2,644 70	0 00	735 08	Total of 2 lots
09/24/13	65 000	4,372.85	11/22/11	3,259 73	0 00	1,113 12	Sale
	Security total	8,105 07		6,177 83	0 00	1,927 24	
ENI S P A. ADR / CUSIP 26874R108 / Symbol E							
	3 tax lots for 09/24/13						
	30 000	*1,392 46*	*12/01/11*	*1,275 56*	*0 00*	*116 90*	*Sale*
	50 000	*2,320 78*	*12/02/11*	*2,147 22*	*0 00*	*173 56*	*Sale*
	95 000	*4,409 47*	*03/06/12*	*4,326 91*	*0 00*	*82.56*	*Sale*
09/24/13	175 000	8,122.71	VARIOUS	7,749 69	0 00	373.02	Total of 3 lots
09/25/13	25 000	1,163 81	12/01/11	1,062 97	0 00	100 84	Sale
	Security total	9,286 52		8,812 66	0 00	473 86	
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y							
03/21/13	350.000	4,814 49	03/06/12	3,836 00	0 00	978 49	Sale
	3 tax lots for 03/22/13						
	215 000	*2,936 45*	*11/23/11*	*2,180 10*	*0 00*	*756 35*	*Sale*
	105 000	*1,434 08*	*12/29/11*	*1,089 86*	*0 00*	*344 22*	*Sale*
	80 000	*1,092 63*	*03/06/12*	*876 80*	*0 00*	*215.83*	*Sale*
03/22/13	400.000	5,463 16	VARIOUS	4,146 76	0 00	1,316 40	Total of 3 lots
	3 tax lots for 04/08/13						
	380 000	*5,569 88*	*11/23/11*	*3,853 20*	*0 00*	*1,716.68*	*Sale*
	250 000	*3,664 39*	*12/01/11*	*2,520 72*	*0 00*	*1,143 67*	*Sale*

Less commissions

Bessemer Trust Company N.A. — Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
EAST JAPAN RAIL ADR / CUSIP 273202101 / Symbol EJPR Y (cont'd)							
	20 000	*293.15*	*12/06/11*	*200 88*	*0 00*	*92 27*	*Sale*
04/08/13	650 000	9,527.42	VARIOUS	6,574 80	0 00	2,952 62	Total of 3 lots
	2 tax lots for 04/09/13						
	220 000	*3,148 00*	*12/05/11*	*2,208 71*	*0 00*	*939 29*	*Sale*
	130.000	*1,860 18*	*12/08/11*	*1,305 73*	*0 00*	*554 45*	*Sale*
04/09/13	350 000	5,008 18	VARIOUS	3,514 44	0 00	1,493 74	Total of 2 lots
04/10/13	30 000	431 50	12/05/11	301 19	0 00	130 31	Sale
	Secunty total	25,244 75		18,373 19	0 00	6,871 56	
EMBRAER SA ADR / CUSIP. 29082A107 / Symbol ERJ							
04/01/13	50 000	1,727 37	03/26/12	1,610 46	0 00	116 91	Sale
04/03/13	75 000	2,528.84	03/26/12	2,415 70	0 00	113 14	Sale
04/04/13	50 000	1,651 08	03/23/12	1,560 46	0 00	90.62	Sale
07/18/13	10 000	387 29	03/23/12	312 09	0 00	75 20	Sale
08/26/13	25 000	839 07	03/23/12	780 23	0 00	58 84	Sale
	2 tax lots for 08/28/13						
	15 000	*488 21*	*03/23/12*	*468 14*	*0 00*	*20 07*	*Sale*
	10 000	*325 47*	*07/18/12*	*245 85*	*0 00*	*79 62*	*Sale*
08/28/13	25 000	813 68	VARIOUS	713 99	0 00	99 69	Total of 2 lots
	2 tax lots for 08/29/13						
	35 000	*1,143 89*	*07/17/12*	*858 99*	*0.00*	*284 90*	*Sale*
	15 000	*490 24*	*07/18/12*	*368 78*	*0 00*	*121 46*	*Sale*
08/29/13	50 000	1,634.13	VARIOUS	1,227 77	0 00	406 36	Total of 2 lots
	2 tax lots for 08/30/13						
	35 000	*1,151 30*	*07/13/12*	*846 62*	*0 00*	*304 68*	*Sale*
	65 000	*2,138 13*	*07/17/12*	*1,595 27*	*0 00*	*542.86*	*Sale*
08/30/13	100 000	3,289 43	VARIOUS	2,441 89	0 00	847 54	Total of 2 lots
09/03/13	40 000	1,321 72	07/13/12	967 57	0 00	354.15	Sale
	Security total:	14,192 61		12,030 16	0 00	2,162 45	

