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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.

For calendar year 2013 or tax year beginning **MAY 1, 2013**, and ending **APR 30, 2014**

Name of foundation
HOMELAND FOUNDATION INCORPORATED

Number and street (or P O box number if mail is not delivered to street address) Room/suite
115 EAST 57TH STREET 1102

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10022

A Employer identification number
13-6113816

B Telephone number
646-486-9880

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

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, col (c), line 16)
\$ 32,704,705. (Part I, column (d) must be on cash basis)

J Accounting method:
 Cash
 Accrual
 Other (specify) _____

| 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)) | | (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 | 3,995. | | N/A | |
| 2 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 131,753. | 159,116. | | STATEMENT 1 |
| 5a | Gross rents | 105,640. | 105,640. | | STATEMENT 2 |
| b | Net rental income or (loss) | 87,343. | | | STATEMENT 3 |
| 6a | Net gain or (loss) from sale of assets not on line 10 | <371,164.> | | | |
| 6b | Gross sales price for all assets on line 6a | 3,721,674. | | | |
| 7c | Capital gain net income (from Part IV, line 2) | | 1,383,208. | | |
| 8 | Net short-term capital gain | | | | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns and allowances | | | | |
| b | Less: Cost of goods sold | | | | |
| 10c | Gross profit or (loss) | | | | |
| 11 | Other income | 152,027. | 90,165. | | STATEMENT 4 |
| 12 | Total. Add lines 1 through 11 | 22,251. | 1,738,129. | | |
| 13 | Compensation of officers, directors, trustees, etc | 325,711. | 0. | | 318,788. |
| 14 | Other employee salaries and wages | 429,390. | 0. | | 427,830. |
| 15 | Pension plans, employee benefits | 169,142. | 0. | | 171,373. |
| 16a | Legal fees STMT 5 | 29,076. | 0. | | 10,293. |
| b | Accounting fees STMT 6 | 115,731. | 0. | | 112,149. |
| c | Other professional fees STMT 7 | 181,948. | 71,475. | | 156,815. |
| 17 | Interest | 644. | 14,470. | | 644. |
| 18 | Taxes STMT 8 | 323,567. | 203. | | 178,098. |
| 19 | Depreciation and depletion | 288,193. | 6,696. | | |
| 20 | Occupancy | 50,968. | 9,503. | | 44,215. |
| 21 | Travel, conferences, and meetings | 7,451. | 0. | | 7,451. |
| 22 | Printing and publications | | | | |
| 23 | Other expenses STMT 9 | 673,437. | 18,781. | | 635,540. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 2,595,258. | 121,128. | | 2,063,196. |
| 25 | Contributions, gifts, grants paid | 50,000. | | | 50,000. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 2,645,258. | 121,128. | | 2,113,196. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | <2,623,007.> | | | |
| b | Net investment income (if negative, enter -0-) | | 1,617,001. | | |
| c | Adjusted net income (if negative, enter -0-) | | | N/A | |

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| Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> | | Beginning of year | | End of year | |
|--|--|-------------------|----------------|-----------------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 Cash - non-interest-bearing | 254,866. | 545,003. | 545,003. | |
| | 2 Savings and temporary cash investments | 208,665. | 516,686. | 516,686. | |
| | 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 | | | | |
| | 7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶ | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | 205,103. | 299,203. | 299,203. | |
| | 10a Investments - U.S. and state government obligations | 434,589. | | | |
| | b Investments - corporate stock STMT 12 | 2,348,760. | 4,065,919. | 4,065,919. | |
| | c Investments - corporate bonds | 588,644. | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ | 234,431. | | | |
| | 12 Investments - mortgage loans | | | | |
| | 13 Investments - other STMT 13 | 10,449,351. | 8,780,211. | 8,780,211. | |
| | 14 Land, buildings, and equipment: basis ▶ 13,459,586. Less accumulated depreciation ▶ 6,646,856. | 6,791,369. | 6,812,730. | 6,812,730. | |
| 15 Other assets (describe ▶ STATEMENT 14) | 11,699,546. | 11,684,953. | 11,684,953. | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) | 33,215,324. | 32,704,705. | 32,704,705. | | |
| Liabilities | 17 Accounts payable and accrued expenses | 185,012. | 437,397. | | |
| | 18 Grants payable | | 1,000,000. | | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable | | 57,772. | | |
| | 22 Other liabilities (describe ▶ STATEMENT 15) | 7,150. | 431,600. | | |
| | 23 Total liabilities (add lines 17 through 22) | 192,162. | 1,926,769. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 Unrestricted | <22,877,774.> | <501,868.> | | |
| | 25 Temporarily restricted | 36,279,016. | 15,090,271. | | |
| | 26 Permanently restricted | 19,621,920. | 16,189,533. | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 Capital stock, trust principal, or current funds | | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| | 30 Total net assets or fund balances | 33,023,162. | 30,777,936. | | |
| 31 Total liabilities and net assets/fund balances | 33,215,324. | 32,704,705. | | | |

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 | 33,023,162. |
| 2 Enter amount from Part I, line 27a | 2 | <2,623,007.> |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10 | 3 | 1,923,580. |
| 4 Add lines 1, 2, and 3 | 4 | 32,323,735. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11 | 5 | 1,545,799. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 30,777,936. |

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 SALES OF PUBLICLY TRADED INVESTMENTS | P | | |
| b REALIZED GAINS THRU K-1S, NET OF UBI | P | | |
| 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 3,721,674. | | 3,194,629. | 527,045. |
| b | | | 856,163. |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (j) F.M.V. as of 12/31/69 | (k) Adjusted basis as of 12/31/69 | (l) Excess of col. (i) over col. (j), if any | |
| a | | | 527,045. |
| b | | | 856,163. |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|---|---|-------------------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 1,383,208. |
| 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 | 2,058,260. | 14,610,403. | .140876 |
| 2011 | 1,750,251. | 15,841,406. | .110486 |
| 2010 | 2,188,791. | 16,906,176. | .129467 |
| 2009 | 3,284,065. | 21,774,075. | .150825 |
| 2008 | 3,588,518. | 26,443,096. | .135707 |

| | | |
|---|---|--------------------|
| 2 Total of line 1, column (d) | 2 | .667361 |
| 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 | .133472 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 12,070,816. |
| 5 Multiply line 4 by line 3 | 5 | 1,611,116. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 16,170. |
| 7 Add lines 5 and 6 | 7 | 1,627,286. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | 8 | 2,190,215. |

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 16,170. |
| 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 | 16,170. |
| 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 | 16,170. |
| 6 | Credits/Payments. | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 5,162. |
| b | Exempt foreign organizations - tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 150,000. |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 155,162. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | |
| 10 | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 138,992. |
| 11 | Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/> | 11 | 75,000. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----|-----|----|
| 1a | | X |
| 1b | | X |
| 1c | | X |
| 2 | | X |
| 3 | | X |
| 4a | X | |
| 4b | X | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | | X |

Part VII-A Statements Regarding Activities (continued)

| | | | | | |
|----|---|---------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | STMT 16 | 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 ▶ N/A | | 13 | X | |
| 14 | The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 646-486-9880 Located at ▶ 115 EAST 57TH STREET, NEW YORK, NY ZIP+4 ▶ 10022 | | | | |
| 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 | | | | |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | 16 | Yes | No X |

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

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

| | | Yes | No |
|-----|---|-----|----|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/> | 1b | X |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) | 3b | X |
| 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 |

Form 990-PF (2013)

* Management and legal counsel are in the process of reviewing any possible self dealing and excess business holdings issues. Form 4720 filings will be filed as soon as accurate determinations can be made.

