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

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

2013

For calendar year 2013, or tax year beginning 4/01, 2013, and ending 3/31, 2014

CHARTER OAK FOUNDATION
4951 JEROME AVENUE
SKOKIE, IL 60077

A Employer identification number
95-2264158

B Telephone number (see the instructions)
847-679-7996

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify)

\$ 1,598,798.

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 9,664,162.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

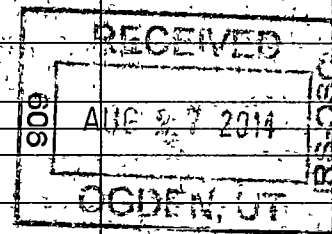
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0)



g14 18

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing	18,753.	44,303.	44,303.
	2	Savings and temporary cash investments	168,077.	32,688.	32,688.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch.) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,196.		
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule) STATEMENT 6	278,643.	204,172.	204,172.
	11	Investments — land, buildings, and equipment: basis ▶			
L I A B I L I T I E S		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) STATEMENT 7	1,134,360.	1,314,747.	1,314,747.
	14	Land, buildings, and equipment: basis ▶ 3,854.			
		Less: accumulated depreciation (attach schedule) SEE STMT 8 ▶ 3,230.	1,193.	624.	624.
	15	Other assets (describe ▶ SEE STATEMENT 9)	3,222.	2,264.	2,264.
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,605,444.	1,598,798.	1,598,798.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 10)		950.	
	23	Total liabilities (add lines 17 through 22)	0.	950.	
N E T A S S E T S O R F U N D B A L A N C E S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	1,605,444.	1,597,848.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,605,444.	1,597,848.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,605,444.	1,598,798.	

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	1,605,444.
2	Enter amount from Part I, line 27a	2	5,674.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,611,118.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	13,270.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,597,848.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,664,162.		9,643,487.	20,675.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			20,675.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7] —	2	20,675.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8] —	3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	93,469.	1,554,563.	0.060126
2011	48,779.	1,627,487.	0.029972
2010	88,351.	1,717,155.	0.051452
2009	87,441.	1,653,237.	0.052891
2008	97,014.	1,773,763.	0.054694

2 Total of line 1, column (d)	2	0.249135
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049827
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,558,480.
5 Multiply line 4 by line 3	5	77,654.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	629.
7 Add lines 5 and 6	7	78,283.
8 Enter qualifying distributions from Part XII, line 4	8	52,116.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	1,257.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,257.
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	1,257.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	539.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	539.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	12.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	730.	
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	11		
Refunded			

Part VIIA Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JOHN LANE</u> Telephone no <u>847-679-7996</u> Located at <u>4951 JEROME AVENUE SKOKIE IL</u> ZIP + 4 <u>60077</u>			
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 <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

Organizations relying on a current notice regarding disaster assistance check here.

☐

5b

N/A

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

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

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

6b

X

If 'Yes' to 6b, file Form 8870.

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		6,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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 - NON-OPERATING, PRIVATE FOUNDATION	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	1,382,783.
b Average of monthly cash balances	1b	199,430.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,582,213.
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	1,582,213.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	23,733.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,558,480.
6 Minimum investment return. Enter 5% of line 5	6	77,924.

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	77,924.
2a Tax on investment income for 2013 from Part VI, line 5	2a	1,257.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,257.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	76,667.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	76,667.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,667.

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	52,116.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the.		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,116.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,116.

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				76,667.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	30,120.			
b From 2009	88,653.			
c From 2010	88,351.			
d From 2011	48,779.			
e From 2012	17,463.			
f Total of lines 3a through e	273,366.			
4 Qualifying distributions for 2013 from Part XII, line 4. \$ 52,116.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				52,116.
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))	24,551.			24,551.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	248,815.			
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 instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	5,569.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	243,246.			
10 Analysis of line 9.				
a Excess from 2009	88,653.			
b Excess from 2010	88,351.			
c Excess from 2011	48,779.			
d Excess from 2012	17,463.			
e Excess from 2013				

BAA

Form 990-PF (2013)

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

N/A

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

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

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 STATEMENT 13				
Total			3 a	41,746.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	1.	
4	Dividends and interest from securities			14	62,141.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	20,675.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	OTHER INCOME/ (LOSS)			14	51.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				82,868.	
13	Total. Add line 12, columns (b), (d), and (e)					82,868.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Avalon Capital Management
 REALIZED GAINS AND LOSSES
 Charter Oak Foundation
 From 04-01-13 Through 03-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
Short Term						
3/7/2013	4/1/2013	600	ISHARES SILVER TRUST ISHARES	16,777.27	16,234.55	(542.72)
3/15/2013	4/2/2013	450	MARKET VECTORS ETF TR GOLD MINER ETF	16,801.87	16,264.27	(537.60)
3/8/2013	4/2/2013	1200	PAN AMERICAN SILVER CP COM	19,395.19	18,573.47	(821.72)
2/20/2013	4/2/2013	550	PROSHARES ULTRAPRO SHORT S&P500 3x	17,047.15	15,018.47	(2,028.68)
2/27/2013	4/3/2013	400	PALO ALTO NETWORKS INC	23,802.11	21,300.41	(2,501.70)
3/14/2013	4/3/2013	150	PALO ALTO NETWORKS INC	8,492.74	7,987.66	(505.08)
11/1/2012	4/3/2013	950	SECTOR SPDR TR SBI INT-FINL	15,237.79	16,988.93	1,751.14
2/27/2013	4/4/2013	630	BRISTOL MYERS SQUIBB	23,442.56	25,700.14	2,257.58
1/29/2013	4/4/2013	280	SECTOR SPDR TR SBI INT-ENERGY	21,747.34	21,539.36	(207.98)
12/11/2012	4/4/2013	250	SECTOR SPDR TR SBI INT-ENERGY	17,981.45	19,231.58	1,250.13
2/27/2013	4/8/2013	16	GOOGLE INC CL A	12,848.61	12,354.38	(494.23)
1/4/2013	4/8/2013	5	GOOGLE INC CL A	3,684.36	3,860.74	176.38
4/2/2013	4/11/2013	420	DIREXION SHS ETF TR DLY SMCAP BEAR3X	16,230.60	15,451.61	(778.99)
3/14/2013	4/12/2013	320	APACHE CORP	24,253.88	24,043.44	(210.44)
12/14/2012	4/12/2013	800	FREEMPORT-MCMORAN COP&G CL A	26,852.63	25,501.16	(1,351.47)
12/6/2012	4/12/2013	100	FREEMPORT-MCMORAN COP&G CL A	3,073.59	3,187.64	114.05
3/21/2013	4/12/2013	900	MARKET VECTORS ETF TR JR GOLD MINERS E	15,367.72	12,633.61	(2,734.11)
1/4/2013	4/12/2013	15	GOOGLE INC CL A	11,053.08	11,838.33	785.25
6/19/2012	4/12/2013	25	GOOGLE INC CL A	14,471.62	19,730.55	5,258.93
4/8/2013	4/15/2013	500	AMERICAN REALTY CAPITAL PROPERTIES INC	7,532.35	8,114.81	582.46
2/27/2013	4/15/2013	220	AMERICAN REALTY CAPITAL PROPERTIES INC	3,084.82	3,570.51	485.69
12/6/2012	4/15/2013	500	FREEMPORT-MCMORAN COP&G CL A	15,367.96	14,823.67	(544.29)
3/28/2013	4/15/2013	72	ISHARES TR NASDAQ BIO INDX	11,520.86	12,135.14	614.28
4/11/2013	4/15/2013	120	STRATASYS INC COM	9,769.02	9,194.52	(574.50)
3/5/2013	4/17/2013	70	INTERNATIONAL BUSINESS MACHINES	14,482.63	14,669.43	186.80
4/2/2013	4/18/2013	70	DIREXION SHS ETF TR DLY SMCAP BEAR3X	2,705.10	2,893.25	188.15
4/2/2013	4/19/2013	350	DIREXION SHS ETF TR DLY SMCAP BEAR3X	13,525.50	14,396.49	870.99
4/17/2013	4/23/2013	1000	DIREXION SHS ETF TR DLY DEV MKT BEAR3X	14,536.55	13,647.74	(888.81)
4/17/2013	4/23/2013	1250	DIREXION DAILY S&P 500 BEAR 3X SHARES	15,717.45	14,830.85	(886.60)
4/2/2013	4/23/2013	350	DIREXION SHS ETF TR DLY SMCAP BEAR3X	13,525.50	13,591.26	65.76
3/27/2013	4/24/2013	480	AT&T CORP	17,629.27	17,592.95	(36.32)
3/4/2013	4/24/2013	425	AT&T CORP	15,367.60	15,577.10	209.50
4/12/2013	4/24/2013	160	DIREXION SHS ETF TR 30YR TREAS ETF	11,714.54	11,873.02	158.48
2/25/2013	4/24/2013	350	VERIZON COMMUNICATIONS COM	16,081.65	18,055.25	1,973.60
2/1/2013	4/24/2013	700	VERIZON COMMUNICATIONS COM	31,203.26	36,110.50	4,907.24
3/28/2013	4/25/2013	68	ISHARES TR NASDAQ BIO INDX	10,880.81	11,653.70	772.89
2/1/2013	4/25/2013	140	ISHARES TR NASDAQ BIO INDX	20,785.47	23,992.90	3,207.43
2/28/2013	4/25/2013	32	ISHARES TR NASDAQ BIO INDX	4,740.78	5,484.09	743.31
2/20/2013	4/25/2013	560	MERCK & CO INC	23,867.41	26,750.89	2,883.48
3/27/2013	4/25/2013	280	REALTY INCOME CORPORATION	12,602.51	13,816.55	1,214.04
11/30/2012	4/25/2013	120	REALTY INCOME CORPORATION	4,789.71	5,921.38	1,131.67
4/12/2013	4/25/2013	40	DIREXION SHS ETF TR 30YR TREAS ETF	2,928.63	2,949.57	20.94
3/19/2013	4/25/2013	100	DIREXION SHS ETF TR 30YR TREAS ETF	6,569.63	7,373.94	804.31
3/15/2013	4/25/2013	70	DIREXION SHS ETF TR 30YR TREAS ETF	4,375.50	5,161.75	786.25
4/2/2013	4/25/2013	410	DIREXION SHS ETF TR DLY SMCAP BEAR3X	15,844.16	15,377.60	(466.56)
2/27/2013	4/26/2013	400	AMERICAN REALTY CAPITAL PROPERTIES INC	5,608.76	6,518.10	909.34
2/28/2013	4/29/2013	88	ISHARES TR NASDAQ BIO INDX	13,037.16	15,274.30	2,237.14
4/19/2013	4/29/2013	280	COCA COLA CO	11,973.38	11,752.22	(221.16)
2/26/2013	4/29/2013	440	COCA COLA CO	16,713.79	18,467.78	1,753.99