Less commissions

Bessemer Trust Company N.A. | Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
	2 tax lots for 06/11/13						
	115 000	*3,601 78*	*11/22/11*	*4,904 75*	*0 00*	*-1,302 97*	*Sale*
	10 000	*313 20*	*12/28/11*	*436 10*	*0 00*	*-122 90*	*Sale*
06/11/13	125 000	3,914 98	VARIOUS	5,340 85	0 00	-1,425 87	Total of 2 lots
	3 tax lots for 06/13/13						
	10 000	*304 85*	*11/22/11*	*426 50*	*0 00*	*-121 65*	*Sale*
	100 000	*3,048 53*	*02/06/12*	*3,975 28*	*0.00*	*-926 75*	*Sale*
	100 000	*3,048 53*	*03/06/12*	*3,883 00*	*0 00*	*-834 47*	*Sale*
06/13/13	210 000	6,401 91	VARIOUS	8,284 78	0 00	-1,882 87	Total of 3 lots
	Security total	10,316 89		13,625 63	0 00	-3,308 74	
GENERAL DYNAMICS CORP / CUSIP. 369550108 / Symbol GD							
	2 tax lots for 03/19/13						
	10 000	*698.84*	*02/16/12*	*701 89*	*0 00*	*-3 05*	*Sale*
	35 000	*2,445 93*	*03/06/12*	*2,514 05*	*0.00*	*-68 12*	*Sale*
03/19/13	45 000	3,144 77	VARIOUS	3,215 94	0 00	-71 17	Total of 2 lots
	2 tax lots for 03/20/13						
	55 000	*3,845 35*	*11/22/11*	*3,478 17*	*0 00*	*367 18*	*Sale*
	30 000	*2,097 47*	*02/16/12*	*2,105.65*	*0 00*	*-8 18*	*Sale*
03/20/13	85 000	5,942 82	VARIOUS	5,583 82	0 00	359 00	Total of 2 lots
	Security total.	9,087.59		8,799.76	0 00	287 83	
IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol ITYB Y							
07/18/13	5 000	333 09	03/06/12	393 25	0 00	-60 16	Sale
INTERNATIONAL BUS MACHINES / CUSIP. 459200101 / Symbol IBM							
07/18/13	10 000	1,979 86	03/06/12	1,991.26	0 00	-11 40	Sale
ITOCHU CORP ADR / CUSIP. 465717106 / Symbol. ITOC Y							
07/18/13	40 000	1,012 78	02/06/12	926 47	0 00	86 31	Sale

Less commissions

Bessemer Trust Company N.A. Account 8M3447

2013

Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
JOHNSON & JOHNSON / CUSIP, 478160104 / Symbol JNJ							
	2 tax lots for 04/23/13						
	60 000	*5,118.09*	*02/16/12*	*3,897 89*	*0 00*	*1,220 20*	*Sale*
	15 000	*1,279 52*	*03/06/12*	*970 35*	*0 00*	*309 17*	*Sale*
04/23/13	75 000	6,397 61	VARIOUS	4,868 24	0.00	1,529 37	Total of 2 lots
05/09/13	50 000	4,259.69	03/06/12	3,234 50	0 00	1,025 19	Sale
	2 tax lots for 06/11/13						
	70 000	*5,926 66*	*11/22/11*	*4,399 28*	*0 00*	*1,527.38*	*Sale*
	30 000	*2,540 00*	*03/06/12*	*1,940 70*	*0 00*	*599 30*	*Sale*
06/11/13	100.000	8,466 66	VARIOUS	6,339 98	0 00	2,126 68	Total of 2 lots
06/12/13	25 000	2,113 29	11/22/11	1,571 17	0 00	542.12	Sale
	Security total	21,237 25		16,013 89	0 00	5,223 36	
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y							
	3 tax lots for 06/12/13						
	100.000	*1,573 41*	*02/17/12*	*1,447 16*	*0 00*	*126 25*	*Sale*
	50 000	*786 71*	*02/21/12*	*734 50*	*0 00*	*52.21*	*Sale*
	100 000	*1,573.41*	*02/21/12*	*1,465 91*	*0 00*	*107 50*	*Sale*
06/12/13	250 000	3,933 53	VARIOUS	3,647 57	0.00	285 96	Total of 3 lots
	2 tax lots for 06/13/13.						
	100 000	*1,546 36*	*02/16/12*	*1,418 54*	*0 00*	*127 82*	*Sale*
	100 000	*1,546 35*	*04/04/12*	*1,374 27*	*0 00*	*172 08*	*Sale*
06/13/13	200.000	3,092 71	VARIOUS	2,792 81	0.00	299 90	Total of 2 lots
06/14/13	100 000	1,559 16	04/04/12	1,374 27	0 00	184 89	Sale
07/18/13	50 000	829 48	04/04/12	687 13	0 00	142 35	Sale
08/26/13	100 000	1,717.32	04/05/12	1,349 23	0 00	368 09	Sale
08/27/13	100 000	1,682 74	03/06/12	1,319 00	0 00	363 74	Sale
08/28/13	100 000	1,638 33	03/06/12	1,319 00	0 00	319 33	Sale
08/29/13	50 000	805 92	03/06/12	659 50	0 00	146.42	Sale
	2 tax lots for 09/24/13						
	165 000	*2,872 72*	*11/22/11*	*2,034 45*	*0.00*	*838 27*	*Sale*
	35 000	*609 36*	*12/28/11*	*459 55*	*0 00*	*149 81*	*Sale*
09/24/13	200.000	3,482 08	VARIOUS	2,494 00	0 00	988.08	Total of 2 lots