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**

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** Yes No **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? **7b** Yes No **N/A**

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

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

| (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 17 | | 325,711. | 11,708. | 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 |
|---|---|------------------|---|---------------------------------------|
| KEVIN MALLOY - C/O FDN., 115 EAST 57TH ST., STE. 1102, NY, NY 10022 | ESTATE MANAGER 40.00 | 59,000. | 20,932. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 |
|--|---------------------|------------------|
| DILENSCHNEIDER GROUP, INC. 200 PARK AVE 26TH FL., NEW YORK, NY 10166 | PUBLIC RELATIONS | 98,243. |
| EDWARD J. PRZYBYSZ, CPA - 183 BOSTON POST ROAD PO BOX 236, EAST LYME, CT 06333 | ACCOUNTING FEES | 83,045. |
| | | |
| | | |
| | | |
| | | |

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 PRESERVATION AND EXHIBITION OF FARM, CARRIAGE HOUSE, HOUSE MUSEUM WITH ART AND FORMAL GARDENS, AND OPEN SPACE FOR SCENIC ENJOYMENT. | 1,527,243. |
| 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 | 3,423,585. |
| b | Average of monthly cash balances | 1b | 1,489,749. |
| c | Fair market value of all other assets | 1c | 7,341,302. |
| d | Total (add lines 1a, b, and c) | 1d | 12,254,636. |
| 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 | 12,254,636. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 183,820. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 12,070,816. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 603,541. |

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 | 603,541. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 16,170. |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 16,170. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 587,371. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 587,371. |
| 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 | 587,371. |

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 | 2,113,196. |
| 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 | 77,019. |
| 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 | 2,190,215. |
| 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 | 16,170. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 2,174,045. |

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 | | | | 587,371. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | 2,266,363. | | | |
| b From 2009 | 2,195,361. | | | |
| c From 2010 | 1,348,183. | | | |
| d From 2011 | 974,817. | | | |
| e From 2012 | 1,330,048. | | | |
| f Total of lines 3a through e | 8,114,772. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 2,190,215. | | | | |
| 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 | | | | 587,371. |
| e Remaining amount distributed out of corpus | 1,602,844. | | | |
| 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 | 9,717,616. | | | |
| 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 | | | | 0. |
| 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 | 2,266,363. | | | |
| 9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a | 7,451,253. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | 2,195,361. | | | |
| b Excess from 2010 | 1,348,183. | | | |
| c Excess from 2011 | 974,817. | | | |
| d Excess from 2012 | 1,330,048. | | | |
| e Excess from 2013 | 1,602,844. | | | |

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 | | | (e) Total |
|---|----------|---------------|----------|----------|-----------|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 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).)

NONE

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

NONE

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

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

SEE STATEMENT 18

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 | | | | |
| STANFORD NURSERY SCHOOL 113 HUNNS LAKE ROAD STANFORDVILLE, NY 12581 | N/A | PC | SEE STATEMENT | 5,000. |
| GREGORIAN UNIVERSITY FOUNDATION 106 WEST 56TH STREET NEW YORK, NY 10019 | N/A | PC | SEE STATEMENT | 25,000. |
| WETHERSFIELD HISTORICAL SOCIETY THE OLD ACADEMY, 150 MAIN STREET WETHERSFIELD, CT 06109 | N/A | PC | SEE STATEMENT | 20,000. |
| Total | | | | 50,000. |
| b Approved for future payment | | | | |
| UNIVERSITY OF MICHIGAN 625 SOUTH STATE STREET ANN ARBOR, MI 48109-1215 | N/A | PC | A GRANT TO FURTHER THE DONEE'S EXEMPT PURPOSE | 1,000,000. |
| Total | | | | 1,000,000. |

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - STANFORD NURSERY SCHOOL

TO RESTART THE RESTRUCTURE AND RECERTIFICATION PROCESS WHICH WILL ALLOW THE SCHOOL TO OFFER AN EXTENDED DAY PROGRAM

NAME OF RECIPIENT - GREGORIAN UNIVERSITY FOUNDATION

FINAL INSTALLMENT OF THE ARCHBISHOP JOHN P. CARDINAL FOLEY COMMITMENT TO GREGORIAN UNIVERSITY FOUNDATION

NAME OF RECIPIENT - WETHERSFIELD HISTORICAL SOCIETY

FOR USE IN THE COMPLETION OF THE EXTERIOR WORK FOR THE CAPTAIN JAMES FRANCIS HOUSE AND CLEAN UP OF THE PROPERTY

| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | | | | STATEMENT | 1 |
|--|--|-------------------------|-----------------------|---------------------------|-------------------------|---|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | |
| DIVIDENDS AND INTEREST FROM SECURITIES | 131,753. | 0. | 131,753. | 131,753. | | |
| TO PART I, LINE 4 | 131,753. | 0. | 131,753. | 131,753. | | |

| FORM 990-PF | RENTAL INCOME | | STATEMENT | 2 |
|---------------------------------------|-----------------|---------------------|-----------|---|
| KIND AND LOCATION OF PROPERTY | ACTIVITY NUMBER | GROSS RENTAL INCOME | | |
| LAND AND REAL PROPERTY, STANFORD NY | 1 | 105,640. | | |
| TOTAL TO FORM 990-PF, PART I, LINE 5A | | 105,640. | | |

| FORM 990-PF | RENTAL EXPENSES | | STATEMENT | 3 |
|---|-----------------|--------|-----------|---|
| DESCRIPTION | ACTIVITY NUMBER | AMOUNT | TOTAL | |
| PROPERTY TAXES | | 4,426. | | |
| INSURANCE | | 2,098. | | |
| UTILITIES | | 5,077. | | |
| DEPRECIATION | | 6,696. | | |
| - SUBTOTAL - | 1 | | 18,297. | |
| TOTAL RENTAL EXPENSES | | | 18,297. | |
| NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B | | | 87,343. | |

| FORM 990-PF | OTHER INCOME | | STATEMENT | 4 |
|---|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | |
| OIL AND GAS ROYALTIES | 91,419. | 91,419. | | |
| PARTNERSHIP K-1 ACTIVITY, NET OF UBI | 0. | <61,862.> | | |
| ADMISSION FEES | 9,298. | 9,298. | | |
| BOOKS, TAPES & POST CARD SALES | 253. | 253. | | |
| ROYALTIES - PUBLICATIONS & MUSIC | 192. | 192. | | |
| MISCELLANEOUS | 20,845. | 20,845. | | |
| HAY & CROP SALES | 30,020. | 30,020. | | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 152,027. | 90,165. | | |

| FORM 990-PF | LEGAL FEES | | STATEMENT | 5 |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| LEGAL FEES | 29,076. | 0. | | 10,293. |
| TO FM 990-PF, PG 1, LN 16A | 29,076. | 0. | | 10,293. |

| FORM 990-PF | ACCOUNTING FEES | | STATEMENT | 6 |
|---------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| BOOKKEEPING SERVICES | 31,086. | 0. | | 30,004. |
| ACCOUNTING, TAX AND ADMINISTRATIVE | 84,645. | 0. | | 82,145. |
| TO FORM 990-PF, PG 1, LN 16B | 115,731. | 0. | | 112,149. |

| FORM 990-PF | OTHER PROFESSIONAL FEES | | | STATEMENT 7 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INVESTMENT MANAGEMENT | 71,475. | 71,475. | | 0. |
| PUBLIC RELATIONS | 99,966. | 0. | | 98,243. |
| OTHER PROFESSIONAL FEES | 3,000. | 0. | | 3,000. |
| PENSION FEES | 7,507. | 0. | | 55,572. |
| TO FORM 990-PF, PG 1, LN 16C | 181,948. | 71,475. | | 156,815. |