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Charter Oak Foundation
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
4/2/2013	4/30/2013	125	FOMENTO ECONOMICO MEXICANO SAB DE CV	14,961.28	14,099.11	(862.17)
1/30/2013	4/30/2013	360	NEWMONT MNG CORP	15,771.48	11,423.47	(4,348.01)
4/9/2013	4/30/2013	590	NEWMONT MNG CORP	23,754.80	18,721.80	(5,033.00)
4/19/2013	4/30/2013	225	SPDR S&P BIOTECH ETF	23,629.08	23,780.83	151.75
4/19/2013	5/1/2013	75	SPDR S&P BIOTECH ETF	7,876.36	7,763.32	(113.04)
4/16/2013	5/1/2013	150	SPDR S&P BIOTECH ETF	15,206.05	15,526.64	320.59
4/2/2013	5/1/2013	660	SELECT SECTOR SPDR TR SBI HEALTHCARE	30,855.04	30,997.46	142.42
1/14/2013	5/1/2013	200	SELECT SECTOR SPDR TR SBI HEALTHCARE	8,382.83	9,393.17	1,010.34
4/23/2013	5/3/2013	650	INTEL CORP	15,098.96	15,616.42	517.46
4/11/2013	5/3/2013	1430	INTEL CORP	31,038.52	34,356.12	3,317.60
4/26/2013	5/3/2013	600	PROSHARES ULTRAPRO SHORT S&P500 3x	15,914.95	14,876.60	(1,038.35)
5/1/2013	5/3/2013	360	DIREXION SHS ETF TR DLY SMCAP BEAR3X	13,750.08	12,452.42	(1,297.66)
2/26/2013	5/6/2013	360	COCA COLA CO	13,674.92	15,128.39	1,453.47
5/1/2013	5/6/2013	480	DIREXION DAILY MID CAP BEAR 3X SHARES	15,843.29	14,744.48	(1,098.81)
11/30/2012	5/6/2013	314	REALTY INCOME CORPORATION	12,533.07	16,178.77	3,645.70
2/8/2013	5/7/2013	225	ISHARES BARCLAYS AGGREGATE BOND FUND	24,804.99	24,923.53	118.54
4/30/2013	5/7/2013	400	PROSHARES TR ULTRASHT DOW30	14,578.51	14,159.45	(419.06)
5/1/2013	5/7/2013	160	DIREXION SHS ETF TR 30YR TREAS ETF	12,422.07	11,254.27	(1,167.80)
4/30/2013	5/8/2013	320	3D SYSTEMS CORPORATION	12,165.27	13,150.97	985.70
4/23/2013	5/8/2013	240	3D SYSTEMS CORPORATION	8,173.35	9,863.23	1,689.88
4/23/2013	5/8/2013	540	MICROSOFT CORP	16,661.25	17,794.50	1,133.25
4/25/2013	5/10/2013	200	BOEING CO	18,311.45	18,830.29	518.84
4/17/2013	5/10/2013	500	POWERSHARES ETF TR II BUILD AMER ETF	15,444.25	15,249.16	(195.09)
5/3/2013	5/10/2013	168	CHEVRONTXACO CORP COM	20,758.24	20,558.63	(199.61)
1/14/2013	5/10/2013	225	CHEVRONTXACO CORP COM	25,216.06	27,533.87	2,317.81
4/23/2013	5/10/2013	210	ISHARES TR HIGH YLD CORP	19,958.74	20,071.01	112.27
5/1/2013	5/10/2013	40	DIREXION SHS ETF TR 30YR TREAS ETF	3,105.52	2,686.12	(419.40)
3/15/2013	5/10/2013	200	DIREXION SHS ETF TR 30YR TREAS ETF	12,501.43	13,430.58	929.15
1/16/2013	5/13/2013	90	SPDR GOLD TRUST	14,656.38	12,480.66	(2,175.72)
3/14/2013	5/13/2013	120	SPDR GOLD TRUST	18,491.23	16,640.89	(1,850.34)
5/23/2012	5/13/2013	100	SPDR GOLD TRUST	14,940.85	13,867.40	(1,073.45)
3/27/2013	5/13/2013	400	ISHARES TR MRTG REIT INDX	6,212.87	5,989.12	(223.75)
1/8/2013	5/13/2013	400	ISHARES TR MRTG REIT INDX	5,786.71	5,989.13	202.42
12/31/2012	5/13/2013	200	ISHARES TR MRTG REIT INDX	2,723.21	2,994.56	271.35
4/29/2013	5/14/2013	1000	CIMATRON LTD	8,623.85	7,462.68	(1,161.17)
2/28/2013	5/14/2013	1050	INVESCO MORTGAGE CAPTL COM	22,055.49	21,000.03	(1,055.46)
4/11/2013	5/14/2013	90	STRATASYS INC COM	7,326.76	8,431.34	1,104.58
12/14/2012	5/15/2013	9	APPLE COMPUTER INC	4,609.82	3,873.27	(736.55)
2/6/2013	5/15/2013	14	APPLE COMPUTER INC	6,490.01	6,025.10	(464.91)
4/30/2013	5/15/2013	19	APPLE COMPUTER INC	8,430.37	8,176.91	(253.46)
4/29/2013	5/15/2013	300	ISHARES INC MSCI PAC J IDX	15,387.31	15,086.80	(300.51)
4/25/2013	5/15/2013	600	ISHARES INC MSCI PAC J IDX	30,511.51	30,173.60	(337.91)
5/10/2013	5/15/2013	700	GOLDCORP INC NEW COM	20,640.47	19,393.22	(1,247.25)
4/25/2013	5/15/2013	800	MARKET VECTORS MORTGAGE REIT INCOME ETF	23,160.95	22,237.99	(922.96)
12/31/2012	5/15/2013	1050	ISHARES TR MRTG REIT INDX	14,296.87	15,562.62	1,265.75
4/16/2013	5/15/2013	270	UNITED HEALTHCARE CORP COM	16,895.18	16,524.33	(370.85)
5/6/2013	5/15/2013	250	UNITED HEALTHCARE CORP COM	15,131.98	15,300.31	168.33
5/7/2013	5/16/2013	450	CLAYMORE ETF TR BNY BRI&C PTF	15,911.19	15,728.05	(183.14)
5/2/2013	5/16/2013	220	FACEBOOK	6,275.48	5,728.98	(546.50)
5/2/2013	5/16/2013	240	POWERSHARES QQQ TRUST UNIT SER 1	17,101.51	17,710.09	608.58
5/2/2013	5/16/2013	450	SEMICONDUCTOR HLDRS TR DEP RCPT	16,766.28	17,405.03	638.75

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
4/24/2013	5/16/2013	1050	DIREXION SHS ETF TR CHINA BULL 3X	16,388.85	19,219.38	2,830.53
4/24/2013	5/16/2013	750	YOUKU INC ADR F SPONSORED ADR 1 ADR REPS 1	13,934.58	16,117.72	2,183.14
5/3/2013	5/17/2013	200	WEBS INDEX FD INC MEXICO WEBS	14,710.35	14,239.09	(471.26)
4/25/2013	5/17/2013	225	ISHARES TR FTSE XNHUA IDX	8,363.92	8,502.84	138.92
5/2/2013	5/20/2013	380	FACEBOOK	10,839.47	9,797.16	(1,042.31)
7/27/2012	5/20/2013	200	FACEBOOK	4,616.56	5,156.40	539.84
9/28/2012	5/20/2013	100	FACEBOOK	2,179.95	2,578.20	398.25
8/16/2012	5/20/2013	250	FACEBOOK	4,981.45	6,445.50	1,464.05
5/14/2013	5/20/2013	375	Profunds Ultrashort S&P500	14,756.58	14,368.27	(388.31)
4/19/2013	5/22/2013	1000	BRANDYWINE REALTY TRUST	14,786.15	15,371.88	585.73
5/17/2013	5/22/2013	84	MIDCAP SPDR TR UNIT SER 1	18,476.77	18,191.23	(285.54)
5/8/2013	5/22/2013	275	MARKET VECTORS ETF TR AGRIBUS ETF	15,210.04	14,995.86	(214.18)
4/30/2013	5/22/2013	600	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	15,468.00	15,484.23	16.23
4/11/2013	5/22/2013	110	STRATASYS INC COM	8,954.93	9,212.49	257.56
3/22/2013	5/22/2013	205	STRATASYS INC COM	15,508.98	17,168.74	1,659.76
5/3/2013	5/23/2013	240	ISHARES TR MSCI EAFE IDX	15,013.51	14,670.38	(343.13)
4/29/2013	5/23/2013	270	ISHARES TR MSCI EAFE IDX	16,657.07	16,504.18	(152.89)
4/11/2013	5/23/2013	300	ISHARES TR MSCI EAFE IDX	18,224.95	18,337.97	113.02
4/24/2013	5/23/2013	30	ISHARES TR MSCI EAFE IDX	1,821.12	1,833.80	12.68
5/3/2013	5/23/2013	540	FREEPORT-MCMORAN COP&G CL A	16,977.59	16,690.42	(287.17)
4/25/2013	5/23/2013	415	ISHARES TR FTSE XNHUA IDX	15,426.79	15,118.20	(308.59)
5/15/2013	5/23/2013	375	SPIDER UTILITIES	15,166.38	14,578.45	(587.93)
5/13/2013	5/28/2013	330	WISDOMTREE JAPAN HEDGED EQUITY FUND	16,619.47	16,205.58	(413.89)
4/24/2013	5/28/2013	170	ISHARES TR MSCI EAFE IDX	10,319.71	10,477.44	157.73
4/16/2013	5/28/2013	250	ISHARES TR MSCI EAFE IDX	14,931.20	15,408.01	476.81
2/1/2013	5/28/2013	80	ISHARES TR MSCI EAFE IDX	4,763.40	4,930.56	167.16
11/21/2012	5/28/2013	1000	MILLENNIAL MEDIA INC	13,680.45	7,342.72	(6,337.73)
5/22/2013	5/28/2013	425	DIREXION SHS ETF TR DLY SMCAP BEAR3X	13,668.45	12,659.95	(1,008.50)
5/15/2013	5/28/2013	450	Profunds Ultrashort S&P500	17,513.95	17,105.96	(407.99)
5/16/2013	5/28/2013	420	Profunds Ultrashort S&P500	16,369.46	15,965.56	(403.90)
5/13/2013	5/29/2013	390	ABBVIE INC.	17,412.74	17,499.41	86.67
2/27/2013	5/29/2013	440	TOTAL FINA ELF S A SPONSORED ADR	22,004.46	22,519.45	514.99
2/1/2013	5/29/2013	500	ISHARES TR MSCI EAFE IDX	29,771.24	30,484.17	712.93
2/27/2013	5/29/2013	980	AMERICAN REALTY CAPITAL PROPERTIES INC	13,741.46	15,926.16	2,184.70
5/13/2013	5/29/2013	420	BRISTOL MYERS SQUIBB	17,109.08	19,504.37	2,395.29
5/16/2013	5/30/2013	1870	ALERIAN MLP	33,340.95	32,552.23	(788.72)
5/28/2013	5/30/2013	150	ISHARES TR RUSSELL 2000	14,987.56	14,766.15	(221.41)
5/17/2013	5/30/2013	90	ISHARES TR RUSSELL 2000	8,898.18	8,859.69	(38.49)
7/13/2012	5/30/2013	300	POWERSHARES KBW HIGH DIV YIELD FINANC	7,200.15	7,704.78	504.62
7/30/2012	5/30/2013	700	POWERSHARES KBW HIGH DIV YIELD FINANC	16,687.85	17,977.82	1,289.97
5/24/2013	5/31/2013	240	DIREXION SHS ETF TR 30YR TREAS ETF	15,534.98	14,405.58	(1,129.40)
2/7/2013	5/31/2013	450	PIMCO TOTAL RETURN EXCHANGE TRADED FUND	49,200.75	48,552.37	(648.38)
5/16/2013	5/31/2013	1100	POWERSHARES ETF TR II BUILD AMER ETF	33,511.43	32,914.69	(596.74)
5/20/2013	5/31/2013	210	SECTOR SPDR TR SBI INT-ENERGY	17,417.01	17,038.93	(378.08)
5/7/2013	5/31/2013	208	ISHARES TR TRANSP AVE IDX	23,686.94	23,563.45	(123.49)
2/1/2013	5/31/2013	70	ISHARES TR MSCI EAFE IDX	4,167.97	4,235.84	67.87
2/20/2013	5/31/2013	191	ISHARES TR MSCI EAFE IDX	11,303.99	11,557.78	253.79
4/9/2013	5/31/2013	250	ISHARES TR MSCI EAFE IDX	14,838.83	15,127.98	289.15
4/25/2013	5/31/2013	600	ETRACS FISHER GARTMAN RISK ON	16,400.95	16,718.16	317.21
3/22/2013	5/31/2013	195	STRATASYS INC COM	14,752.45	16,586.24	1,833.79
5/10/2013	6/5/2013	250	FIRST TR EXCH TRD FD NY ARCA BIOTECH	14,701.58	13,874.89	(826.69)