Less commissions

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y (cont'd)							
09/25/13	175 000	3,046 75	11/22/11	2,157 75	0 00	889 00	Sale
09/26/13	90 000	1,563 56	11/22/11	1,109 70	0 00	453 86	Sale
	Security total:	23,351 58		18,909 96	0 00	4,441 62	
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
05/23/13	150 000	6,380 35	03/14/12	4,577.11	0.00	1,803 24	Sale
07/02/13	150 000	6,354 73	06/20/12	4,296 52	0 00	2,058 21	Sale
	Security total	12,735 08		8,873 63	0 00	3,861 45	
MACY'S INC / CUSIP 55616P104 / Symbol M							
07/18/13	20 000	982.38	03/06/12	760 78	0 00	221 60	Sale
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol							
03/01/13	75 000	4,139.50	02/16/12	3,346 13	0 00	793 37	Sale
	2 tax lots for 04/05/13						
	5 000	*286 17*	*11/22/11*	*168 50*	*0 00*	*117 67*	*Sale*
	70 000	*4,006 31*	*03/06/12*	*3,247 57*	*0 00*	*758 74*	*Sale*
04/05/13	75 000	4,292 48	VARIOUS	3,416 07	0 00	876 41	Total of 2 lots
	2 tax lots for 04/08/13						
	95.000	*5,418 45*	*11/22/11*	*3,201 48*	*0 00*	*2,216 97*	*Sale*
	5.000	*285 18*	*12/28/11*	*163 55*	*0 00*	*121 63*	*Sale*
04/08/13	100.000	5,703 63	VARIOUS	3,365 03	0.00	2,338.60	Total of 2 lots
	Security total	14,135 61		10,127 23	0 00	4,008 38	
MARATHON OIL CORP / CUSIP 565849106 / Symbol MRO							
07/18/13	25 000	917 23	02/07/12	825 69	0 00	91 54	Sale
	2 tax lots for 09/24/13						
	75 000	*2,667 73*	*02/07/12*	*2,477 06*	*0 00*	*190 67*	*Sale*
	125 000	*4,446 21*	*03/06/12*	*4,117 50*	*0 00*	*328 71*	*Sale*
09/24/13	200 000	7,113 94	VARIOUS	6,594 56	0 00	519 38	Total of 2 lots
	Security total	8,031 17		7,420 25	0 00	610.92	
MICROSOFT CORP / CUSIP: 594918104 / Symbol MSFT							
07/18/13	40.000	1,411 77	12/28/11	1,038 40	0 00	373 37	Sale

Less commissions

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT (cont'd)							
09/16/13	300 000	9,918 52	11/22/11	7,436 58	0 00	2,481 94	Sale
10/22/13	175 000	6,041 94	11/22/11	4,338 01	0 00	1,703 93	Sale
10/23/13	125 000	4,242 13	11/22/11	3,098 57	0 00	1,143 56	Sale
	Secunty total	21,614 36		15,911 56	0 00	5,702 80	
MUNICH RE GROUP ADR / CUSIP 626188106 / Symbol MURG Y							
	2 tax lots for 07/18/13.						
	5 000	*96 30*	*01/27/12*	*66 35*	*0 00*	*29 95*	*Sale*
	50 000	*962 98*	*01/30/12*	*653 49*	*0 00*	*309 49*	*Sale*
07/18/13	55 000	1,059.28	VARIOUS	719 84	0.00	339 44	Total of 2 lots
NEWMONT MINING CORP / CUSIP 651639106 / Symbol NEM							
02/14/13	20 000	891.01	12/28/11	1,193 39	0 00	-302 38	Sale
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol NRBA Y							
04/24/13	*200 000*	2,184 15	*03/07/12*	1,829 06	*0 00*	355.09	Sale
	4 tax lots for 04/25/13						
	95 000	*1,063.35*	*12/20/11*	*721 90*	*0.00*	*341 45*	*Sale*
	150 000	*1,678 97*	*12/21/11*	*1,164 95*	*0.00*	*514.02*	*Sale*
	25 000	*279 83*	*12/28/11*	*190 25*	*0 00*	*89 58*	*Sale*
	80 000	*895 45*	*03/07/12*	*731 62*	*0 00*	*163 83*	*Sale*
04/25/13	350 000	3,917 60	VARIOUS	2,808 72	0 00	1,108 88	Total of 4 lots
07/18/13	35 000	432 24	12/20/11	265 96	0 00	166 28	Sale
	2 tax lots for 07/31/13						
	80.000	*1,006 51*	*12/19/11*	*589 07*	*0 00*	*417 44*	*Sale*
	70 000	*880 70*	*12/20/11*	*531 92*	*0 00*	*348 78*	*Sale*
07/31/13	150 000	1,887.21	VARIOUS	1,120 99	0 00	766 22	Total of 2 lots
	2 tax lots for 08/01/13						
	180 000	*2,283 17*	*11/23/11*	*1,312 74*	*0 00*	*970 43*	*Sale*
	70 000	*887 90*	*12/19/11*	*516 43*	*0 00*	*372.47*	*Sale*
08/01/13	250 000	3,171 07	VARIOUS	1,828 17	0 00	1,342 90	Total of 2 lots
08/02/13	175 000	2,229 88	11/23/11	1,276 27	0.00	953 61	Sale
	Security total	13,822 15		9,129 17	0 00	4,692.98	