| FORM 990-PF | TAXES | | | STATEMENT 8 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| EXCISE TAX | 150,000. | 0. | | 0. |
| NY UBI TAX | 250. | 0. | | 0. |
| PROPERTY TAXES | 173,317. | 0. | | 178,098. |
| FOREIGN TAXES THRU K-1S | 0. | 203. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 323,567. | 203. | | 178,098. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 9 |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| NY CHAR500 FILING FEE | 1,500. | 0. | | 1,500. |
| ADVERTISING | 5,524. | 0. | | 5,524. |
| OFFICE EXPENSES | 20,706. | 0. | | 19,846. |
| INSURANCE | 51,293. | 0. | | 42,538. |
| MISC. ADMINISTRATIVE EXPENSES | 2,028. | 0. | | 2,028. |
| SPECIAL EVENT EXPENSES | 9,267. | 0. | | 9,267. |
| WETHERSFIELD PROPERTY - SUPPLIES | 45,116. | 0. | | 45,116. |
| WETHERSFIELD PROPERTY - BUILDING REPAIRS AND MAINTENANCE | 27,278. | 0. | | 27,692. |
| WETHERSFIELD PROPERTY - GROUNDS REPAIRS AND MAINTENANCE | 10,070. | 0. | | 10,070. |

| | | | |
|--|-----------------|----------------|-----------------|
| WETHERSFIELD PROPERTY - CAPITAL PROJECTS | 131,719. | 0. | 118,802. |
| WETHERSFIELD PROPERTY - UTILITIES | 105,841. | 0. | 91,693. |
| WETHERSFIELD PROPERTY - SECURITY | 84,728. | 0. | 84,728. |
| WETHERSFIELD PROPERTY - INSURANCE | 72,832. | 0. | 75,886. |
| WETHERSFIELD PROPERTY - MACHINEY REPAIRS, FUEL AND OTHER COSTS | 63,649. | 0. | 64,002. |
| WETHERSFIELD PROPERTY - TELEPHONE, OFFICE AND OTHER EXPENSES | 39,788. | 0. | 36,848. |
| PARTNERSHIP DEDUCTIONS THRU K-1S | 0. | 16,683. | 0. |
| INSURANCE | 2,098. | 2,098. | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 673,437. | 18,781. | 635,540. |

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

| DESCRIPTION | AMOUNT |
|---|-------------------|
| POSTRETIREMENT BENEFIT OBLIGATION ADJUSTMENT | 64,536. |
| UNREALIZED APPRECIATION OF INVESTMENTS | 1,859,044. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 1,923,580. |

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

| DESCRIPTION | AMOUNT |
|---|-------------------|
| PRIOR PERIOD ADJUSTMENT: PENSION LIABILITY (SEE ATTACHMENT B) | 545,799. |
| PRIOR PERIOD ADJUSTMENT: GRANTS PAYABLE (SEE ATTACHMENT B) | 1,000,000. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 1,545,799. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT 12 | |
|---|-----------------|--------------|-------------------|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| SEE ATTACHMENT A-2 PAGE 45/46 | | 4,024,736. | 4,024,736. |
| SEE ATTACHMENT A-2 PAGE 46/46 | | 41,183. | 41,183. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | | 4,065,919. | 4,065,919. |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 13 | |
|--|-------------------|--------------|-------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| MUTUAL FUNDS - SEE ATTACHMENT A-1 | FMV | 4,190,315. | 4,190,315. |
| GAS & OIL LEASES | COST | 16,935. | 16,935. |
| BALLAST POINT VENTURES | FMV | 323,497. | 323,497. |
| BODLEIAN PARTNERS B LP | FMV | 1,225,654. | 1,225,654. |
| MONTROSE PARTNERS LP | FMV | 181,317. | 181,317. |
| SPRING MTN PTRS OVERSEAS | FMV | 195,275. | 195,275. |
| PCM ACTIVIST FEEDER FUND LTD | FMV | 1,980,908. | 1,980,908. |
| ALPS FM FIFTH AVE FUND | FMV | 666,310. | 666,310. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 8,780,211. | 8,780,211. |

| FORM 990-PF | OTHER ASSETS | STATEMENT 14 | |
|-----------------------------------|----------------------------|------------------------|-------------------|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| INTEREST AND DIVIDENDS RECEIVABLE | 7,933. | 11,249. | 11,249. |
| CORPORATE TAX RECEIVABLE | 19,725. | 0. | 0. |
| CASH SURRENDER VALUE - LIFE INS. | 65,988. | 66,836. | 66,836. |
| PAINTINGS & SCULPTURES | 10,154,885. | 10,154,885. | 10,154,885. |
| ANTIQUUE FURNITURE | 1,085,130. | 1,085,130. | 1,085,130. |
| CARRIAGE COLLECTION | 348,900. | 348,900. | 348,900. |
| LIBRARY BOOKS | 16,985. | 16,985. | 16,985. |
| DUE FROM WETHERSFIELD INSTITUTE | 0. | 968. | 968. |
| TO FORM 990-PF, PART II, LINE 15 | 11,699,546. | 11,684,953. | 11,684,953. |

| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 15 |
|--|-------------------|------------|----|
| DESCRIPTION | BOY AMOUNT | EOY AMOUNT | |
| SECURITY DEPOSITS PAYABLE | 7,150. | 7,300. | |
| POST RETIREMENT BENEFIT OBLIGATION | 0. | 424,300. | |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 7,150. | 431,600. | |

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 16

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WETHERSFIELD INSTITUTE

13-3267737

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

115 EAST 57TH ST., STE. 1102
NEW YORK, NY 10022

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|-------------------|------------------------------|--------------------|
| REV. JOSEPH KOTERSKI - FROM 11/21/13 C/O FOUNDATION, 115 EAST 57TH ST. STE. 1102 NEW YORK, NY 10022 | CHAIRMAN FROM 4/17/14 10.00 | 0. | 0. | 0. |
| ELIZABETH K. WYCKOFF - THRU 4/17/14 C/O FOUNDATION, 115 EAST 57TH ST. STE. 1102 NEW YORK, NY 10022 | PRESIDENT 40.00 | 318,788. | 11,708. | 0. |
| REV. JOHN KAMAS - THRU 7/18/13 C/O FOUNDATION, 115 EAST 57TH ST. STE. 1102 NEW YORK, NY 10022 | VICE PRESIDENT 10.00 | 0. | 0. | 0. |
| TOM VITIELLO - FROM 10/2/13 C/O FOUNDATION, 115 EAST 57TH ST. STE. 1102 NEW YORK, NY 10022 | VICE PRESIDENT & SECRETARY 10.00 | 0. | 0. | 0. |
| DR. CARL SCHMITT - THRU 4/17/14 C/O FOUNDATION, 115 EAST 57TH ST. STE. 1102 NEW YORK, NY 10022 | TRUSTEE 10.00 | 0. | 0. | 0. |

| | | | | | |
|---|-----------------------------------|-------|-----------------|----------------|-----------|
| DAVID HAMAR - (5/17/13 - 8/26/13) C/O FOUNDATION, 115 EAST 57TH ST. STE. 1102 NEW YORK, NY 10022 | TRUSTEE | 10.00 | 0. | 0. | 0. |
| AMORY ARMSTRONG - (5/17/13 - 8/26/13) C/O FOUNDATION, 115 EAST 57TH ST. STE. 1102 NEW YORK, NY 10022 | TRUSTEE | 10.00 | 0. | 0. | 0. |
| IRENE HABIAGUE - (10/2/13 - 11/21/13) C/O FOUNDATION, 115 EAST 57TH ST. STE. 1102 NEW YORK, NY 10022 | TRUSTEE | 10.00 | 0. | 0. | 0. |
| MARK HENRIE - FROM 10/2/13 C/O FOUNDATION, 115 EAST 57TH ST. STE. 1102 NEW YORK, NY 10022 | TRUSTEE | 10.00 | 0. | 0. | 0. |
| THOMAS DONAHOE - FROM 4/21/14 C/O FOUNDATION, 115 EAST 57TH ST. STE. 1102 NEW YORK, NY 10022 | CIO AND ACTING EXECUTIVE DIRECTOR | 45.00 | 6,923. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | | <u>325,711.</u> | <u>11,708.</u> | <u>0.</u> |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEANNE STALKER
214 PUGSLEY HILL ROAD
AMENIA, NY 12501