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
5/22/2013	6/5/2013	350	SECTOR SPDR TR SBI INT-INDS	15,611.95	15,061.43	(550.52)
5/14/2013	6/5/2013	350	SECTOR SPDR TR SBI INT-INDS	15,167.42	15,061.44	(105.98)
2/20/2013	6/5/2013	259	ISHARES TR MSCI EAFE IDX	15,328.45	15,393.74	65.29
5/20/2013	6/11/2013	1050	MORGAN STANLEY CH ASH COM	25,916.97	22,601.05	(3,315.92)
8/30/2012	6/11/2013	2900	DUFF&PHELPS UTILS INCM COM	30,882.93	28,974.02	(1,908.91)
4/26/2013	6/11/2013	600	ARROW DOW JONES GLOBAL YIELD	16,610.83	15,519.20	(1,091.63)
4/30/2013	6/14/2013	23	APPLE COMPUTER INC	10,205.19	9,869.65	(335.54)
5/16/2013	6/14/2013	750	SECTOR SPDR TR SBI INT-FINL	14,851.45	14,733.41	(118.04)
4/25/2013	6/14/2013	680	SECTOR SPDR TR SBI INT-FINL	12,731.75	13,358.29	626.54
4/23/2013	6/14/2013	1050	SECTOR SPDR TR SBI INT-FINL	19,328.95	20,626.78	1,297.83
5/13/2013	6/17/2013	225	BIOTECH HOLDERS TR	16,545.57	15,474.04	(1,071.53)
5/13/2013	6/17/2013	85	ISHARES TR NASDAQ BIO INDX	15,582.53	15,022.29	(560.24)
5/30/2013	6/17/2013	450	SECTOR SPDR TR SBI INT-TECH	14,435.95	14,285.34	(150.61)
5/23/2013	6/17/2013	540	SECTOR SPDR TR SBI INT-TECH	17,158.86	17,142.41	(16.45)
5/8/2013	6/19/2013	200	BHP BILLITON LTD	14,112.75	12,233.30	(1,879.45)
5/31/2013	6/19/2013	500	MARKET VECTORS ETF TR GOLD MINER ETF	14,849.80	13,403.72	(1,446.08)
5/28/2013	6/19/2013	750	MARKET VECTORS VIETNAM	16,052.20	14,830.26	(1,221.94)
5/22/2013	6/19/2013	1100	ISHARES INC MSCI TAIWAN	15,639.73	14,627.51	(1,012.22)
5/20/2013	6/19/2013	750	MARKET VECTORS VIETNAM	15,664.90	14,830.27	(834.63)
5/28/2013	6/19/2013	360	SELECT SECTOR SPDR TR SBI HEALTHCARE	17,998.15	17,394.04	(604.11)
6/10/2013	6/19/2013	440	POWERSHARES QQQ TRUST UNIT SER 1	32,370.51	32,009.73	(360.78)
5/15/2013	6/19/2013	300	SELECT SECTOR SPDR TR SBI HEALTHCARE	14,765.65	14,495.04	(270.61)
6/14/2013	6/19/2013	75	MIDCAP SPDR TR UNIT SER 1	16,088.35	16,058.40	(29.95)
5/30/2013	6/20/2013	350	FRANCO NEVADA CORP	14,981.25	11,844.05	(3,137.20)
3/14/2013	6/20/2013	1500	FIRST TR ISE REVERE NA COM	26,120.50	24,418.14	(1,702.36)
6/17/2013	6/20/2013	700	GUGGENHEIM CHINA SMALL CAP	16,304.61	15,622.26	(682.35)
6/10/2013	6/20/2013	400	SCHWAB STRATEGIC TR US SML CAP ETF	17,893.20	17,308.38	(584.82)
5/23/2013	6/20/2013	315	SPDR SERIES TRUST S&P RETAIL ETF	24,651.34	24,069.88	(581.46)
6/18/2013	6/20/2013	325	SCHWAB STRATEGIC TR US SML CAP ETF	14,630.98	14,063.05	(567.93)
6/13/2013	6/20/2013	225	ISHARES TR DJ US REAL EST	15,023.79	14,547.09	(476.70)
4/22/2013	6/20/2013	350	POWERSHARES S&P 500 LOW VOLATILITY PORTFOL	11,098.50	10,641.67	(456.83)
5/20/2013	6/20/2013	296	SPDR SERIES TRUST S&P RETAIL ETF	23,060.87	22,618.05	(442.82)
5/15/2013	6/20/2013	600	FIRST TR ISE REVERE NA COM	10,111.93	9,767.25	(344.68)
5/7/2013	6/20/2013	185	STANLEY WKS	14,625.30	14,383.67	(241.63)
5/3/2013	6/20/2013	530	SELECT SECTOR SPDR TR SBI CONS DISCR	29,509.97	29,489.00	(20.97)
5/29/2013	6/20/2013	625	TD AMERITRADE HOLDING CORPORATION	14,904.64	14,885.29	(19.35)
4/23/2013	6/20/2013	330	SELECT SECTOR SPDR TR SBI CONS DISCR	17,842.15	18,361.08	518.93
5/20/2013	6/20/2013	275	PROTO LABS INC	15,567.85	17,163.35	1,595.50
4/23/2013	6/20/2013	420	3D SYSTEMS CORPORATION	14,303.37	18,508.36	4,204.99
5/7/2013	6/21/2013	825	NATURAL RESOURCE ISHARES,G.S.	33,089.14	31,465.11	(1,624.03)
5/20/2013	6/21/2013	350	NATURAL RESOURCE ISHARES,G.S.	14,357.76	13,348.83	(1,008.93)
4/23/2013	6/21/2013	330	3D SYSTEMS CORPORATION	11,238.36	13,946.05	2,707.69
5/9/2013	6/24/2013	700	BARRICK GOLD CORP COMMON	15,096.12	11,357.80	(3,738.32)
6/18/2013	6/24/2013	300	ISHARES TR DJ OIL EQUIP	17,753.35	16,517.57	(1,235.78)
5/29/2013	6/24/2013	250	ISHARES TR DJ OIL EQUIP	14,813.15	13,764.64	(1,048.51)
5/30/2013	6/27/2013	200	ETFs PRECIOUS METALS B PHYS PM BSKT	15,394.62	12,907.62	(2,487.00)
5/30/2013	7/2/2013	900	BARRICK GOLD CORP COMMON	19,191.64	12,960.90	(6,230.74)
6/17/2013	7/2/2013	360	VANGUARD FTSE ALL WORLD EX US	16,838.95	15,942.33	(896.62)
6/13/2013	7/2/2013	325	VANGUARD FTSE ALL WORLD EX US	15,014.20	14,392.39	(621.81)
6/19/2013	7/9/2013	300	DIREXION SHS ETF TR 30YR TREAS ETF	17,687.17	14,886.86	(2,800.31)
6/13/2013	7/9/2013	250	DIREXION SHS ETF TR 30YR TREAS ETF	14,811.50	12,405.71	(2,405.79)

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
6/27/2013	7/9/2013	150	ISHARES TR 20+ YR TRS BD	16,376.80	16,066.01	(310.79)
6/25/2013	7/9/2013	135	ISHARES TR 20+ YR TRS BD	14,656.45	14,459.41	(197.04)
6/19/2013	7/11/2013	150	ISHARES TR 7-10 YR TRS BD	15,737.80	15,237.38	(500.42)
5/24/2013	7/12/2013	150	ISHARES BARCLAYS AGGREGATE BOND FUND	16,493.80	16,035.28	(458.52)
7/3/2013	7/16/2013	110	DIAMONDS TR UNIT SER 1	16,488.93	16,953.96	465.03
7/11/2013	7/17/2013	375	SCHWAB STRATEGIC TR US LRG CAP ETF	14,953.61	15,018.34	64.73
7/9/2013	7/17/2013	70	MIDCAP SPDR TR UNIT SER 1	15,304.52	15,561.96	257.44
6/28/2013	7/17/2013	70	MIDCAP SPDR TR UNIT SER 1	14,825.89	15,561.97	736.08
6/26/2013	7/17/2013	450	SCHWAB STRATEGIC TR US LRG CAP ETF	17,194.50	18,022.00	827.50
6/24/2013	7/17/2013	375	SCHWAB STRATEGIC TR US LRG CAP ETF	14,021.96	15,018.34	996.38
6/13/2013	7/19/2013	400	SPIDER UTILITIES	14,957.83	15,735.58	777.75
6/10/2013	7/22/2013	140	PIMCO 0 TO 5 YEAR HIGH YIELD CORP BOND	14,557.53	14,732.34	174.81
6/13/2013	7/22/2013	160	PIMCO 0 TO 5 YEAR HIGH YIELD CORP BOND	16,528.30	16,836.97	308.67
7/9/2013	7/22/2013	300	SCHWAB STRATEGIC TR US SML CAP ETF	13,745.01	14,210.21	465.20
6/27/2013	7/22/2013	102	ESSEX PPTY TR INC COM	16,322.67	17,237.20	914.53
6/13/2013	7/23/2013	159	PIMCO 0 TO 5 YEAR HIGH YIELD CORP BOND	16,424.99	16,733.32	308.33
6/13/2013	7/24/2013	125	ISHARES TR GS CORP BD FD	14,510.08	14,338.05	(172.03)
7/15/2013	7/24/2013	140	ISHARES TR RUSSELL 2000	14,476.41	14,502.96	26.55
7/9/2013	7/24/2013	100	SCHWAB STRATEGIC TR US SML CAP ETF	4,581.67	4,719.69	138.02
6/27/2013	7/24/2013	125	ISHARES TR GS CORP BD FD	14,193.71	14,338.05	144.34
5/17/2013	7/24/2013	46	ISHARES TR RUSSELL 2000	4,547.96	4,765.26	217.30
7/11/2013	7/24/2013	520	SCHWAB STRATEGIC TR INTL EQTY ETF	14,877.20	15,173.55	296.35
6/25/2013	7/24/2013	125	ISHARES TR GS CORP BD FD	14,000.94	14,338.06	337.12
7/1/2013	7/24/2013	150	ISHARES TR RUSSELL 2000	14,836.30	15,538.88	702.58
7/8/2013	7/24/2013	680	SCHWAB STRATEGIC TR US SML CAP ETF	30,974.48	32,093.88	1,119.40
7/2/2013	7/26/2013	310	WISDOMTREE JAPAN HEDGED EQUITY FUND	14,755.09	14,185.60	(569.49)
7/22/2013	7/26/2013	645	SILVER WHEATON CORP COM	14,881.30	14,772.77	(108.53)
7/18/2013	7/26/2013	200	VANGUARD TOTAL WORLD STOCK	10,880.15	10,804.06	(76.09)
6/28/2013	7/26/2013	165	WISDOMTREE JAPAN HEDGED EQUITY FUND	7,578.31	7,550.40	(27.91)
7/11/2013	7/26/2013	75	VANGUARD TOTAL WORLD STOCK	4,025.19	4,051.52	26.33
6/18/2013	7/26/2013	275	VANGUARD TOTAL WORLD STOCK	14,796.53	14,855.58	59.05
6/11/2013	7/26/2013	225	WISDOMTREE JAPAN HEDGED EQUITY FUND	9,951.12	10,296.00	344.88
6/17/2013	7/26/2013	240	ROYAL DUTCH SHELL PLC SPONS ADR A	15,928.25	16,363.35	435.10
6/14/2013	7/29/2013	330	TOTAL FINA ELF S A SPONSORED ADR	16,488.49	17,427.98	939.49
5/17/2013	7/30/2013	250	SPD S&P OIL AND GAS EXPLORATION	15,161.18	15,341.03	179.85
6/27/2013	7/30/2013	225	ISHARES TR DJ US REAL EST	14,962.14	15,159.12	196.98
7/29/2013	8/7/2013	290	3D SYSTEMS CORPORATION	14,708.27	12,975.22	(1,733.05)
7/11/2013	8/7/2013	365	VANGUARD TOTAL WORLD STOCK	19,589.23	19,810.51	221.28
6/11/2013	8/7/2013	295	WISDOMTREE JAPAN HEDGED EQUITY FUND	13,047.03	13,528.36	481.33
7/8/2013	8/7/2013	328	SCHWAB STRATEGIC TR US SML CAP ETF	14,940.63	15,423.18	482.55
7/5/2013	8/7/2013	325	SCHWAB STRATEGIC TR US SML CAP ETF	14,632.02	15,282.11	650.09
7/1/2013	8/7/2013	330	SCHWAB STRATEGIC TR US SML CAP ETF	14,792.78	15,517.22	724.44
6/26/2013	8/7/2013	275	VANGUARD TOTAL WORLD STOCK	14,096.05	14,925.73	829.68
5/28/2013	8/9/2013	180	EXXON MOBIL	16,732.35	16,295.93	(436.42)
5/17/2013	8/9/2013	44	ISHARES TR RUSSELL 2000	4,350.22	4,555.84	205.62
7/29/2013	8/9/2013	35	APPLE COMPUTER INC	15,731.49	15,946.84	215.35
5/16/2013	8/9/2013	150	ISHARES TR RUSSELL 2000	14,777.82	15,531.27	753.45
6/24/2013	8/9/2013	90	ISHARES TR RUSSELL 2000	8,480.56	9,318.76	838.20
6/21/2013	8/9/2013	150	ISHARES TR RUSSELL 2000	14,332.30	15,531.26	1,198.96
6/18/2013	8/13/2013	540	MARKET VECTORS ETF TR HG YLD MUN ETF	17,162.32	15,860.01	(1,302.31)
6/14/2013	8/13/2013	325	REALTY INCOME CORPORATION	14,698.56	13,640.32	(1,058.24)