Less commissions

Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS

2013

(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
OW GLOBAL SML & MID CAP FD / CUSIP 680414604 / Symbol OWSM X							
10/15/13	1,481 043	25,000 00	01/27/12	21,386 26	0 00	3,613 74	Sale
OW REAL RETURN FUND / CUSIP. 680414703 / Symbol OWRR X							
	2 tax lots for 05/20/13						
	2,199 248	*19,067.48*	*10/25/11*	*22,278 38*	*0 00*	*-3,210 90*	*Sale*
	8,900 878	*77,170 61*	*01/27/12*	*87,940 68*	*0 00*	*-10,770 07*	*Sale*
05/20/13	11,100 126	96,238 09	VARIOUS	110,219 06	0 00	-13,980 97	Total of 2 lots
07/18/13	607 533	5,000 00	01/27/12	6,002 43	0 00	-1,002.43	Sale
	Security total	101,238.09		116,221 49	0 00	-14,983 40	
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol OWSO X							
02/08/13	12,870 013	100,000 00	02/07/12	92,406 69	0 00	7,593 31	Sale
	3 tax lots for 03/18/13						
	1,683 553	*13,266 40*	*10/25/11*	*12,003 73*	*0 00*	*1,262 67*	*Sale*
	21,900 443	*172,575 49*	*10/25/11*	*156,150 16*	*0 00*	*16,425 33*	*Sale*
	10,806 867	*85,158 11*	*02/07/12*	*77,593 31*	*0 00*	*7,564 80*	*Sale*
03/18/13	34,390 863	271,000 00	VARIOUS	245,747 20	0 00	25,252.80	Total of 3 lots
09/24/13	37,082.818	300,000 00	08/16/12	272,558 71	0.00	27,441 29	Sale
10/15/13	6,157 636	50,000 00	08/16/12	45,258 63	0 00	4,741 37	Sale
	Security total	721,000 00		655,971 23	0 00	65,028 77	
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y							
06/12/13	100 000	2,360.18	02/21/12	2,075 57	0 00	284 61	Sale
06/13/13	100 000	2,358 54	02/17/12	2,069 77	0.00	288 77	Sale
06/14/13	75 000	1,771 17	03/07/12	1,552 19	0 00	218 98	Sale
	2 tax lots for 06/17/13						
	10 000	*238 08*	*02/16/12*	*204 24*	*0 00*	*33 84*	*Sale*
	40 000	*952.30*	*03/07/12*	*827 84*	*0 00*	*124 46*	*Sale*
06/17/13	50 000	1,190 38	VARIOUS	1,032 08	0 00	158 30	Total of 2 lots
	2 tax lots for 06/18/13						
	10 000	*239 11*	*12/28/11*	*198 30*	*0 00*	*40 81*	*Sale*
	90 000	*2,152 04*	*02/16/12*	*1,838 20*	*0 00*	*313 84*	*Sale*
06/18/13	100.000	2,391.15	VARIOUS	2,036.50	0 00	354.65	Total of 2 lots