TELEPHONE NUMBER

845-373-8037

FORM AND CONTENT OF APPLICATIONS

GRANT INQUIRIES CAN BE MADE VIA TELEPHONE BY SELECTING PROMPT 3 UPON
DIALING 845-373-8037

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE LIMITED TO SUPPORT OF RELIGIOUS, CHARITABLE, EDUCATIONAL,
SCIENTIFIC, OR LITERARY PURPOSES OR FOR THE PREVENTION OF CRUELTY TO
CHILDREN OR ANIMALS.

FORM 990-PF

PROGRAM SERVICE REVENUE

STATEMENT 19

| DESCRIPTION | BUS CODE | UNRELATED BUSINESS INC | EXCL CODE | EXCLUDED AMOUNT | RELATED OR EXEMPT FUNC- TION INCOME |
|-------------------------------------|-------------|---------------------------|--------------|--------------------|---|
| ADMISSION FEES | | | | | 9,298. |
| BOOKS, TAPES & POST CARD SALES | | | | | 253. |
| ROYALTIES - PUBLICATIONS & MUSIC | | | | | 192. |
| MISCELLANEOUS | | | | | 20,845. |
| HAY & CROP SALES | | | | | 30,020. |
| TOTAL TO FORM 990-PF, PG 12, LINE 1 | | | | | 60,608. |

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

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

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

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

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

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

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

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

| | | Enter filer's identifying number |
|--|---|--|
| Type or print | Name of exempt organization or other filer, see instructions. HOMELAND FOUNDATION INCORPORATED | Employer identification number (EIN) or 13-6113816 |
| <small>File by the due date for filing your return. See instructions</small> | Number, street, and room or suite no. If a P.O. box, see instructions. 115 EAST 57TH STREET, NO. 1102 | Social security number (SSN) |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10022 | |

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

0 4

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

THE FOUNDATION

- The books are in the care of ▶ **115 EAST 57TH STREET, NO. 1102 - NEW YORK, NY 10022**
Telephone No. ▶ **646-486-9880** Fax No. ▶ _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **DECEMBER 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **MAY 1, 2013**, and ending **APR 30, 2014**.

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

| | | | |
|---|-----------|----|-----------------|
| 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 155,162. |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 5,162. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 150,000. |

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

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

| | | | |
|---|--|---|--|
| | | Enter filer's identifying number, see instructions | |
| Type or print File by the due date for filing your return See instructions | Name of exempt organization or other filer, see instructions. | Employer identification number (EIN) or | |
| | HOMELAND FOUNDATION INCORPORATED | 13-6113816 | |
| | Number, street, and room or suite no. If a P.O. box, see instructions. | Social security number (SSN) | |
| | 115 EAST 57TH STREET, NO. 1102 | | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. | | |
| | NEW YORK, NY 10022 | | |

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

THE FOUNDATION

• The books are in the care of **▶ 115 EAST 57TH STREET, NO. 1102 - NEW YORK, NY 10022**
 Telephone No. **▶ 646-486-9880** Fax No. **▶**

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

4 I request an additional 3-month extension of time until MARCH 15, 2015.

5 For calendar year , or other tax year beginning MAY 1, 2013, and ending APR 30, 2014.

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

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

| | | | |
|----|--|----|----------|
| 8a | If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | \$ | 155,162. |
| 8b | If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | \$ | 155,162. |
| 8c | Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | \$ | 0. |

Signature and Verification must be completed for Part II only.

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

Signature **▶ Glenn H. Hlavac** Title **▶ CPA** Date **▶ 12/4/14**

Investment Detail - Mutual Funds

| Bond Funds | Quantity | Market Price | Market Value | % of Account Assets | Average Cost Basis | Cost Basis | Unrealized Gain or (Loss) |
|--|---------------------|--------------|---------------------|---------------------|--------------------|---------------------|---------------------------|
| DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX | 65,056.2500 | 10.9300 | 711,064.81 | 17% | 10.97 | 713,611.56 | (2,546.75) |
| GOLDMAN SACHS STRATEGIC INCM FD INST SYMBOL: GSZIX | 33,581.2500 | 10.6000 | 355,961.25 | 8% | 10.59 | 355,471.06 | 490.19 |
| JPMORGAN STRATEGIC INCM OPPTY SLCT SHR SYMBOL: JSOSX | 44,801.7610 | 11.9100 | 533,588.97 | 13% | 11.92 | 533,826.32 | (237.35) |
| NUVEEN SYMPHONY FLTNG RATE INCM I SYMBOL: NFRIX | 16,941.2900 | 20.9900 | 355,597.68 | 8% | 21.01 | 355,911.61 | (313.93) |
| OSTERWEIS STRATEGIC INCOME FUND SYMBOL: OSTIX | 29,689.3480 | 12.0200 | 356,865.96 | 8% | 11.95 | 354,651.84 | 2,214.12 |
| PIMCO TOTAL RETURN FUND INSTL CL SYMBOL: PTRRX | 16,449.8990 | 10.8400 | 178,316.91 | 4% | 10.85 | 178,513.81 | (196.90) |
| RIVERNORTH DOUBLELINE STRAT INCM FD INST SYMBOL: RNSIX | 48,937.3880 | 10.9200 | 534,396.28 | 13% | 10.89 | 532,956.66 | 1,439.62 |
| TEMPLETON GLOBAL BOND FUND ADV CL SYMBOL: TGBAX | 40,862.8750 | 13.0500 | 533,260.52 | 13% | 12.91 | 527,365.16 | 5,895.36 |
| Total Bond Funds | 296,320.0610 | | 3,553,052.38 | 64% | | 3,552,308.02 | 674.36 |

| Equity Funds | Quantity | Market Price | Market Value | % of Account Assets | Average Cost Basis | Cost Basis | Unrealized Gain or (Loss) |
|---|---------------------|--------------|---------------------|---------------------|--------------------|---------------------|---------------------------|
| HARDING LOEVNER INST EMRG MKTS CL I SYMBOL: HLMEX | 34,857.1470 | 18.1100 | 631,262.93 | 15% | 17.27 | 601,960.00 | 29,302.93 |
| Total Equity Funds | 34,857.1470 | | 631,262.93 | 15% | | 601,960.00 | 29,302.93 |
| Total Mutual Funds | 331,177.2080 | | 4,184,315.31 | 99% | | 4,154,268.02 | 36,047.29 |

HOMELAND FOUNDATION INCORPORATED
 APRIL 30, 2014
 CORPORATE STOCK

EIN #13-6113816



Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number
 [REDACTED]