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8/9/2013	8/13/2013	720	PROSHARES TR ULTRASHT DOW30	23,789.04	23,338.00	(451.04)
6/27/2013	8/13/2013	350	REALTY INCOME CORPORATION	14,899.35	14,689.58	(209.77)
8/12/2013	8/13/2013	180	PROSHARES TR ULTRASHT DOW30	5,925.84	5,834.50	(91.34)
6/25/2013	8/13/2013	500	MARKET VECTORS ETF TR HG YLD MUN ETF	14,754.50	14,685.19	(69.31)
8/12/2013	8/15/2013	615	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	14,871.44	14,694.61	(176.83)
5/31/2013	8/15/2013	270	RYDEX ETF TRUST GUG S&P500 EQ WT	17,099.83	17,305.43	205.60
6/25/2013	8/15/2013	400	SPIDER UTILITIES	14,808.55	15,186.79	378.24
7/5/2013	8/15/2013	43	STRATASYS INC COM	3,864.67	4,245.85	381.18
6/6/2013	8/15/2013	250	RYDEX ETF TRUST GUG S&P500 EQ WT	15,381.83	16,023.55	641.72
6/10/2013	8/15/2013	495	RYDEX ETF TRUST GUG S&P500 EQ WT	31,043.83	31,726.62	682.79
6/25/2013	8/15/2013	250	RYDEX ETF TRUST GUG S&P500 EQ WT	15,087.60	16,023.54	935.94
7/29/2013	8/15/2013	160	STRATASYS INC COM	14,862.33	15,798.51	936.18
6/21/2013	8/15/2013	250	RYDEX ETF TRUST GUG S&P500 EQ WT	15,000.93	16,023.55	1,022.62
8/8/2013	8/16/2013	268	DIREXION SHS ETF TR 30YR TREAS ETF	13,422.28	11,742.89	(1,679.39)
8/9/2013	8/16/2013	450	SCHWAB STRATEGIC TR US REIT ETF	14,444.33	13,462.29	(982.04)
7/23/2013	8/16/2013	450	ISHARES TR S&P LTN AM 40	16,856.46	16,229.02	(627.44)
8/12/2013	8/16/2013	395	ISHARES TR S&P LTN AM 40	14,869.21	14,245.47	(623.74)
8/12/2013	8/19/2013	305	NUCOR CORP	15,023.15	14,070.71	(952.44)
6/27/2013	8/19/2013	500	ANNALY MTG MGMT INC COM	6,362.63	5,445.96	(916.67)
8/13/2013	8/19/2013	225	ISHARES PHLX SOX SEMICND	14,643.87	14,138.01	(505.86)
8/8/2013	8/19/2013	300	FREEMPORT-MCMORAN COP&G CL A	9,262.09	9,310.78	48.68
6/17/2013	8/19/2013	31	STRATASYS INC COM	2,683.23	3,256.44	573.21
7/5/2013	8/19/2013	89	STRATASYS INC COM	7,998.96	9,349.14	1,350.18
8/8/2013	8/21/2013	325	ISHARES INC MSCI PAC J IDX	14,753.42	14,414.63	(338.79)
8/15/2013	8/22/2013	900	PROSHARES TR ULTSHR RU20000	14,408.95	14,240.32	(168.63)
8/15/2013	8/22/2013	500	MARKET VECTORS ETF TR GOLD MINER ETF	14,815.60	14,765.09	(50.51)
8/12/2013	8/22/2013	330	MARKET VECTORS ETF TR JR GOLD MINERS E	14,929.80	16,049.07	1,119.27
8/21/2013	8/23/2013	195	DIREXION SHS ETF TR DLY DEV MKT BEAR3X	9,372.02	8,955.35	(416.67)
8/13/2013	8/23/2013	150	SPDR S&P 600 SMALL CAP VALUE	14,484.72	14,232.23	(252.49)
8/13/2013	8/23/2013	190	POWERSHARES QQQ TRUST UNIT SER 1	14,634.81	14,534.13	(100.68)
8/8/2013	8/23/2013	195	POWERSHARES QQQ TRUST UNIT SER 1	15,007.96	14,916.61	(91.35)
8/21/2013	8/26/2013	130	DIREXION SHS ETF TR DLY DEV MKT BEAR3X	6,248.01	5,974.38	(273.63)
8/13/2013	8/27/2013	450	SCHWAB STRATEGIC TR US MID-CAP ETF	15,425.55	14,909.41	(516.14)
8/8/2013	8/27/2013	500	SCHWAB STRATEGIC TR INTL SCEQT ETF	14,849.70	14,510.65	(339.05)
8/8/2013	8/27/2013	345	ISHARES S&P EUROPE 350	14,688.70	14,498.77	(189.93)
7/30/2013	8/27/2013	195	POWERSHARES QQQ TRUST UNIT SER 1	14,811.21	14,744.67	(66.54)
8/7/2013	8/27/2013	315	WISDOMTREE EUROPE SMALLCAP DI	14,822.05	14,872.40	50.35
8/15/2013	8/28/2013	325	DIREXION SHS ETF TR DLY DEV MKT BEAR3X	14,986.38	15,856.82	870.44
8/15/2013	8/29/2013	200	GOLDCORP INC NEW COM	6,158.24	5,775.41	(382.83)
8/28/2013	9/3/2013	145	ISHARES TR RUSSELL 2000	14,682.65	14,531.55	(151.10)
7/22/2013	9/3/2013	1400	YAMANA GOLD INC COM	15,855.41	15,991.23	135.82
8/9/2013	9/5/2013	625	SILVER WHEATON CORP COM	14,603.51	16,288.71	1,685.20
8/22/2013	9/6/2013	480	SCHWAB U.S. AGGREGATE BOND	24,061.92	23,972.03	(89.89)
6/21/2013	9/6/2013	1150	GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CO	30,354.48	30,359.47	4.99
6/25/2013	9/9/2013	900	ISHARES TR MRTG REIT INDX	11,532.63	10,891.66	(640.97)
8/26/2013	9/9/2013	275	3D SYSTEMS CORPORATION	14,550.13	14,293.60	(256.53)
8/12/2013	9/9/2013	125	3D SYSTEMS CORPORATION	6,144.38	6,497.09	352.71
6/17/2013	9/9/2013	179	STRATASYS INC COM	15,493.47	18,326.92	2,833.45
8/16/2013	9/10/2013	230	ROYAL DUTCH SHELL PLC SPONS ADR A	14,745.83	14,888.12	142.29
8/13/2013	9/11/2013	450	UNIVERSAL DISPLAY CORP	16,714.53	15,891.43	(823.10)
7/17/2013	9/11/2013	224	PIMCO TOTAL RETURN EXCHANGE TRADED FUND	23,759.13	23,274.41	(484.72)

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6/21/2013	9/11/2013	1	PIMCO TOTAL RETURN EXCHANGE TRADED FUND	105.78	103.90	(1.88)
7/22/2013	9/12/2013	115	SPDR GOLD TRUST	14,878.34	14,781.44	(96.90)
8/12/2013	9/12/2013	400	SPDR SERIES TRUST S&P METALS MNG	14,995.15	14,999.47	4.32
8/12/2013	9/12/2013	175	3D SYSTEMS CORPORATION	8,602.13	8,774.24	172.11
7/16/2013	9/12/2013	115	SPDR GOLD TRUST	14,353.56	14,781.44	427.88
8/21/2013	9/12/2013	325	3D SYSTEMS CORPORATION	15,679.96	16,295.02	615.06
8/23/2013	9/16/2013	135	ISHARES TR 20+ YR TRS BD	14,098.77	13,896.09	(202.68)
8/20/2013	9/16/2013	15	SCHWAB STRATEGIC TR US LRG CAP ETF	593.30	611.39	18.09
8/6/2013	9/16/2013	375	SCHWAB STRATEGIC TR US LRG CAP ETF	15,168.71	15,284.85	116.14
8/15/2013	9/17/2013	355	BP AMOCO ADR	14,651.56	14,890.18	238.62
8/7/2013	9/19/2013	225	DIREXION SHS ETF TR 30YR TREAS ETF	11,028.36	10,253.99	(774.37)
6/10/2013	9/19/2013	3024.155	PIMCO FDS PAC INVT MGM LOW DURATON D	31,300.00	31,118.55	(181.45)
8/8/2013	9/19/2013	27	DIREXION SHS ETF TR 30YR TREAS ETF	1,352.25	1,230.48	(121.77)
7/30/2013	9/20/2013	875	INVESCO MORTGAGE CAPTL COM	14,763.99	14,169.76	(594.23)
9/16/2013	9/20/2013	500	SCHWAB STRATEGIC TR INTL EQTY ETF	15,130.00	15,333.58	203.58
7/8/2013	9/20/2013	120	CHEVRONTXACO CORP COM	14,666.37	14,992.27	325.90
8/20/2013	9/20/2013	280	PIMCO 0 TO 5 YEAR HIGH YIELD CORPORATE BON	29,112.21	29,509.34	397.13
8/22/2013	9/20/2013	125	CHEVRONTXACO CORP COM	14,845.56	15,616.95	771.39
8/23/2013	9/20/2013	1200	INVESCO MORTGAGE CAPTL COM	18,404.23	19,432.81	1,028.58
9/20/2013	10/7/2013	265	PROSHARES ULTRASHORT OIL AND GAS	14,844.68	15,183.89	339.21
9/19/2013	10/7/2013	265	PROSHARES ULTRASHORT OIL AND GAS	14,713.40	15,183.90	470.50
9/11/2013	10/8/2013	300	VANGUARD MSCI EUROPE	16,165.93	16,159.54	(6.39)
9/9/2013	10/8/2013	500	SCHWAB STRATEGIC TR INTL SCEQT ETF	15,035.70	15,142.99	107.29
9/18/2013	10/10/2013	100	DIREXION SHS ETF TR DLY DEV MKT BEAR3X	4,170.18	3,977.98	(192.20)
10/3/2013	10/11/2013	640	Profunds Ultrashort S&P500	23,382.01	22,755.58	(626.43)
9/17/2013	10/14/2013	400	Profunds Ultrashort S&P500	14,280.42	14,341.12	60.70
8/26/2013	10/15/2013	225	SPD S&P OIL AND GAS EXPLORATION	14,172.03	15,589.58	1,417.55
9/17/2013	10/16/2013	25	Profunds Ultrashort S&P500	892.53	869.52	(23.01)
9/18/2013	10/16/2013	425	Profunds Ultrashort S&P500	14,794.70	14,781.76	(12.94)
7/5/2013	10/18/2013	1600	MFA FINANCIAL INC COM	12,780.62	11,929.08	(851.54)
9/19/2013	10/18/2013	360	WISDOMTREE JAPAN HEDGED EQUITY FUND	17,605.03	17,335.95	(269.08)
9/4/2013	10/18/2013	425	AT&T CORP	14,296.05	14,802.08	506.03
8/16/2013	10/22/2013	650	ENI SPA Sponsor ADR	30,125.01	32,068.06	1,943.05
8/16/2013	10/22/2013	432	TOTAL FINA ELF S A SPONSORED ADR	23,865.59	26,239.21	2,373.62
9/18/2013	10/23/2013	310	WISDOMTREE JAPAN HEDGED EQUITY FUND	14,845.43	14,569.14	(276.29)
9/17/2013	10/23/2013	310	WISDOMTREE JAPAN HEDGED EQUITY FUND	14,758.13	14,569.15	(188.98)
10/18/2013	10/23/2013	200	ISHARES INC MSCI PAC J IDX	10,027.53	9,951.24	(76.29)
10/16/2013	10/23/2013	150	SPDR SERIES TRUST BRCLYS YLD ETF	6,041.79	6,082.40	40.61
6/18/2013	10/23/2013	375	SPDR SERIES TRUST BRCLYS YLD ETF	15,145.64	15,205.98	60.34
6/27/2013	10/23/2013	210	SPDR SERIES TRUST BRCLYS YLD ETF	8,341.54	8,515.35	173.81
10/11/2013	10/23/2013	270	ISHARES TR DJ OIL EQUIP	17,375.57	17,696.49	320.92
9/18/2013	10/23/2013	304	ISHARES TR S&P LTN AM 40	11,763.38	12,199.89	436.51
10/10/2013	10/23/2013	525	ISHARES TR S&P LTN AM 40	20,493.82	21,068.88	575.06
8/26/2013	10/23/2013	270	ISHARES TR DJ OIL EQUIP	16,493.04	17,696.50	1,203.46
7/18/2013	10/28/2013	155	ISHARES TR HIGH YLD CORP	14,550.80	14,510.17	(40.63)
10/11/2013	10/28/2013	240	ISHARES TR HIGH YLD CORP	22,124.64	22,467.35	342.71
9/9/2013	10/28/2013	150	ISHARES TR HIGH YLD CORP	13,639.15	14,042.10	402.95
7/3/2013	10/28/2013	160	ISHARES TR HIGH YLD CORP	14,525.59	14,978.23	452.64
8/12/2013	10/28/2013	625	GUGGENHEIM CHINA SMALL CAP	14,931.13	16,037.35	1,106.22
7/18/2013	10/30/2013	150	ISHARES TR JPMORGAN USD	16,797.91	16,698.53	(99.38)
10/17/2013	10/30/2013	200	SCHWAB STRATEGIC TR US REIT ETF	6,513.62	6,486.57	(27.05)