Less commissions

Bessemer Trust Company N.A. Account 8M3447

2013

Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y (cont'd)							
06/19/13	50 000	1,197 68	11/23/11	988 06	0 00	209 62	Sale
06/20/13	50 000	1,160.32	11/23/11	988 06	0 00	172 26	Sale
	Security total	12,429 42		10,742 23	0 00	1,687 19	
SANOFI - ADR / CUSIP 80105N105 / Symbol SNY							
07/18/13	25 000	1,320 72	02/08/12	928 48	0 00	392 24	Sale
SUMITOMO MITSUI FIN ADR / CUSIP. 86562M209 / Symbol SMFG							
	2 tax lots for 02/19/13						
	500 000	*4,052 06*	*01/23/12*	*3,148 95*	*0 00*	*903 11*	*Sale*
	250 000	*2,026 03*	*01/24/12*	*1,580 80*	*0 00*	*445 23*	*Sale*
02/19/13	750.000	6,078 09	VARIOUS	4,729 75	0 00	1,348 34	Total of 2 lots
	2 tax lots for 02/20/13						
	250 000	*2,030 13*	*01/23/12*	*1,574 48*	*0 00*	*455 65*	*Sale*
	250 000	*2,030 13*	*01/25/12*	*1,571 22*	*0.00*	*458 91*	*Sale*
02/20/13	500 000	4,060 26	VARIOUS	3,145 70	0 00	914 56	Total of 2 lots
	3 tax lots for 03/21/13						
	390 000	*3,246 95*	*11/23/11*	*2,017 90*	*0 00*	*1,229 05*	*Sale*
	55 000	*457.90*	*12/28/11*	*297 54*	*0 00*	*160 36*	*Sale*
	605 000	*5,036 94*	*03/06/12*	*3,993 00*	*0 00*	*1,043 94*	*Sale*
03/21/13	1,050 000	8,741.79	VARIOUS	6,308 44	0 00	2,433 35	Total of 3 lots
03/22/13	390 000	3,227 14	11/23/11	2,017 90	0 00	1,209 24	Sale
	Security total	22,107.28		16,201 79	0 00	5,905 49	
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y							
	2 tax lots for 04/08/13.						
	35 000	*416 40*	*02/02/12*	*317 80*	*0 00*	*98.60*	*Sale*
	165 000	*1,963.01*	*02/21/12*	*1,490 49*	*0 00*	*472.52*	*Sale*
04/08/13	200.000	2,379.41	VARIOUS	1,808 29	0 00	571 12	Total of 2 lots
	4 tax lots for 04/09/13						
	50.000	*600 32*	*01/27/12*	*447 96*	*0 00*	*152 36*	*Sale*
	50 000	*600 32*	*01/30/12*	*444 07*	*0 00*	*156 25*	*Sale*

Less commissions

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y (cont'd)							
	15 000	180 10	02/16/12	132 11	0 00	47 99	Sale
	35 000	420 23	02/21/12	316 17	0 00	104 06	Sale
04/09/13	150 000	1,800 97	VARIOUS	1,340 31	0 00	460 66	Total of 4 lots
	2 tax lots for 04/10/13						
	65 000	785 04	01/25/12	568 43	0 00	216 61	Sale
	135 000	1,630 46	02/16/12	1,188 95	0 00	441 51	Sale
04/10/13	200 000	2,415 50	VARIOUS	1,757 38	0 00	658 12	Total of 2 lots
	4 tax lots for 04/11/13						
	25 000	309 06	12/28/11	212.50	0 00	96 56	Sale
	50 000	618 11	01/23/12	434 67	0 00	183 44	Sale
	35 000	432 68	01/25/12	306 07	0 00	126 61	Sale
	65 000	803 55	03/07/12	538 77	0 00	264 78	Sale
04/11/13	175 000	2,163 40	VARIOUS	1,492.01	0 00	671 39	Total of 4 lots
04/12/13	125 000	1,548 04	03/07/12	1,036 09	0 00	511 95	Sale
04/15/13	100 000	1,229 18	03/07/12	828 87	0 00	400 31	Sale
04/16/13	65.000	793 27	03/07/12	538 76	0.00	254 51	Sale
	Security total	12,329 77		8,801 71	0 00	3,528 06	
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA							
07/18/13	20 000	797 26	01/23/12	918 30	0 00	-121.04	Sale
	3 tax lots for 10/31/13						
	30 000	1,120 36	01/23/12	1,377 44	0 00	-257 08	Sale
	100 000	3,734 55	01/24/12	4,581 78	0 00	-847 23	Sale
	55 000	2,054.00	03/06/12	2,475 00	0 00	-421 00	Sale
10/31/13	185 000	6,908 91	VARIOUS	8,434 22	0 00	-1,525 31	Total of 3 lots
	3 tax lots for 11/08/13						
	35 000	1,301 68	11/22/11	1,351 22	0 00	-49 54	Sale
	10 000	371 91	12/28/11	412 40	0 00	-40 49	Sale
	55 000	2,045 49	03/06/12	2,475 00	0.00	-429 51	Sale
11/08/13	100 000	3,719 08	VARIOUS	4,238 62	0 00	-519 54	Total of 3 lots
11/11/13	75 000	2,785 73	11/22/11	2,895 47	0 00	-109 74	Sale
11/12/13	65 000	2,438 90	11/22/11	2,509 41	0 00	-70 51	Sale

Less commissions.