Statement Period
 April 1-30, 2014

Investment Detail - Equities

| | Quantity | Market Price | Market Value | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--------------|----------|--------------|--------------|---------------------------|------------------------------|--------------------|----------------------------|
| A G C O CORP | 491.0000 | 55.7000 | 27,348.70 | <1% | 1,393.30 | 0.78% | 216.04 |
| SYMBOL AGCO | | | 25,955.40 | | | | |

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------------|----------------------------|
| A T & T INC NEW SYMBOL: T | 1,155.0000 | 35.7000 | 41,233.50 38,908.27 | <1% | 2,325.23 | 5.15% | 2,125.20 |
| A X A SPONSORED ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: AXAHY | 355.0000 | 25.1000 | 8,910.50 9,279.01 | <1% | (368.51) | 0.00% | 0.00 |
| ABB LTD ADR F SPONSORED ADR 1 ADR REP 1 REG SH SYMBOL: ABB | 232.0000 | 23.9200 | 5,549.44 5,891.28 | <1% | (341.84) | 0.00% | 0.00 |
| ABBVIE INC SYMBOL: ABBV | 247.0000 | 52.0800 | 12,863.76 11,995.49 | <1% | 868.27 | 3.07% | 395.20 |
| ACCENTURE PLC CL A F SYMBOL: ACN | 71.0000 | 80.2200 | 5,695.62 5,689.22 | <1% | 6.40 | 2.31% | 132.06 |
| ACTAVIS PLC F SYMBOL: ACT | 28.0000 | 204.3300 | 5,721.24 5,327.18 | <1% | 394.06 | 0.00% | 0.00 |
| ADT CORP SYMBOL: ADT | 720.0000 | 30.2400 | 21,772.80 22,059.15 | <1% | (286.35) | 2.64% | 576.00 |
| | | | | | | Accrued Dividend: 329.36 | |
| | | | | | | Accrued Dividend: 70.98 | |
| | | | | | | Accrued Dividend: 34.41 | |

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Schwab One® Account of
HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value <i>Cost Basis</i> | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|------------|--------------|-----------------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| ADV SEMICNDCTOR ENG ADRF FUNGIBLE SPON ADR 1 ADR REP 5 ORD SYMBOL: ASX | 1,695.0000 | 5.9100 | 10,017.45 8,462.61 | <1% | 1,554.84 | 2.97% | 297.76 |
| AERCAP HOLDINGS NV F SYMBOL: AER | 405.0000 | 41.7300 | 16,900.65 15,731.20 | <1% | 1,169.45 | 0.00% | 0.00 |
| AFFILIATED MANAGERS GRP SYMBOL: AMG | 24.0000 | 198.2000 | 4,756.80 4,475.88 | <1% | 280.92 | 0.00% | 0.00 |
| AGRIUM INC F SYMBOL: AGU | 87.0000 | 96.0700 | 8,358.09 7,735.97 | <1% | 622.12 | 3.12% | 261.00 |
| AIA GROUP LTD NEW ADR F SPONSORED ADR 1 ADR REPS 4 ORD SYMBOL: AAGIY | 702.0000 | 19.5000 | 13,689.00 13,509.37 | <1% | 179.63 | 0.73% | 100.88 |
| AIR LIQUIDE ADR F 1 ADR REP 0.20 ORD SYMBOL: AIQUY | 552.0000 | 28.6100 | 15,792.72 14,795.62 | <1% | 997.10 | 0.00% | 0.00 |
| AIRGAS INC SYMBOL: ARG | 42.0000 | 106.2600 | 4,462.92 4,469.78 | <1% | (6.86) | 1.80% | 80.64 |
| AKORN INCORPORATED SYMBOL: AKRX | 66.0000 | 25.2200 | 1,664.52 1,491.60 | <1% | 172.92 | 0.00% | 0.00 |
| ALBEMARLE CORP SYMBOL: ALB | 25.0000 | 67.0400 | 1,676.00 1,587.00 | <1% | 89.00 | 1.64% | 27.50 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| ALERE INC SYMBOL: ALR | 132.0000 | 33.4000 | 4,408.80 4,597.47 | <1% | (188.67) | 0.00% | 0.00 |
| ALLIANZ SE ADR F SPONSORED ADR 1 ADR REP 1/10 ORD SYMBOL: AZSEY | 1,484.0000 | 17.4500 | 25,895.80 25,147.90 | <1% | 747.90 | 0.00% | 0.00 |
| ALLIED WORLD ASSURANCE F SYMBOL: AWH | 154.0000 | 107.6900 | 16,584.26 15,543.44 | <1% | 1,040.82 | 1.85% | 308.00 |
| ALTRIA GROUP INC SYMBOL: MO | 614.0000 | 40.1100 | 24,627.54 22,393.31 | <1% | 2,234.23 | 4.78% | 1,178.88 |
| AMC NETWORKS INC CL A SYMBOL: AMCX | 72.0000 | 65.6700 | 4,728.24 4,705.59 | <1% | 22.65 | 0.00% | 0.00 |
| AMER ELECTRIC PWR CO INC SYMBOL: AEP | 107.0000 | 53.8100 | 5,757.67 5,289.36 | <1% | 468.31 | 3.71% | 214.00 |
| ANHEUSER-BUSCH INBEV ADRF SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: BUD | 189.0000 | 105.8200 | 19,999.98 19,189.85 | <1% | 810.13 | 1.52% | 305.83 |
| AOL INC SYMBOL: AOL | 103.0000 | 42.8100 | 4,409.43 4,681.20 | <1% | (271.77) | 0.00% | 0.00 |
| APPLE INC SYMBOL: AAPL | 39.0000 | 590.0900 | 23,013.51 20,318.75 | <1% | 2,694.76 | 2.06% | 475.80 |

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Schwab One® Account of
HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| ARES CAPITAL CORP SYMBOL: ARCC | 357.0000 | 17.1700 | 6,129.69 6,307.23 | <1% | (177.54) | 8.85% | 542.64 |
| ARM HOLDINGS PLC ADR F 1 ADR REP 3 ORD SYMBOL: ARMH | 203.0000 | 45.5200 | 9,240.56 9,240.41 | <1% | 0.15 | 0.44% | 41.05 |
| ASTRAZENECA PLC ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: AZN | 959.0000 | 79.0500 | 75,808.95 61,297.12 | 2% | 14,511.83 | 4.80% | 3,644.20 |
| <i>Accrued Dividend: 36.07</i> | | | | | | | |
| ATLAS COPCO A ADR NEW F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: ATLKY | 257.0000 | 29.8800 | 7,679.16 7,153.36 | <1% | 525.80 | 2.81% | 216.16 |
| ATWOOD OCEANICS INC SYMBOL: ATW | 113.0000 | 49.5600 | 5,600.28 5,207.70 | <1% | 392.58 | 0.00% | 0.00 |
| AUTO DATA PROCESSING SYMBOL: ADP | 66.0000 | 77.9600 | 5,145.36 4,987.38 | <1% | 157.98 | 2.46% | 126.72 |
| AUTOLIV INC SYMBOL: ALV | 54.0000 | 101.9800 | 5,506.92 5,185.01 | <1% | 321.91 | 2.03% | 112.32 |
| AUTONATION INC SYMBOL: AN | 41.0000 | 52.9900 | 2,172.59 2,096.33 | <1% | 76.26 | 0.00% | 0.00 |
| AVAGO TECHNOLOGIES F SYMBOL: AVGO | 253.0000 | 63.5000 | 16,065.50 14,735.36 | <1% | 1,330.14 | 1.70% | 273.24 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| AVG TECHNOLOGIES NV F SYMBOL: AVG | 340.0000 | 18.7300 | 6,368.20 5,815.00 | <1% | 553.20 | 0.00% | 0.00 |
| B C E INC NEW F SYMBOL: BCE | 565.0000 | 44.5400 | 25,165.10 24,265.29 | <1% | 899.81 | 5.04% | 1,269.37 |
| B/E AEROSPACE INC SYMBOL: BEAV | 89.0000 | 87.7700 | 7,811.53 7,150.30 | <1% | 661.23 | 0.00% | 0.00 |
| BAE SYSTEMS PLC ADR F SPONSORED ADR 1 ADR REP 4 ORD SYMBOL: BAESY | 1,052.0000 | 27.3800 | 28,803.76 29,206.14 | <1% | (402.38) | 3.82% | 1,100.34 |
| BAIDU INC ADR F SPONSORED ADR 1 ADR REPS 10 CL A ORD SYMBOL: BIDU | 31.0000 | 153.8500 | 4,769.35 5,021.52 | <1% | (252.17) | 0.00% | 0.00 |
| BANCO BILBAO ARGEN ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: BBVA | 661.0000 | 12.3500 | 8,163.35 8,117.98 | <1% | 45.37 | 7.50% | 612.63 |
| BANK MONTREAL QUEBEC F SYMBOL: BMO | 251.0000 | 68.9400 | 17,303.94 16,347.01 | <1% | 956.93 | 3.96% | 686.74 |
| BAXTER INTERNATIONAL INC SYMBOL: BAX | 63.0000 | 72.7900 | 4,585.77 4,407.62 | <1% | 178.15 | 2.69% | 123.48 |