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9/4/2013	10/30/2013	20	SCHWAB STRATEGIC TR US REIT ETF	600.81	648.66	47.85
10/11/2013	10/30/2013	350	STREETTRACKS INDEX INTL REAL ESTATE	14,973.10	15,197.21	224.11
10/22/2013	10/30/2013	160	FREEMPORT-MCMORAN COP&G CL A	5,789.43	6,025.17	235.74
8/8/2013	10/30/2013	110	FREEMPORT-MCMORAN COP&G CL A	3,396.10	4,142.31	746.21
9/5/2013	10/30/2013	350	NATURAL RESOURCE ISHARES,G.S	14,467.14	15,280.22	813.08
8/23/2013	10/30/2013	500	SCHWAB STRATEGIC TR US REIT ETF	15,259.25	16,216.41	957.16
9/11/2013	10/30/2013	450	FREEMPORT-MCMORAN COP&G CL A	14,780.25	16,945.79	2,165.54
10/28/2013	10/31/2013	1200	GOLDCORP INC NEW COM	32,631.31	30,668.14	(1,963.17)
8/15/2013	10/31/2013	300	GOLDCORP INC NEW COM	9,237.36	7,667.04	(1,570.32)
7/16/2013	10/31/2013	200	GOLDCORP INC NEW COM	5,381.73	5,111.36	(270.37)
10/18/2013	10/31/2013	500	SCHWAB STRATEGIC TR INTL EQTY ETF	15,730.00	15,680.33	(49.67)
7/16/2013	10/31/2013	5	SPDR GOLD TRUST	624.07	638.85	14.78
7/3/2013	10/31/2013	5	SPDR GOLD TRUST	608.21	638.85	30.64
10/21/2013	10/31/2013	70	SPDR GOLD TRUST	8,902.33	8,943.86	41.53
10/15/2013	10/31/2013	200	MARKET VECTORS ETF TR GOLD MINER ETF	4,742.95	5,058.52	315.57
9/9/2013	10/31/2013	500	GLOBAL X SUPERDIVIDEND	11,198.90	11,863.84	664.94
8/8/2013	10/31/2013	590	FREEMPORT-MCMORAN COP&G CL A	18,215.45	21,728.45	3,513.00
10/22/2013	11/1/2013	325	FRANCO NEVADA CORP	14,731.55	14,241.21	(490.34)
8/7/2013	11/1/2013	80	DIREXION SHS ETF TR 30YR TREAS ETF	3,921.20	3,928.43	7.23
10/11/2013	11/1/2013	210	SECTOR SPDR TR SBI INT-ENERGY	17,741.01	17,898.40	157.39
8/27/2013	11/1/2013	240	DIREXION SHS ETF TR 30YR TREAS ETF	11,583.93	11,785.29	201.36
6/18/2013	11/1/2013	180	SECTOR SPDR TR SBI INT-ENERGY	14,685.97	15,341.48	655.51
9/9/2013	11/1/2013	400	ARROW DOW JONES GLOBAL YIELD	10,000.15	10,802.14	801.99
10/18/2013	11/5/2013	40	SCHWAB STRATEGIC TR INTL EQTY ETF	1,258.40	1,244.38	(14.02)
8/13/2013	11/5/2013	460	SCHWAB STRATEGIC TR INTL EQTY ETF	13,556.20	14,310.35	754.15
9/4/2013	11/5/2013	480	SCHWAB STRATEGIC TR US REIT ETF	14,419.34	15,332.47	913.13
10/10/2013	11/6/2013	55	BRISTOL MYERS SQUIBB	2,616.29	2,847.77	231.48
11/4/2013	11/7/2013	360	TENET HEALTHCARE CORP COM	17,328.05	15,053.33	(2,274.72)
10/31/2013	11/7/2013	315	TENET HEALTHCARE CORP COM	14,820.16	13,171.67	(1,648.49)
10/31/2013	11/7/2013	315	PROSHARES TR ULTRA SEMICNDC	15,207.54	14,633.64	(573.90)
8/13/2013	11/7/2013	40	SCHWAB STRATEGIC TR INTL EQTY ETF	1,178.80	1,244.15	65.35
8/8/2013	11/7/2013	500	SCHWAB STRATEGIC TR INTL EQTY ETF	14,615.00	15,551.94	936.94
10/10/2013	11/7/2013	379	BRISTOL MYERS SQUIBB	18,028.58	19,653.32	1,624.74
9/12/2013	11/7/2013	280	WALGREEN	14,822.74	16,621.22	1,798.48
9/11/2013	11/7/2013	215	BRISTOL MYERS SQUIBB	9,304.84	11,148.98	1,844.14
6/27/2013	11/8/2013	1340	ANNALY MTG MGMT INC COM	17,051.86	14,248.53	(2,803.33)
10/15/2013	11/13/2013	1100	PROSHARES ULTRAPRO SHORT S&P500 3x	21,516.37	18,858.52	(2,657.85)
10/18/2013	11/13/2013	500	PROSHARES ULTRAPRO SHORT S&P500 3x	9,213.95	8,572.05	(641.90)
10/31/2013	11/15/2013	650	CISCO SYS INC	14,757.45	13,880.08	(877.37)
11/8/2013	11/15/2013	200	PROSHARES TR PSHS ULTSH 20YRS	15,544.15	15,335.60	(208.55)
10/22/2013	11/15/2013	380	SPIDER UTILITIES	14,794.75	14,929.59	134.84
11/5/2013	11/15/2013	200	PROSHARES TR PSHS ULTSH 20YRS	15,196.77	15,335.60	138.83
10/14/2013	11/15/2013	390	SPIDER UTILITIES	14,649.47	15,322.47	673.00
10/11/2013	11/19/2013	315	DIGITAL RLTY TR INC COM	17,365.83	14,951.24	(2,414.59)
7/5/2013	11/19/2013	2150	MFA FINANCIAL INC COM	17,173.96	15,528.62	(1,645.34)
11/6/2013	11/19/2013	170	PEPSICO INC	14,665.26	14,445.00	(220.26)
11/14/2013	11/19/2013	210	RYDEX ETF TRUST GUG S&P500 EQ WT	14,535.82	14,498.28	(37.54)
11/8/2013	11/19/2013	210	SCHWAB STRATEGIC TR US LRG CAP ETF	8,845.20	8,971.40	126.20
10/28/2013	11/19/2013	175	PEPSICO INC	14,741.59	14,869.85	128.26
9/10/2013	11/19/2013	134	RYDEX ETF TRUST GUG S&P500 EQ WT	8,732.24	9,251.28	519.04
11/14/2013	11/20/2013	1530	SCHWAB STRATEGIC TR INTL EQTY ETF	47,918.22	47,746.49	(171.73)