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total	16,649 88		18,996 02	0 00	-2,346 14	
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU							
	2 tax lots for 10/16/13						
	35.000	*942 86*	*02/07/12*	*983 64*	*0.00*	*-40 78*	*Sale*
	115 000	*3,097 96*	*03/06/12*	*3,347 48*	*0 00*	*-249 52*	*Sale*
10/16/13	150 000	4,040 82	VARIOUS	4,331 12	0 00	-290 30	Total of 2 lots
	2 tax lots for 10/17/13						
	85.000	*2,298 82*	*02/02/12*	*2,388 02*	*0 00*	*-89 20*	*Sale*
	15 000	*405 67*	*02/07/12*	*421 56*	*0 00*	*-15 89*	*Sale*
10/17/13	100 000	2,704 49	VARIOUS	2,809 58	0 00	-105 09	Total of 2 lots
	3 tax lots for 10/18/13						
	75 000	*2,035 01*	*01/25/12*	*2,101 85*	*0.00*	*-66 84*	*Sale*
	15 000	*407 00*	*02/02/12*	*421.42*	*0.00*	*-14 42*	*Sale*
	10 000	*271 34*	*02/08/12*	*280 08*	*0 00*	*-8 74*	*Sale*
10/18/13	100 000	2,713 35	VARIOUS	2,803 35	0 00	-90 00	Total of 3 lots
	Security total	9,458 66		9,944 05	0 00	-485 39	
TOTAL SA ADR / CUSIP 89151E109 / Symbol TOT							
07/18/13	5 000	260 44	03/08/12	275 26	0 00	-14 82	Sale
UNITEDHEALTH GROUP INC / CUSIP. 91324P102 / Symbol UNH							
	4 tax lots for 07/17/13						
	25 000	*1,662 30*	*11/22/11*	*1,112 00*	*0 00*	*550 30*	*Sale*
	5 000	*332 46*	*12/28/11*	*255 10*	*0.00*	*77 36*	*Sale*
	50 000	*3,324 60*	*02/16/12*	*2,738 56*	*0 00*	*586 04*	*Sale*
	70 000	*4,654 44*	*03/06/12*	*3,866 83*	*0 00*	*787 61*	*Sale*
07/17/13	150 000	9,973 80	VARIOUS	7,972 49	0.00	2,001 31	Total of 4 lots
07/18/13	5 000	352.79	11/22/11	222 40	0 00	130 39	Sale
08/23/13	25 000	1,814.94	07/25/12	1,312 58	0 00	502 36	Sale
	2 tax lots for 08/27/13						
	95 000	*6,805 12*	*11/22/11*	*4,225 60*	*0.00*	*2,579 52*	*Sale*

Less commissions

Bessemer Trust Company N.A. Account 8M3447

Proceeds Not Reported to the IRS

2013 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH (cont'd)							
	50 000	*3,581.65*	*07/25/12*	*2,625 15*	*0 00*	*956 50*	*Sale*
08/27/13	145 000	10,386.77	VARIOUS	6,850 75	0.00	3,536.02	Total of 2 lots
	Security total·	22,528 30		16,358 22	0 00	6,170 08	
VODAFONE GP PLC NEW ADR / CUSIP. 92857W209 / Symbol VOD							
09/03/13	50 000	1,588 24	06/21/12	1,392 22	0 00	196 02	Sale
09/04/13	100 000	3,217 45	05/25/12	2,717 09	0 00	500 36	Sale
	2 tax lots for 09/09/13						
	25 000	*826 59*	*05/25/12*	*679 27*	*0 00*	*147.32*	*Sale*
	25 000	*826 59*	*05/29/12*	*677 45*	*'0.00*	*149.14*	*Sale*
09/09/13	50 000	1,653 18	VARIOUS	1,356 72	0 00	296 46	Total of 2 lots
09/10/13	75.000	2,451 96	05/29/12	2,032 35	0 00	419 61	Sale
09/11/13	50 000	1,654 18	05/24/12	1,353 00	0 00	301 18	Sale
09/12/13	100.000	3,323 09	05/24/12	2,706 00	0 00	617.09	Sale
	Security total:	13,888 10		11,557.38	0 00	2,330 72	
VOLKSWAGEN AG ADR / CUSIP 928662402 / Symbol. VLKP Y							
07/18/13	10 000	450 69	07/06/12	327 57	0 00	123 12	Sale
WALGREEN CO / CUSIP 931422109 / Symbol· WAG							
11/08/13	150 000	8,914 95	10/18/12	5,409 66	0 00	3,505 29	Sale
11/11/13	50 000	2,978 65	10/18/12	1,803 22	0.00	1,175 43	Sale
	Secunty total	11,893 60		7,212.88	0.00	4,680 72	
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol. WM							
07/18/13	15.000	635 84	06/20/12	491 20	0 00	144 64	Sale
	2 tax lots for 08/26/13						
	20 000	*842 03*	*06/20/12*	*654 93*	*0 00*	*187 10*	*Sale*
	55.000	*2,315 59*	*08/03/12*	*1,917.69*	*0 00*	*397 90*	*Sale*
08/26/13	75 000	3,157 62	VARIOUS	2,572.62	0 00	585 00	Total of 2 lots
08/27/13	50 000	2,068 00	06/20/12	1,637 33	0 00	430 67	Sale
08/30/13	50 000	2,022 47	06/20/12	1,637.33	0 00	385 14	Sale
	2 tax lots for 09/03/13.						
	15 000	*603 03*	*06/20/12*	*491.20*	*0 00*	*111 83*	*Sale*