Accrued Dividend: 728.89

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--------------------------|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| BAYERISCHE MOTR ADR F | 264.0000 | 41.7300 | 11,016.72 | <1% | 888.64 | 2.56% | 282.77 |
| UNSPONSORED ADR | | | 10,128.08 | | | | |
| 1 ADR REPS .3333 ORD | | | | | | | |
| SYMBOL: BAMXY | | | | | | | |
| BELLATRIX EXPLORATION F | 795.0000 | 9.7200 | 7,727.40 | <1% | 1,414.79 | 0.00% | 0.00 |
| SYMBOL: BXE | | | 6,312.61 | | | | |
| BG GROUP PLC ADR F | 374.0000 | 20.3600 | 7,614.64 | <1% | 952.89 | 1.28% | 97.76 |
| SPONSORED ADR | | | 6,661.75 | | | | |
| 1 ADR REP 5 ORD | | | | | | | |
| SYMBOL: BRGY | | | | | | | |
| BHP BILLITON ADR NEW F | 23.0000 | 64.7000 | 1,488.10 | <1% | 140.07 | 3.64% | 54.28 |
| SPONSORED ADR | | | 1,348.03 | | | | |
| 1 ADR REP 2 ORD | | | | | | | |
| SYMBOL: BBL | | | | | | | |
| BOEING CO | 65.0000 | 129.0200 | 8,386.30 | <1% | 117.28 | 2.26% | 189.80 |
| SYMBOL: BA | | | 8,269.02 | | | | |
| BP PLC ADR F | 860.0000 | 50.6200 | 43,533.20 | 1% | 2,395.79 | 4.50% | 1,960.80 |
| SPONSORED ADR | | | 41,137.41 | | | | |
| 1 ADR REP 6 ORD | | | | | | | |
| SYMBOL: BP | | | | | | | |
| BRIDGESTONE CP LTD ADR F | 462.0000 | 17.8500 | 8,246.70 | <1% | 140.28 | 0.00% | 0.00 |
| UNSPONSORED ADR | | | 8,106.42 | | | | |
| 1 ADR REPS 2 ORD | | | | | | | |
| SYMBOL: BRDCY | | | | | | | |

Accrued Dividend: 58.64

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| BRISTOL-MYERS SQUIBB CO SYMBOL: BMY | 243.0000 | 50.0900 | 12,171.87 12,063.87 | <1% | 108.00 | 2.87% | 349.92 |
| BROADRIDGE FINL SOLUTION SYMBOL: BR | 708.0000 | 38.3400 | 27,144.72 26,061.26 | <1% | 1,083.46 | 2.19% | 594.72 |
| BT GROUP PLC ADR F SPONSORED ADR 1 SPON ADR REP 10 ORD SYMBOL: BT | 159.0000 | 62.6700 | 9,964.53 10,034.98 | <1% | (70.45) | 1.76% | 176.14 |
| BUNGE LIMITED F SYMBOL: BG | 112.0000 | 79.6500 | 8,920.80 8,570.54 | <1% | 350.26 | 1.50% | 134.40 |
| C A C I INC CL A SYMBOL: CACI | 87.0000 | 69.6500 | 6,059.55 6,265.08 | <1% | (205.53) | 0.00% | 0.00 |
| C I T GROUP INC NEW SYMBOL: CIT | 110.0000 | 43.0500 | 4,735.50 5,196.68 | <1% | (461.18) | 0.92% | 44.00 |
| CABELAS INC SYMBOL: CAB | 73.0000 | 65.6100 | 4,789.53 4,785.67 | <1% | 3.86 | 0.00% | 0.00 |
| CAESARSTONE SDOT YAM F SYMBOL: CSTE | 125.0000 | 52.1800 | 6,522.50 6,115.54 | <1% | 406.96 | 0.00% | 0.00 |
| CANADIAN NATL RY CO F SYMBOL: CNI | 339.0000 | 58.5700 | 19,855.23 18,801.20 | <1% | 1,054.03 | 1.54% | 306.84 |