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11/14/2013	11/20/2013	280	PROSHARES TR ULTRA DOW 30	29,322.82	29,548.35	225.53
10/29/2013	11/20/2013	540	PFIZER INC	16,875.09	17,301.52	426.43
10/16/2013	11/20/2013	300	PFIZER INC	8,924.86	9,611.96	687.10
10/31/2013	11/20/2013	165	EXXON MOBIL	14,933.04	15,654.59	721.55
11/4/2013	11/20/2013	198	EXXON MOBIL	18,002.89	18,785.50	782.61
8/28/2013	11/20/2013	500	SCHWAB STRATEGIC TR INTL EQTY ETF	14,344.95	15,603.43	1,258.48
9/16/2013	11/20/2013	500	PFIZER INC	14,393.70	16,019.93	1,626.23
11/4/2013	11/25/2013	990	POTASH CORP SASK INC	32,154.35	30,695.37	(1,458.98)
11/18/2013	11/26/2013	690	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	17,781.30	17,141.23	(640.07)
11/15/2013	11/26/2013	585	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	14,899.95	14,532.79	(367.16)
11/15/2013	11/26/2013	630	SCHWAB STRATEGIC TR INTL SCEQT ETF	19,921.36	19,840.43	(80.93)
11/21/2013	11/26/2013	192	CHEVRONTXACO CORP COM	23,668.82	23,693.44	24.62
9/10/2013	11/26/2013	16	RYDEX ETF TRUST GUG S&P500 EQ WT	1,042.66	1,110.23	67.57
11/6/2013	11/26/2013	125	CHEVRONTXACO CORP COM	15,098.26	15,425.41	327.15
8/29/2013	11/26/2013	103	RYDEX ETF TRUST GUG S&P500 EQ WT	6,507.84	7,147.11	639.27
8/20/2013	11/26/2013	225	RYDEX ETF TRUST GUG S&P500 EQ WT	14,381.10	15,612.61	1,231.51
1/3/2013	11/26/2013	700	GOLDMAN SACHS INTERNATIONAL SMALL CAP FD	11,379.37	13,749.00	2,369.63
10/22/2013	11/27/2013	450	POWERSHARES S&P 500 LOW VOLATILITY PORT	14,561.01	14,820.04	259.03
11/6/2013	12/2/2013	345	SECTOR SPDR TR SBI CONS STPLS	14,857.68	14,775.10	(82.58)
10/28/2013	12/2/2013	350	SECTOR SPDR TR SBI CONS STPLS	14,902.22	14,989.23	87.01
11/8/2013	12/2/2013	152	DIAMONDS TR UNIT SER 1	23,846.91	24,399.03	552.12
1/3/2013	12/2/2013	764.053	GOLDMAN SACHS INTERNATIONAL SMALL CAP FD	12,420.63	14,986.00	2,565.37
11/20/2013	12/3/2013	1200	PROSHARES TR ULTSHR RU20000	16,243.63	15,394.46	(849.17)
11/19/2013	12/3/2013	456	ABBOTT LABS	17,559.84	17,064.37	(495.47)
11/6/2013	12/3/2013	390	ABBOTT LABS	14,647.13	14,594.53	(52.60)
8/29/2013	12/3/2013	122	RYDEX ETF TRUST GUG S&P500 EQ WT	7,708.31	8,446.66	738.35
8/28/2013	12/3/2013	225	RYDEX ETF TRUST GUG S&P500 EQ WT	14,160.60	15,577.85	1,417.25
11/18/2013	12/5/2013	372	VANGUARD FTSE ALL WORLD EX US	18,850.75	18,296.03	(554.72)
10/23/2013	12/5/2013	216	PIMCO TOTAL RETURN EXCHANGE TRADED FUND	23,152.10	22,770.76	(381.34)
11/15/2013	12/5/2013	300	WISDOMTREE JAPAN HEDGED EQUITY FUND	14,949.79	14,656.89	(292.90)
11/21/2013	12/5/2013	1660	BANKAMERICA CORP	25,749.74	25,579.05	(170.69)
6/21/2013	12/5/2013	149	PIMCO TOTAL RETURN EXCHANGE TRADED FUND	15,761.85	15,707.61	(54.24)
6/26/2013	12/5/2013	150	PIMCO TOTAL RETURN EXCHANGE TRADED FUND	15,805.26	15,813.03	7.77
11/19/2013	12/5/2013	1000	BANKAMERICA CORP	15,258.95	15,409.07	150.12
11/27/2013	12/9/2013	20	APPLE COMPUTER INC	10,898.47	11,341.09	442.62
10/28/2013	12/10/2013	375	COCA COLA CO	14,811.03	14,938.29	127.26
12/6/2013	12/11/2013	275	MARKET VECTORS GAMING ETF	14,180.77	14,105.29	(75.48)
12/4/2013	12/11/2013	300	MARKET VECTORS GAMING ETF	15,189.22	15,387.58	198.36
10/14/2013	12/11/2013	371	VANGUARD TOTAL WORLD STOCK	20,910.31	21,365.59	455.28
11/14/2013	12/12/2013	385	MARKET VECTORS ETF TR AGRIBUS ETF	20,699.20	20,364.87	(334.33)
12/6/2013	12/12/2013	100	MARKET VECTORS ETF TR AGRIBUS ETF	5,420.42	5,289.58	(130.84)
11/29/2013	12/12/2013	100	MARKET VECTORS ETF TR AGRIBUS ETF	5,406.21	5,289.58	(116.63)
11/18/2013	12/16/2013	3	APPLE COMPUTER INC	1,575.51	1,667.73	92.22
11/27/2013	12/16/2013	10	APPLE COMPUTER INC	5,449.24	5,559.09	109.85
11/26/2013	12/16/2013	12	APPLE COMPUTER INC	6,338.76	6,670.91	332.15
12/12/2013	12/18/2013	300	PROSHARES TR ULTRASHT DOW30	9,150.09	8,925.79	(224.30)
11/25/2013	12/19/2013	550	NEWMONT MNG CORP	14,093.35	12,369.14	(1,724.21)
11/19/2013	12/19/2013	132	SPDR GOLD TRUST	16,232.83	15,214.21	(1,018.62)
11/25/2013	12/19/2013	150	SPDR GOLD TRUST	18,098.65	17,288.87	(809.78)
11/19/2013	12/19/2013	510	DIREXION DAILY S&P 500 BEAR 3X SHARES	19,087.90	18,326.61	(761.29)
7/3/2013	12/19/2013	115	SPDR GOLD TRUST	13,988.88	13,254.80	(734.08)

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12/10/2013	12/19/2013	130	NEWMONT MNG CORP	3,184.72	2,923.61	(261.11)
12/12/2013	12/20/2013	200	PROSHARES TR ULTRASHT DOW30	6,100.06	5,689.74	(410.32)
12/11/2013	12/20/2013	200	PROSHARES TR ULTRASHT DOW30	5,987.45	5,689.75	(297.70)
12/2/2013	12/23/2013	900	PROSHARES TR ULTRASHT DOW30	26,513.95	25,517.05	(996.90)
11/29/2013	12/23/2013	200	PROSHARES TR ULTRASHT DOW30	5,828.95	5,670.45	(158.50)
12/6/2013	12/23/2013	275	PALO ALTO NETWORKS INC	14,018.41	15,578.41	1,560.00
4/19/2013	12/27/2013	532.969	ATAC INFLATION ROTATION FD INV CL	15,600.00	15,120.33	(479.67)
5/8/2013	12/27/2013	169.549	ATAC INFLATION ROTATION FD INV CL	5,000.00	4,810.11	(189.89)
6/14/2013	12/27/2013	97.482	ATAC INFLATION ROTATION FD INV CL	2,837.70	2,765.56	(72.14)
11/26/2013	1/2/2014	880	GUGGENHEIM ALL CAP CHINA ETF	24,439.27	23,377.32	(1,061.95)
12/6/2013	1/2/2014	800	GUGGENHEIM CHINA SMALL CAP	21,903.20	21,015.63	(887.57)
6/14/2013	1/2/2014	220	ATAC INFLATION ROTATION FD INV CL	6,404.20	5,801.40	(602.80)
10/7/2013	1/2/2014	3	APPLE COMPUTER INC	1,477.96	1,658.95	180.99
12/5/2013	1/2/2014	175	POWERSHARES QQQ TRUST UNIT SER 1	14,978.28	15,238.71	260.43
11/18/2013	1/2/2014	27	APPLE COMPUTER INC	14,179.60	14,930.54	750.94
11/22/2013	1/2/2014	300	AMERICAN EXPRESS CO	25,098.76	26,985.03	1,886.27
12/4/2013	1/3/2014	375	MICROSOFT CORP	14,515.53	13,806.26	(709.27)
12/4/2013	1/3/2014	450	SECTOR SPDR TR SBI INT-TECH	15,648.93	15,839.54	190.61
12/3/2013	1/3/2014	410	SECTOR SPDR TR SBI INT-TECH	14,219.23	14,431.58	212.35
12/9/2013	1/6/2014	110	DBX TRACKERS MSCI ETF HARVEST CSI 300 CHIN	2,849.02	2,574.20	(274.82)
12/16/2013	1/6/2014	150	DEERE & CO COM	13,264.00	13,441.95	177.95
11/26/2013	1/6/2014	850	CORNING INC	14,498.22	15,092.57	594.35
11/26/2013	1/7/2014	250	JP MORGAN CHASE & CO	14,348.45	14,541.25	192.80
12/2/2013	1/7/2014	85	GOLDMAN SACHS GROUP COM	14,585.33	15,089.85	504.52
12/18/2013	1/10/2014	300	GENERAL ELEC CO	8,242.78	8,071.56	(171.22)
11/25/2013	1/10/2014	275	CITIGROUP INC COM	14,674.45	15,028.34	353.89
11/25/2013	1/13/2014	150	MCDONALDS CORP COM	14,864.68	14,199.45	(665.23)
11/6/2013	1/13/2014	150	MCDONALDS CORP COM	14,694.96	14,199.46	(495.50)
12/23/2013	1/13/2014	340	DIREXION DAILY S&P 500 BEAR 3X SHARES	11,720.37	11,395.30	(325.07)
12/23/2013	1/13/2014	265	WISDOMTREE EUROPE SMALLCAP DI	14,881.07	15,554.81	673.74
1/3/2014	1/14/2014	255	DIREXION DAILY S&P 500 BEAR 3X SHARES	8,647.66	8,572.68	(74.98)
12/23/2013	1/14/2014	85	DIREXION DAILY S&P 500 BEAR 3X SHARES	2,930.09	2,857.56	(72.53)
12/27/2013	1/14/2014	85	DIREXION DAILY S&P 500 BEAR 3X SHARES	2,873.11	2,857.56	(15.55)
10/31/2013	1/14/2014	2405.551	RYDEX SER FDS STRENDOLLR2X H	31,200.00	31,200.00	-
12/10/2013	1/14/2014	500	POWERSHARES GLOBAL GOLD	9,441.10	9,591.78	150.68
12/5/2013	1/14/2014	1300	GLOBAL X FDS SILVER MNR ETF	14,130.72	15,285.15	1,154.43
1/6/2014	1/15/2014	1300	PROSHARES TR ULTSHR RU20000	16,031.45	15,395.78	(635.67)
6/24/2013	1/16/2014	2688.554	PIMCO UNCONSTRAINED BOND FUND CLASS D	30,300.00	29,896.72	(403.28)
12/17/2013	1/16/2014	75	VISA INC COM CL A	15,949.77	16,645.68	695.91
12/13/2013	1/16/2014	75	VISA INC COM CL A	15,486.69	16,645.69	1,159.00
12/6/2013	1/17/2014	550	GENERAL ELEC CO	14,836.02	14,565.80	(270.22)
6/24/2013	1/17/2014	2950.341	PIMCO SENIOR FLOATING RATE FD D	30,300.00	30,270.50	(29.50)
11/14/2013	1/21/2014	175	PROCTER & GAMBLE CO	14,774.96	13,977.09	(797.87)
11/26/2013	1/21/2014	210	HOME DEPOT INC	16,953.49	16,845.10	(108.39)
12/6/2013	1/21/2014	175	PEPSICO INC	14,559.64	14,479.37	(80.27)
11/14/2013	1/21/2014	185	HOME DEPOT INC	14,654.77	14,839.73	184.96
1/17/2014	1/23/2014	400	FREEPORT-MCMORAN COP&G CL A	14,767.63	13,432.50	(1,335.13)
9/4/2013	1/24/2014	225	WP CAREY INC	14,897.94	13,844.71	(1,053.23)
6/13/2013	1/24/2014	1000	AMERICAN REALTY CAPITAL PROPERTIES INC	14,456.15	13,992.33	(463.82)
1/17/2014	1/24/2014	400	MARKET VECTORS ETF TR JR GOLD MINERS E	14,504.31	14,151.50	(352.81)
1/15/2014	1/24/2014	350	SCHWAB STRATEGIC TR US BRD MKT ETF	15,792.63	15,442.47	(350.16)