Less commissions.

Bessemer Trust Company N.A. Account 8M3447

2013

Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM (cont'd)							
	50 000	*2,010 09*	*06/21/12*	*1,634 96*	*0.00*	*375 13*	*Sale*
09/03/13	65 000	2,613 12	VARIOUS	2,126 16	0 00	486 96	Total of 2 lots
Security total		10,497.05		8,464 64	0 00	2,032.41	
ZIMMER HLDGS INC / CUSIP 98956P102 / Symbol ZMH							
07/18/13	20 000	1,640 57	05/01/12	1,288 50	0 00	352.07	Sale
ACCENTURE PLC CL A / CUSIP G1151C101 / Symbol ACN							
03/19/13	100 000	7,599 17	03/06/12	6,059 92	0 00	1,539 25	Sale
	2 tax lots for 07/18/13.						
	10 000	*753 79*	*01/24/12*	*564 77*	*0 00*	*189 02*	*Sale*
	5 000	*376 89*	*03/06/12*	*303 00*	*0 00*	*73.89*	*Sale*
07/18/13	15 000	1,130 68	VARIOUS	867 77	0 00	262 91	Total of 2 lots
Security total		8,729 85		6,927 69	0 00	1,802 16	
ACE LIMITED / CUSIP H0023R105 / Symbol ACE							
07/18/13	10 000	950 78	11/22/11	658 36	0.00	292 42	Sale
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO							
11/08/13	150 000	6,581 50	09/21/12	5,317 06	0 00	1,264 44	Sale
	Totals.	**1,249,843 21**		**1,133,610 96**	**0.00**	**116,232.25**	

Less commissions

Bessemer Trust Company N.A. Account 8M3611

2013

Proceeds Not Reported to the IRS

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B
Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BB&T CORPORATION 2 15% 03/22/17 / CUSIP 05531FAK9 / Symbol							
04/01/13	70,000 000	72,044.70	07/27/12	72,112 60	0 00	-67 90	Sale
CELGENE CORP 1 9% 08/15/17 / CUSIP 151020AG9 / Symbol							
04/01/13	60,000 000	61,071.00	08/06/12	59,888 72	0 00	1,182 28	Sale
FEDERAL HOME LOAN BANK 0 1/4% 02/20/15 / CUSIP 313381YP4 / Symbol							
07/16/13	120,000.000	119,958 00	01/24/13	119,893 20	0 00	64 80	Sale
ONTARIO (PROVINCE OF) 1 1% 10/25/17 / CUSIP 68323ABM5 / Symbol							
04/01/13	70,000 000	70,065 10	10/18/12	69,914 32	0 00	150 78	Sale
TOYOTA MOTOR CREDIT CORP 1 1/4% 10/05/17 / CUSIP 89233P6S0 / Symbol							
04/01/13	70,000 000	70,011 90	10/02/12	69,959 40	0 00	52.50	Sale
US TREASURY NOTE 2 1/8% 08/15/21 / CUSIP 912828RC6 / Symbol							
	5 tax lots for 03/18/13						
	9,000 000	*9,333 98*	*08/14/12*	*9,439 80*	*0 00*	*-105 82*	*Sale*
	17,000 000	*17,630 86*	*08/14/12*	*17,830.74*	*0.00*	*-199 88*	*Sale*
	81,000 000	*84,005 86*	*08/14/12*	*84,958 24*	*0 00*	*-952 38*	*Sale*
	141,000 000	*146,232 42*	*08/14/12*	*147,890 28*	*0 00*	*-1,657 86*	*Sale*
	150,000 000	*155,566 41*	*08/14/12*	*157,330 08*	*0 00*	*-1,763 67*	*Sale*
03/18/13	398,000 000	412,769 53	VARIOUS	417,449 14	0 00	-4,679 61	Total of 5 lots
US TREASURY NOTES 2% 11/15/21 / CUSIP 912828RR3 / Symbol							
	4 tax lots for 03/18/13						
	1,000 000	*1,023 05*	*11/16/12*	*1,051 72*	*0.00*	*-28 67*	*Sale*
	22,000 000	*22,507 03*	*11/16/12*	*23,137 81*	*0 00*	*-630 78*	*Sale*
	293,000 000	*299,752 73*	*11/16/12*	*308,153 60*	*0.00*	*-8,400 87*	*Sale*
	294,000 000	*300,775 78*	*11/16/12*	*309,205 32*	*0 00*	*-8,429 54*	*Sale*
03/18/13	610,000 000	624,058 59	VARIOUS	641,548 45	0 00	-17,489 86	Total of 4 lots
US TREASURY NOTE 0 1/4% 12/15/15 / CUSIP 912828UC2 / Symbol							
11/14/13	80,000 000	79,862 50	08/15/13	79,581 25	0 00	281 25	Sale