Accrued Dividend: 59.76

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| CANADIAN OIL SANDS LTD F SYMBOL: COSWF | 1,352.0000 | 21.6700 | 29,297.84 26,418.20 | <1% | 2,879.64 | 5.82% | 1,707.53 |
| CANON INC SPONSORED ADRF 1 ADR REP 1 ORD SYMBOL: CAJ | 293.0000 | 31.2800 | 9,165.04 8,741.31 | <1% | 423.73 | 0.00% | 0.00 |
| CAP GEMINI S A ADR F SPONSORED ADR 1 ADR REP 1/2 ORD SYMBOL: CGEMY | 211.0000 | 35.2000 | 7,427.20 7,533.97 | <1% | (106.77) | 1.87% | 139.43 |
| CARPENTER TECHNOLOGY CP SYMBOL: CRS | 96.0000 | 62.8000 | 6,028.80 5,670.72 | <1% | 358.08 | 1.14% | 69.12 |
| CARRIZO OIL & GAS INC SYMBOL: CRZO | 92.0000 | 55.0200 | 5,061.84 4,326.30 | <1% | 735.54 | 0.00% | 0.00 |
| CBRE GROUP INC SYMBOL: CBG | 177.0000 | 26.6400 | 4,715.28 4,683.80 | <1% | 31.48 | 0.00% | 0.00 |
| CELESTICA INC F SUB VOTING SHARES SYMBOL: CLS | 627.0000 | 11.1000 | 6,959.70 6,130.17 | <1% | 829.53 | 0.00% | 0.00 |
| CENTENE CORP SYMBOL: CNC | 462.0000 | 66.4000 | 30,676.80 28,080.79 | <1% | 2,596.01 | 0.00% | 0.00 |
| CENTURYLINK INC SYMBOL: CTL | 768.0000 | 34.9100 | 26,810.88 23,787.78 | <1% | 3,023.10 | 6.18% | 1,658.88 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| CHANGYOU COM LTD ADR F SPONSORED ADR 1 ADR REPS 2 ORD A SH SYMBOL: CYOU | 221.0000 | 28.0300 | 6,194.63 6,406.91 | <1% | (212.28) | 0.00% | 0.00 |
| CHECK PT SOFTWARE TECH F SYMBOL: CHKP | 226.0000 | 64.0600 | 14,477.56 14,855.45 | <1% | (377.89) | 0.00% | 0.00 |
| CHEVRON CORPORATION SYMBOL: CVX | 220.0000 | 125.5200 | 27,614.40 25,431.10 | <1% | 2,183.30 | 3.18% | 880.00 |
| CHICAGO BRIDGE & IRON F N Y REGISTRY SHS 1 NY SH REP 1 ORD SYMBOL: CBI | 333.0000 | 80.0700 | 26,663.31 26,672.07 | <1% | (8.76) | 0.34% | 93.24 |
| CHINA EASTERN AIRLS ADRF SPONSORED ADR 1 ADR REPS 50 H SHS SYMBOL: CEA | 324.0000 | 15.4000 | 4,989.60 5,353.68 | <1% | (364.08) | 0.00% | 0.00 |
| CHINA LODGING GROUP ADRF SPONSORED ADR 1 ADR REPS 4 ORD SYMBOL: HTHT | 224.0000 | 22.1900 | 4,970.56 5,986.68 | <1% | (1,016.12) | 0.00% | 0.00 |
| CHINA MOBILE LTD ADR F SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: CHL | 204.0000 | 47.4300 | 9,675.72 9,610.36 | <1% | 65.36 | 4.61% | 446.16 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
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 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income | |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|--|
| CHINA PETE & CHEM ADR F SPONSORED ADR 1 SPONS ADR REP 100H SHS SYMBOL: SNP | 200.0000 | 88.8700 | 17,774.00 16,147.20 | <1% | 1,626.80 | 3.28% | 583.41 | |
| CHINA YUCHAI INTL ADR F SYMBOL: CYD | 312.0000 | 20.1400 | 6,283.68 6,554.76 | <1% | (271.08) | 0.49% | 31.20 | |
| CHIPMOS TEC BERMUDA NEWF SYMBOL: IMOS | 289.0000 | 21.0400 | 6,080.56 5,679.69 | <1% | 400.87 | 0.66% | 40.46 | |
| CIA PAR ENERGIA B ADR F COPEL CL B SHS SPONS ADR 1 ADR REP 1 PREF B SH SYMBOL: ELP | 536.0000 | 14.3500 | 7,691.60 6,605.65 | <1% | 1,085.95 | 0.00% | 0.00 | |
| CIENA CORP NEW SYMBOL: CIEN | 153.0000 | 19.7700 | 3,024.81 3,161.15 | <1% | (136.34) | 0.00% | 0.00 | |
| CISCO SYSTEMS INC SYMBOL: CSCO | 311.0000 | 23.1100 | 7,187.21 7,073.64 | <1% | 113.57 | 3.28% | 236.36 | |
| CLEAN HARBORS INC SYMBOL: CLH | 565.0000 | 60.0000 | 33,900.00 30,459.88 | <1% | 3,440.12 | 0.00% | 0.00 | |
| CNOOC LIMITED ADR F SPONSORED ADR 1 ADR REP 100 CL H ORD SYMBOL: CEO | 64.0000 | 165.1900 | 10,572.16 10,250.64 | <1% | 321.52 | 3.90% | 412.65 | |
| Accrued Dividend: 218.06 | | | | | | | | |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
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 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| COCA COLA COMPANY SYMBOL: KO | 633.0000 | 40.7900 | 25,820.07 24,607.70 | <1% | 1,212.37 | 2.99% | 772.26 |
| COCHLEAR LTD ADR F UNSPONSORED ADR 1 ADR REPS 0.50 ORD SYMBOL: CHEOY | 191.0000 | 27.3100 | 5,216.21 5,061.99 | <1% | 154.22 | 3.27% | 170.73 |
| COLGATE-PALMOLIVE CO SYMBOL: CL | 81.0000 | 67.3000 | 5,451.30 5,083.94 | <1% | 367.36 | 2.02% | 110.16 |
| COMMSCOPE HLDG CO INC SYMBOL: COMM | 239.0000 | 26.6800 | 6,376.52 4,917.23 | <1% | 1,459.29 | 0.00% | 0.00 |
| COMMUNITY HEALTH SYSTEMS SYMBOL: CYH | 152.0000 | 37.8900 | 5,759.28 5,856.75 | <1% | (97.47) | 0.00% | 0.00 |
| CON WAY INC SYMBOL: CNW | 135.0000 | 42.4800 | 5,734.80 5,270.75 | <1% | 464.05 | 0.94% | 54.00 |
| CONOCOPHILLIPS SYMBOL COP | 676.0000 | 74.3100 | 50,233.56 45,994.09 | 1% | 4,239.47 | 0.00% | 0.00 |
| CONSTELLUM NV F SYMBOL: CSTM | 919.0000 | 30.5200 | 28,047.88 23,856.02 | <1% | 4,191.86 | 0.00% | 0.00 |
| CONTROLADORA VUELA ADR F SPONSORED ADR 1 ADR REPS 10 ORD SYMBOL: VLRS | 1,904.0000 | 7.1200 | 13,556.48 17,462.96 | <1% | (3,906.48) | 0.00% | 0.00 |