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
1/15/2014	1/24/2014	200	ISHARES PHLX SOX SEMICND	14,763.31	14,551.26	(212.05)
1/13/2014	1/24/2014	300	SELECT SECTOR SPDR TR SBI HEALTHCARE	16,976.95	16,803.82	(173.13)
12/20/2013	1/24/2014	350	SCHWAB STRATEGIC TR US LRG CAP ETF	15,276.49	15,114.00	(162.49)
12/23/2013	1/24/2014	300	SCHWAB STRATEGIC TR US BRD MKT ETF	13,366.23	13,236.40	(129.83)
1/9/2014	1/24/2014	250	SELECT SECTOR SPDR TR SBI HEALTHCARE	14,100.61	14,003.19	(97.42)
1/7/2014	1/24/2014	9	GOOGLE INC CL A	10,207.70	10,198.76	(8.94)
12/6/2013	1/24/2014	350	SCHWAB STRATEGIC TR US BRD MKT ETF	15,428.00	15,442.47	14.47
8/28/2013	1/24/2014	15	SCHWAB STRATEGIC TR US LRG CAP ETF	586.45	647.74	61.29
1/7/2014	1/24/2014	270	ISHARES TR DJ US REAL EST	17,294.08	17,415.09	121.01
12/13/2013	1/24/2014	350	SCHWAB STRATEGIC TR US LRG CAP ETF	14,903.00	15,114.00	211.00
11/21/2013	1/24/2014	470	SCHWAB STRATEGIC TR US BRD MKT ETF	20,524.15	20,737.02	212.87
12/6/2013	1/24/2014	225	ISHARES TR DJ US REAL EST	14,271.39	14,512.58	241.19
11/25/2013	1/24/2014	225	ISHARES TR DJ US REAL EST	14,260.11	14,512.58	252.47
1/2/2014	1/24/2014	130	MARKET VECTORS ETF TR JR GOLD MINERS E	4,232.64	4,599.24	366.60
11/8/2013	1/24/2014	350	SCHWAB STRATEGIC TR US LRG CAP ETF	14,742.00	15,113.99	371.99
12/20/2013	1/24/2014	105	DIREXION SHS ETF TR 30YR TREAS ETF	4,788.84	5,323.48	534.64
1/13/2014	1/24/2014	450	MARKET VECTORS ETF TR JR GOLD MINERS E	15,322.45	15,920.44	597.99
1/10/2014	1/24/2014	700	iPath GSCI Crude Oil Idx ETN	15,177.95	15,799.15	621.20
12/23/2013	1/24/2014	195	DIREXION SHS ETF TR 30YR TREAS ETF	8,988.21	9,886.46	898.25
11/14/2013	1/24/2014	1400	AMERICAN REALTY CAPITAL PROPERTIES INC	18,529.69	19,589.26	1,059.57
8/20/2013	1/24/2014	335	SCHWAB STRATEGIC TR US LRG CAP ETF	13,250.43	14,466.25	1,215.82
8/19/2013	1/24/2014	420	SCHWAB STRATEGIC TR US LRG CAP ETF	16,590.00	18,136.80	1,546.80
1/14/2014	1/27/2014	180	POWERSHARES QQQ TRUST UNIT SER 1	15,767.46	15,492.56	(274.90)
12/3/2013	1/27/2014	15	SECTOR SPDR TR SBI INT-TECH	520.22	520.80	0.58
11/27/2013	1/27/2014	450	SECTOR SPDR TR SBI INT-TECH	15,551.95	15,624.07	72.12
1/15/2014	1/27/2014	350	NETWORK APPLIANCE INC COM	15,001.94	15,330.90	328.96
1/24/2014	1/28/2014	350	BARCLAYS BK PLC IPH S&P VIX NEW	15,417.91	15,354.14	(63.77)
8/23/2013	1/28/2014	600	POWERSHARES ETF TR II BUILD AMER ETF	16,280.23	16,777.86	497.63
12/20/2013	1/28/2014	220	DIREXION SHS ETF TR 30YR TREAS ETF	10,033.77	10,957.17	923.40
1/9/2014	1/28/2014	325	DIREXION SHS ETF TR 30YR TREAS ETF	14,529.07	16,186.73	1,657.66
1/7/2014	1/29/2014	600	E M C CORP MASS	15,188.95	14,775.46	(413.49)
12/5/2013	1/29/2014	625	E M C CORP MASS	14,996.70	15,391.10	394.40
12/19/2013	1/29/2014	500	HEWLETT PACKARD CO COM	14,065.25	14,491.55	426.30
1/30/2014	2/3/2014	500	WP CAREY INC	30,705.35	28,429.06	(2,276.29)
1/21/2014	2/3/2014	480	ISHARES MSCI ETF ALL PERU CAPPED ETF	16,582.97	15,243.88	(1,339.09)
1/28/2014	2/3/2014	700	SCHWAB STRATEGIC TR US BRD MKT ETF	30,585.24	29,946.60	(638.64)
7/11/2013	2/3/2014	590	POWERSHARES KBW HIGH DIVIDEND YIELD FINANC	14,938.02	14,553.84	(384.18)
11/21/2013	2/3/2014	377	SCHWAB STRATEGIC TR US BRD MKT ETF	16,462.98	16,128.38	(334.60)
9/9/2013	2/3/2014	400	POWERSHARES KBW HIGH DIVIDEND YIELD FINANC	9,831.35	9,867.01	35.66
7/17/2013	2/5/2014	750	BLACKROCK BUILD AMERICA BOND TRUST	15,006.25	14,705.58	(300.67)
2/3/2014	2/5/2014	65	PROSHARES TR PSHS ULT SH MSCI	3,087.87	3,031.56	(56.31)
2/3/2014	2/5/2014	200	PROSHARES TR ULTRASHT MD400	11,721.77	11,677.63	(44.14)
1/10/2014	2/5/2014	750	BLACKROCK BUILD AMERICA BOND TRUST	14,538.63	14,705.57	166.94
11/26/2013	2/5/2014	150	BLACKROCK BUILD AMERICA BOND TRUST	2,769.48	2,941.12	171.64
1/27/2014	2/5/2014	235	PROSHARES TR PSHS ULT SH MSCI	10,655.18	10,960.25	305.07
1/29/2014	2/6/2014	560	PROSHARES TR PSHS ULT SH MSCI	25,321.79	25,249.54	(72.25)
1/27/2014	2/6/2014	115	PROSHARES TR PSHS ULT SH MSCI	5,214.23	5,185.17	(29.06)
1/29/2014	2/6/2014	210	PROSHARES TR ULSH MSCI EURP	13,528.12	13,507.99	(20.13)
1/23/2014	2/11/2014	540	FOUNDATION MEDICINE	17,817.61	15,902.79	(1,914.82)
1/27/2014	2/11/2014	1800	ADVISORSHARES TRUST ETF RANGER EQUITY BEAR	23,989.63	23,323.32	(666.31)
1/14/2014	2/11/2014	480	POTASH CORP SASK INC	16,497.05	16,199.03	(298.02)

Avalon Capital Management
REALIZED GAINS AND LOSSES
Charter Oak Foundation
From 04-01-13 Through 03-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
9/9/2013	2/13/2014	339	AMERICAN CAP AGY CORP COM	7,809.86	7,474.32	(335.54)
9/9/2013	2/13/2014	200	AMERICAN CAP AGY CORP COM	4,607.79	4,409.62	(198.17)
9/9/2013	2/13/2014	200	AMERICAN CAP AGY CORP COM	4,607.59	4,409.62	(197.97)
9/9/2013	2/13/2014	171	AMERICAN CAP AGY CORP COM	3,939.49	3,770.23	(169.26)
9/9/2013	2/13/2014	90	AMERICAN CAP AGY CORP COM	2,073.42	1,984.33	(89.09)
1/30/2014	2/13/2014	320	RYDEX ETF TRUST GUG S&P500 EQ WT	22,262.40	22,648.83	386.43
11/14/2013	2/13/2014	1360	AMERICAN CAP AGY CORP COM	29,582.29	29,985.45	403.16
1/31/2014	2/13/2014	2800	ANNALY MTG MGMT INC COM	30,100.55	30,513.88	413.33
1/30/2014	2/14/2014	450	SCHWAB STRATEGIC TR US MID-CAP ETF	16,632.00	17,035.44	403.44
1/15/2014	2/14/2014	500	SCHWAB STRATEGIC TR US REIT ETF	15,589.35	16,231.42	642.07
1/14/2014	2/19/2014	53	APPLE COMPUTER INC	28,876.36	28,369.48	(506.88)
11/25/2013	2/19/2014	799.174	GOLDMAN SACHS RISING DIV GWTH FD INST	15,500.00	15,603.85	103.85
1/24/2014	2/19/2014	450	MICROSOFT CORP	16,707.64	16,899.51	191.87
2/7/2014	2/19/2014	150	PROSHARES TR ULTRA QQQ PSHS	14,506.18	15,481.58	975.40
2/10/2014	2/20/2014	100	MARKET VECTORS ETF TR JR GOLD MINERS E	4,032.94	4,232.30	199.36
1/30/2014	2/20/2014	520	WISDOMTREE TR EM LCL DEBT FD	23,038.29	23,299.68	261.39
2/4/2014	2/20/2014	700	WISDOMTREE TR EM LCL DEBT FD	30,905.55	31,364.96	459.41
2/4/2014	2/20/2014	700	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	15,604.19	16,209.34	605.15
2/5/2014	2/20/2014	625	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	13,853.50	14,472.63	619.13
1/30/2014	2/20/2014	275	EQUITY RESIDENT PPTYS SH BEN INT	15,106.23	15,957.24	851.01
1/2/2014	2/20/2014	410	MARKET VECTORS ETF TR JR GOLD MINERS E	13,349.10	17,352.43	4,003.33
2/5/2014	2/21/2014	625	MARKET VECTORS MORTGAGE REIT INCOME ETF	14,684.64	14,931.35	246.71
1/14/2014	2/25/2014	7	APPLE COMPUTER INC	3,813.86	3,650.76	(163.10)
2/4/2014	2/25/2014	7	APPLE COMPUTER INC	3,570.89	3,650.76	79.87
2/5/2014	2/25/2014	18	APPLE COMPUTER INC	9,260.72	9,387.67	126.95
2/14/2014	2/25/2014	240	PROSHARES TR ULTRA O&G PRO	15,685.17	16,238.89	553.72
2/10/2014	2/25/2014	200	ISHARES PHLX SOX SEMICND	14,622.53	15,271.50	648.97
10/7/2013	2/25/2014	27	APPLE COMPUTER INC	13,301.67	14,081.51	779.84
1/29/2014	2/25/2014	750	MARKET VECTORS VIETNAM	15,742.23	16,536.29	794.06
2/14/2014	2/26/2014	290	GULFPORT ENERGY CORPORATION	18,597.75	17,866.11	(731.64)
2/10/2014	2/26/2014	300	GLOBAL X FDS SILVER MNR ETF	3,987.07	4,188.19	201.12
1/30/2014	2/26/2014	250	GULFPORT ENERGY CORPORATION	14,913.45	15,401.81	488.36
2/13/2014	2/27/2014	780	FIRST TR ISE REVERE NA COM	15,482.67	15,283.23	(199.44)
2/21/2014	2/27/2014	530	WISDOMTREE EMERGING MKRT SMALLCAP DIV FUN	23,867.01	23,850.91	(16.10)
12/10/2013	2/27/2014	250	POWERSHARES GLOBAL GOLD	4,720.55	5,587.98	867.43
12/23/2013	2/27/2014	500	POWERSHARES GLOBAL GOLD	8,939.80	11,175.96	2,236.16
1/7/2014	2/28/2014	6	SELECT SECTOR SPDR TR SBI HEALTHCARE	334.02	354.60	20.58
1/9/2014	2/28/2014	25	SELECT SECTOR SPDR TR SBI HEALTHCARE	1,410.06	1,477.52	67.46
1/30/2014	2/28/2014	440	SELECT SECTOR SPDR TR SBI HEALTHCARE	24,844.27	26,004.21	1,159.94
2/24/2014	3/3/2014	205	PROSHARES ULTRA ETF FTSE EUROPE	10,985.84	10,379.68	(606.16)
2/18/2014	3/3/2014	305	PROSHARES ULTRA ETF FTSE EUROPE	15,958.19	15,442.94	(515.25)
2/11/2014	3/3/2014	188	PROSHARES ULTRA ETF FTSE EUROPE	9,446.60	9,518.93	72.33
2/13/2014	3/4/2014	540	PROSHARES TR ULTRASHT DOW30	15,628.88	14,913.07	(715.81)
2/14/2014	3/4/2014	550	PROSHARES TR ULTRASHT DOW30	15,752.48	15,189.23	(563.25)
2/18/2014	3/4/2014	500	PROSHARES TR ULTRASHT DOW30	14,297.55	13,808.40	(489.15)
2/27/2014	3/4/2014	355	PROSHARES TR PSHS ULT SH MSCI	14,670.84	14,442.85	(227.99)
2/28/2014	3/5/2014	1743	CIMATRON LTD	17,122.07	17,762.89	640.82
1/7/2014	3/6/2014	214	SELECT SECTOR SPDR TR SBI HEALTHCARE	11,913.20	12,774.42	861.22
11/22/2013	3/6/2014	315	SELECT SECTOR SPDR TR SBI HEALTHCARE	17,377.77	18,803.46	1,425.69
2/27/2014	3/7/2014	275	DIREXION SHS ETF TR 30YR TREAS ETF	14,443.59	13,540.04	(903.55)
2/25/2014	3/7/2014	320	DIREXION SHS ETF TR 30YR TREAS ETF	16,324.53	15,755.68	(568.85)