Less commissions.

Bessemer Trust Company N.A. Account 8M3611

Proceeds Not Reported to the IRS

2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
US TREASURY NOTES 0 1/4% 02/28/15 / CUSIP 912828UP3 / Symbol							
04/19/13	62,000.000	62,021 79	04/01/13	62,016 95	0 00	4 84	Sale
04/25/13	85,000 000	85,043 17	04/01/13	85,023.24	0 00	19 93	Sale
05/23/13	89,000 000	89,031 29	04/01/13	89,024 34	0 00	6 95	Sale
07/02/13	80,000 000	79,946.88	04/01/13	80,021 87	0 00	-74 99	Sale
	5 tax lots for 08/15/13						
	33,000 000	*32,988 40*	*03/18/13*	*33,001.29*	*0 00*	*-12 89*	*Sale*
	238,000 000	*237,916 33*	*03/18/13*	*238,009 29*	*0 00*	*-92 96*	*Sale*
	239,000 000	*238,915 97*	*03/18/13*	*239,009 34*	*0 00*	*-93 37*	*Sale*
	36,000 000	*35,987 34*	*04/01/13*	*36,009 84*	*0 00*	*-22 50*	*Sale*
	156,000 000	*155,945 16*	*04/01/13*	*156,042 66*	*0 00*	*-97 50*	*Sale*
08/15/13	702,000 000	701,753 20	VARIOUS	702,072 42	0 00	-319 22	Total of 5 lots
	Security total	1,017,796 33		1,018,158 82	0 00	-362 49	
	Totals	**2,527,637.65**		**2,548,505.90**	**0.00**	**-20,868 25**	

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
APPLIED MATERIALS INC 2 65% 06/15/16 / CUSIP 038222AE5 / Symbol							
11/04/13	40,000 000	41,675 20	10/26/11	41,427 20	0 00	248 00	Sale
COCA-COLA CO 1 1/2% 11/15/15 / CUSIP 191216AP5 / Symbol							
10/29/13	40,000.000	40,812 00	10/26/11	40,383 20	0 00	428 80	Sale
EKSPORTFINANS A/S 2% 09/15/15 / CUSIP 28264QT53 / Symbol							
09/16/13	40,000 000	38,928 00	10/26/11	40,687 20	0 00	-1,759 20	Sale
ENERGY NW WA ELEC REV TAX 2 147% 07/01/18 / CUSIP 29270CYL3 / Symbol							
10/02/13	65,000 000	65,138 45	09/11/12	66,142 05	0 00	-1,003.60	Sale
FED NATL MTG ASSOC 2 1/4% 03/15/16 / CUSIP 3135G0AL7 / Symbol							
01/16/13	75,000 000	79,158 00	11/01/11	78,761 77	0 00	396 23	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8M3611

Proceeds Not Reported to the IRS

2013

(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
FED NATL MTG ASSOC 2 1/4% 03/15/16 / CUSIP 3135G0AL7 / Symbol (cont'd)							
03/11/13	70,000 000	73,670 80	11/01/11	73,510 99	0 00	159 81	Sale
	Security total	152,828 80		152,272 76	0 00	556 04	
JP MORGAN CHASE & CO 3 15% 07/05/16 / CUSIP 46625HJA9 / Symbol							
03/11/13	40,000 000	42,453 20	10/26/11	39,922.28	0 00	2,530 92	Sale
PRIVATE EXPORT FUNDING 2 1/8% 07/15/16 / CUSIP 742651DL3 / Symbol							
04/01/13	225,000 000	236,218 50	11/09/11	234,551 25	0 00	1,667 25	Sale
SANOFI-AVENTIS 2 5/8% 03/29/16 / CUSIP 80105NAD7 / Symbol							
11/04/13	40,000 000	41,778 40	10/26/11	41,676 80	0 00	101 60	Sale
	Totals:	659,832 55		657,062.74	0 00	2,769 81	

Less commissions