Avalon Capital Management
REALIZED GAINS AND LOSSES
Charter Oak Foundation
From 04-01-13 Through 03-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
2/25/2014	3/7/2014	131	AVALON BAY CMNTYS INC COM	16,961.31	16,696.10	(265.21)
6/25/2013	3/7/2014	200	ISHARES TR MRTG REIT INDX	2,562.81	2,516.72	(46.09)
2/5/2014	3/7/2014	175	AVALON BAY CMNTYS INC COM	22,058.74	22,303.95	245.21
1/30/2014	3/7/2014	480	ISHARES TR RESIDENT INDEX	22,974.60	23,872.02	897.42
11/14/2013	3/7/2014	1250	ISHARES TR MRTG REIT INDX	14,817.58	15,729.51	911.93
12/10/2013	3/7/2014	315	ISHARES TR RESIDENT INDEX	14,719.99	15,666.01	946.02
2/27/2014	3/10/2014	355	SCHWAB STRATEGIC TR US LRG CAP ETF	15,790.40	15,925.66	135.26
2/11/2014	3/10/2014	212	PROSHARES ULTRA ETF FTSE EUROPE	10,652.55	10,937.70	285.15
1/29/2014	3/10/2014	365	SCHWAB STRATEGIC TR US LRG CAP ETF	15,563.05	16,374.28	811.23
2/7/2014	3/10/2014	300	PROSHARES ULTRA ETF FTSE EUROPE	14,517.04	15,477.88	960.84
2/21/2014	3/12/2014	795	ISHRS METALS AND MINING	15,903.94	14,608.86	(1,295.08)
3/4/2014	3/12/2014	342	SCHWAB STRATEGIC TR US SML CAP ETF	18,837.84	18,423.43	(414.41)
3/7/2014	3/12/2014	708	SECTOR SPDR TR SBI INT-FINL	15,871.31	15,633.69	(237.62)
1/30/2014	3/12/2014	488	SCHWAB STRATEGIC TR INTL EQTY ETF	14,766.88	15,088.11	321.23
6/14/2013	3/14/2014	580.016	ATAC INFLATION ROTATION FD INV CL	16,884.26	15,561.83	(1,322.43)
2/24/2014	3/14/2014	320	OIL SVC HOLDRS TR DEPOSTRY RCPT	15,634.33	15,050.56	(583.77)
3/5/2014	3/14/2014	725	MARKET VECTORS ETF TR GOLD MINER ETF	19,206.95	19,966.03	759.08
3/11/2014	3/18/2014	1160	PROSHARES SHORT RUSSELL2000	18,936.32	18,726.50	(209.82)
3/10/2014	3/18/2014	275	PROSHARES ULTRASHORT OIL AND GAS	13,689.57	13,596.91	(92.66)
3/7/2014	3/18/2014	360	PROSHARES ULTRASHORT OIL AND GAS	17,806.56	17,799.60	(6.96)
2/13/2014	3/20/2014	440	DIGITAL RLTY TR INC COM	23,622.96	21,588.28	(2,034.68)
3/4/2014	3/20/2014	463	FREEMPORT-MCMORAN COP&G CL A	15,497.60	14,358.78	(1,138.82)
3/11/2014	3/21/2014	450	MARKET VECTORS ETF TR JR GOLD MINERS E	18,758.43	18,219.70	(538.73)
3/13/2014	3/21/2014	895	PROSHARES SHORT DOW 30	23,650.82	23,305.28	(345.54)
9/19/2013	3/21/2014	900	ALERIAN MLP	15,902.95	15,733.75	(169.20)
8/28/2013	3/21/2014	800	ALERIAN MLP	14,008.95	13,985.56	(23.39)
2/24/2014	3/24/2014	218	ETFs PRECIOUS METALS B PHYS PM BSKT	15,968.15	15,347.23	(620.92)
2/26/2014	3/24/2014	360	SELECT SECTOR SPDR TR SBI CONS DISCR	23,977.21	23,463.75	(513.46)
2/28/2014	3/24/2014	230	SELECT SECTOR SPDR TR SBI CONS DISCR	15,423.80	14,990.73	(433.07)
3/4/2014	3/24/2014	184	SPDR SERIES TRUST S&P RETAIL ETF	15,972.35	15,654.30	(318.05)
2/26/2014	3/24/2014	272	SPDR SERIES TRUST S&P RETAIL ETF	23,200.95	23,141.13	(59.82)
2/10/2014	3/24/2014	58	ETFs PRECIOUS METALS B PHYS PM BSKT	3,995.93	4,083.21	87.28
3/19/2014	3/25/2014	150	PROSHARES TR ULTRASHT DOW30	4,211.94	4,109.96	(101.98)
3/13/2014	3/26/2014	812	GOLDCORP INC NEW COM	23,191.47	19,965.89	(3,225.58)
2/28/2014	3/26/2014	271	EBAY INC COM	16,075.51	15,097.05	(978.46)
3/4/2014	3/26/2014	712	SCHWAB STRATEGIC TR US REIT ETF	23,875.64	23,152.02	(723.62)
3/11/2014	3/27/2014	560	REALTY INCOME CORPORATION	23,443.77	22,379.25	(1,064.52)
3/7/2014	3/27/2014	552	SECTOR SPDR TR SBI INT-FINL	12,374.24	12,156.79	(217.45)
3/5/2014	3/27/2014	861	SECTOR SPDR TR SBI INT-FINL	18,994.00	18,961.96	(32.04)
3/21/2014	3/31/2014	221	PROSHARES ULTRAPRO SHORT S&P500 3x	12,519.15	12,368.50	(150.65)
12/20/2013	3/31/2014	600	COHEN AND STEERS SELECT PREFERRED AND INCO	14,483.11	14,903.24	420.13
				<u>9,543,407.32</u>	<u>9,560,104.00</u>	<u>16,696.66</u>

Avalon Capital Management
 REALIZED GAINS AND LOSSES
 Charter Oak Foundation
 From 04-01-13 Through 03-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
Long Term						
8/29/2011	5/28/2013	1000	SALOMON BROS GLOBAL PARTNERS INCOME COM	12,043.45	13,320.12	1,276.67
1/16/2009	6/1/2013	25000	PROTECTIVE LIFE CORP 4.300% Due 06-01-13	25,000.00	25,000.00	-
12/20/2011	6/14/2013	12	APPLE COMPUTER INC	4,736.46	5,149.39	412.93
8/10/2011	6/17/2013	36	APPLE COMPUTER INC	13,300.27	15,588.92	2,288.65
8/2/2006	9/16/2013	20000	GENERAL MTRS ACCEP CORP 6.650% Due 02-15-20	20,000.00	20,000.00	-
7/27/2006	9/16/2013	10000	GENERAL MTRS ACCEP CORP 6.750% Due 10-15-18	10,000.00	10,000.00	-
1/16/2009	1/30/2014	15000	JEFFERSON PILOT CORP 4.750% Due 01-30-14	15,000.00	15,000.00	-
				<u>100,080.18</u>	<u>104,058.43</u>	<u>3,978.25</u>
Total Gain or Loss				<u>9,643,487.50</u>	<u>9,664,162.43</u>	<u>20,674.91</u>

2013

FEDERAL STATEMENTS

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CHARTER OAK FOUNDATION

95-2264158

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME/ (LOSS)	\$ 51.		
TOTAL	\$ 51.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 4,623.	\$ 771.		\$ 3,082.
TOTAL	\$ 4,623.	\$ 771.	\$ 0.	\$ 3,082.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 15,420.	\$ 15,420.		
TOTAL	\$ 15,420.	\$ 15,420.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA FRANCHISE TAX	\$ 10.			
FEDERAL EXCISE TAX	1,878.			
FOREIGN TAX	559.	\$ 559.		
SECRETARY OF STATE	20.			
TOTAL	\$ 2,467.	\$ 559.	\$ 0.	\$ 0.

CHARTER OAK FOUNDATION

95-2264158

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	\$ 1,196.	\$ 1,196.		
OFFICE SUPPLIES	767.	192.		\$ 383.
REGISTRATION FEES	50.			
TELEPHONE	48.	8.		33.
TOTAL	\$ 2,061.	\$ 1,396.	\$ 0.	\$ 416.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VARIOUS PUBLICALLY TRADED BONDS	MKT VAL	\$ 204,172.	\$ 204,172.
	TOTAL	\$ 204,172.	\$ 204,172.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VARIOUS PUBLICALLY TRADED SECURITIES	MKT VAL	\$ 1,314,747.	\$ 1,314,747.
	TOTAL	\$ 1,314,747.	\$ 1,314,747.

STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MACHINERY AND EQUIPMENT	\$ 3,854.	\$ 3,230.	\$ 624.	\$ 624.
TOTAL	\$ 3,854.	\$ 3,230.	\$ 624.	\$ 624.

CHARTER OAK FOUNDATION

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STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	\$ 2,264.	\$ 2,264.
TOTAL	<u>\$ 2,264.</u>	<u>\$ 2,264.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

FEDERAL EXCISE TAX PAYABLE	\$ 950.
TOTAL	<u>\$ 950.</u>

STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED GAIN/LOSS ON INVESTMENTS	\$ 13,270.
TOTAL	<u>\$ 13,270.</u>

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ELIZABETH L. LANE 4951 JEROME AVE SKOKIE, IL 60077-3317	PRESIDENT 2.00	\$ 1,000.	\$ 0.	\$ 0.
CYNTHIA G. MARSH 23 WHITEWATER TURN TARRIFVILLE, CT 06081	SECRETARY 2.00	1,000.	0.	0.
JOHN A. LANE, JR. 4951 JEROME AVE SKOKIE, IL 60077-3317	TREASURER 2.00	1,000.	0.	0.
LUISA K. GERASIMO N5796 163RD STREET #2 MENOMONIE, WI 54751	DIRECTOR 2.00	1,000.	0.	0.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ANDREW MARSH 23 WHITE WATER TURN TARIFFVILLE, CT 06081	DIRECTOR 2.00	\$ 1,000.	\$ 0.	\$ 0.
ALLISON MARSH 1177 COMMONWEALTH AVE. #7 ALLSTON, MA 02134	SECRETARY 2.00	1,000.	0.	0.
		TOTAL \$ 6,000.	\$ 0.	\$ 0.

STATEMENT 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SOLAR YOUTH 54 WAYFARER STREET NEW HAVEN, CT 06515	NONE	N/A	COMMUNITY SUPPORT	\$ 5,000.
FRIENDSHIP CLUB 138 NEW MOWHAK ROAD, #275 NEVADA CITY, CA 95959	NONE	N/A	COMMUNITY SUPPORT	5,000.
THE ART OF YOGA PROJECT 555 BRYANT STRTEET, #232 PALO ALTO, CA 94301	NONE	N/A	COMMUNITY SUPPORT	5,000.
OAK VIEW ELEMENTARY 150 NORTH SCHMIDT ROAD BOLINGBROOK, IL 60440	NONE	N/A	COMMUNITY SUPPORT	4,746.
PASS WITH FLYING COLORS 4300 N. KNOX AVENUE CHICAGO, IL 60641	NONE	N/A	COMMUNITY SUPPORT	4,000.
BOYS HOPE GIRLS HOPE P.O. BOX 347359 SAN FRANCISCO, CA 94134	NONE	N/A	COMMUNITY SUPPORT	5,000.
ELIZABETH HOUSE P.O. BOX 94077 PASADENA, CA 91109	NONE	N/A	COMMUNITY SUPPORT	3,000.

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FEDERAL STATEMENTS

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE GRAPHIC TRUTH 554 SILAS DEANE HWY, STE. 310 WETHERSFIELD, CT 06109	NONE	N/A	COMMUNITY SUPPORT	\$ 5,000.
IVY PEARL FOUNDATION P.O. BOX 5842 EVANSTON , IL 60204	NONE	N/A	COMMUNITY SUPPORT	5,000.
TOTAL \$				<u>41,746.</u>