Accrued Dividend: 29.16

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
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 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| COPA HOLDINGS SA F SYMBOL: CPA | 98.0000 | 135.2800 | 13,257.44 13,070.72 | <1% | 186.72 | 2.83% | 376.32 |
| COSAN LIMITED F SYMBOL: CZZ | 497.0000 | 12.1300 | 6,028.61 5,969.32 | <1% | 59.29 | 2.50% | 151.30 |
| COTT CORP QUE F SYMBOL: COT | 745.0000 | 8.1200 | 6,049.40 5,972.90 | <1% | 76.50 | 2.67% | 161.60 |
| CREDICORP LTD F SYMBOL: BAP | 62.0000 | 149.2500 | 9,253.50 8,060.30 | <1% | 1,193.20 | 1.27% | 117.80 |
| | | | | | | | Accrued Dividend: 117.80 |
| CROWN HOLDINGS INC SYMBOL: CCK | 145.0000 | 47.1700 | 6,839.65 6,325.16 | <1% | 514.49 | 0.00% | 0.00 |
| CSL LTD ADR F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SYMBOL: CMXHY | 244.0000 | 31.8000 | 7,759.20 7,563.44 | <1% | 175.76 | 1.70% | 132.63 |
| CTC MEDIA INC F SYMBOL: CTCM | 536.0000 | 8.6700 | 4,647.12 5,613.00 | <1% | (965.88) | 8.07% | 375.20 |
| CULLEN FROST BANKERS SYMBOL: CFR | 27.0000 | 76.4100 | 2,063.07 1,972.08 | <1% | 90.99 | 2.61% | 54.00 |
| DANA HOLDING CORPORATION SYMBOL: DAN | 84.0000 | 21.1700 | 1,778.28 1,623.72 | <1% | 154.56 | 0.94% | 16.80 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income | |
|---|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|--|
| DARLING INTL INC SYMBOL: DAR | 1,502.0000 | 20.0100 | 30,055.02 29,908.81 | <1% | 146.21 | 0.00% | 0.00 | |
| DASSAULT SYSTEMS SA ADRF SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: DASTY | 139.0000 | 122.8000 | 17,069.20 15,809.34 | <1% | 1,259.86 | 0.84% | 144.46 | |
| DBS GROUP HOLDINGS ADR F SPONSORED ADR NEW 1 ADR REP 4 ORD SYMBOL: DBSDY | 124.0000 | 54.0470 | 6,701.83 6,504.87 | <1% | 196.96 | 3.29% | 220.90 | |
| DELPHI AUTOMOTIVE PLC F SYMBOL: DLPH | 90.0000 | 66.8400 | 6,015.60 5,873.70 | <1% | 141.90 | 1.49% | 90.00 | |
| DEUTSCHE TELEKOM AG ADRF SPONSORED 1 ADR REPS 1 ORD SYMBOL: DTEGY | 1,635.0000 | 16.7500 | 27,386.25 26,017.79 | <1% | 1,368.46 | 5.52% | 1,514.40 | |
| DIAGEO PLC NEW ADR F SPONSORED ADR 1 ADR REPS 4 ORD SYMBOL: DEO | 48.0000 | 122.7800 | 5,893.44 5,842.56 | <1% | 50.88 | 2.12% | 125.40 | |
| DILLARDS INC CL A SYMBOL: DDS | 16.0000 | 97.9300 | 1,566.88 1,425.12 | <1% | 141.76 | 0.24% | 3.84 | |
| | | | | | | | Accrued Dividend: 0.96 | |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income | |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|--|
| DOLBY LABORATORIES INC SYMBOL: DLB | 45.0000 | 39.8500 | 1,793.25 1,843.65 | <1% | (50.40) | 0.00% | 0.00 | |
| DOMINION RES INC VA NEW SYMBOL: D | 158.0000 | 72.5400 | 11,461.32 10,749.66 | <1% | 711.66 | 3.30% | 379.20 | |
| DOMTAR CORPORATION NEW F SYMBOL: UFS | 67.0000 | 93.3600 | 6,255.12 6,795.81 | <1% | (540.69) | 2.35% | 147.40 | |
| DU PONT E I DE NEMOUR&CO SYMBOL: DD | 103.0000 | 67.3200 | 6,933.96 6,656.10 | <1% | 277.86 | 2.67% | 185.40 | |
| DUKE ENERGY CORP NEW SYMBOL: DUK | 266.0000 | 74.4900 | 19,814.34 18,907.08 | <1% | 907.26 | 4.18% | 829.92 | |
| ECOPETROL SA ADR F SPONSORED ADR 1 ADR REPS 20 ORDS SYMBOL: EC | 620.0000 | 37.4900 | 23,243.80 22,865.66 | <1% | 378.14 | 28.46% | 6,616.72 | |
| ELBIT SYSTEMS LTD F SYMBOL: ESLT | 101.0000 | 59.0500 | 5,964.05 5,914.52 | <1% | 49.53 | 2.03% | 121.20 | |
| EMERSON ELECTRIC CO SYMBOL: EMR | 83.0000 | 68.1800 | 5,658.94 5,447.49 | <1% | 211.45 | 2.52% | 142.76 | |
| ENERGY XXI LTD NEW F SYMBOL: EXXI | 682.0000 | 23.9300 | 16,320.26 15,136.90 | <1% | 1,183.36 | 2.00% | 327.36 | |
| ENERSYS SYMBOL: ENS | 24.0000 | 67.5800 | 1,621.92 1,729.44 | <1% | (107.52) | 0.73% | 12.00 | |
| Accrued Dividend: 1,430.07 | | | | | | | | |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| ENI S P A SPON ADR F SPONSORED ADR 1 SPON ADR REP 2 ORD SHS SYMBOL: E | 367.0000 | 51.6400 | 18,951.88 17,674.75 | <1% | 1,277.13 | 5.75% | 1,091.60 |
| ENN ENERGY HLDGS ADR F SPONSORED ADR 1 ADR REPS 25 ORD SYMBOL: XNGSY | 31.0000 | 176.6900 | 5,477.39 5,424.93 | <1% | 52.46 | 0.77% | 42.18 |
| ENSCO PLC CLASS A F CLASS A SYMBOL: ESV | 82.0000 | 50.4500 | 4,136.90 4,235.36 | <1% | (98.46) | 5.94% | 246.00 |
| ENTEGRIS INC SYMBOL: ENTG | 132.0000 | 11.0900 | 1,463.88 1,528.56 | <1% | (64.68) | 0.00% | 0.00 |
| ERICSSON AMERICAN ADR F CL B SPONSORED ADR 1 ADR REP 10 ORD SYMBOL: ERIC | 422.0000 | 11.9800 | 5,055.56 5,353.25 | <1% | (297.69) | 0.00% | 0.00 |
| EVERCORE PARTNERS INC A CLASS A SYMBOL: EVR | 32.0000 | 53.4300 | 1,709.76 1,714.24 | <1% | (4.48) | 1.87% | 32.00 |
| EXPEDIA INC NEW SYMBOL: EXPE | 88.0000 | 70.9900 | 6,247.12 6,438.64 | <1% | (191.52) | 0.84% | 52.80 |
| EXXON MOBIL CORPORATION SYMBOL: XOM | 229.0000 | 102.4100 | 23,451.89 21,457.72 | <1% | 1,994.17 | 2.46% | 577.08 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| FEI COMPANY SYMBOL: FEIC | 24.0000 | 79.5200 | 1,908.48 2,331.60 | <1% | (423.12) | 0.60% | 11.52 |
| FMC CORP NEW SYMBOL: FMC | 72.0000 | 77.0000 | 5,544.00 5,243.28 | <1% | 300.72 | 0.77% | 43.20 |
| FANUC CORPORATION ADR F UNSPONSORED ADR 1 ADR REPS .1666 ORD SYMBOL: FANUJ | 527.0000 | 29.9700 | 15,794.19 14,939.92 | <1% | 854.27 | 0.00% | 0.00 |
| FIFTH THIRD BANCORP SYMBOL: FITB | 271.0000 | 20.6100 | 5,585.31 5,707.60 | <1% | (122.29) | 2.32% | 130.08 |
| FINISAR CORP NEW SYMBOL: FNSR | 136.0000 | 26.1500 | 3,556.40 3,296.42 | <1% | 259.98 | 0.00% | 0.00 |
| FIRST AMER FINANCIAL SYMBOL: FAF | 184.0000 | 26.6000 | 4,894.40 4,757.88 | <1% | 136.52 | 1.80% | 88.32 |
| FIRST NIAGARA FINL NEW SYMBOL: FNFG | 507.0000 | 8.9200 | 4,522.44 4,439.53 | <1% | 82.91 | 3.58% | 162.24 |
| FIRST REPUBLIC BANK SYMBOL: FRC | 98.0000 | 50.7600 | 4,974.48 4,956.60 | <1% | 17.88 | 0.94% | 47.04 |
| FIRST SERVICE CORP VTG F SYMBOL: FSRV | 136.0000 | 49.6300 | 6,749.68 5,926.04 | <1% | 823.64 | 0.80% | 54.40 |
| FISERV INC SYMBOL: FISV | 99.0000 | 60.7800 | 6,017.22 5,501.09 | <1% | 516.13 | 0.00% | 0.00 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| FLEETCOR TECHNOLOGIES SYMBOL: FLT | 41.0000 | 114.1300 | 4,679.33 4,738.96 | <1% | (59.63) | 0.00% | 0.00 |
| FLOWERVE CORPORATION SYMBOL: FLS | 379.0000 | 73.0500 | 27,685.95 28,387.91 | <1% | (701.96) | 0.87% | 242.56 |
| FLY LEASING LTD ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: FLY | 393.0000 | 14.0500 | 5,521.65 5,839.86 | <1% | (318.21) | 7.11% | 393.00 |
| FOOT LOCKER INC SYMBOL: FL | 54.0000 | 46.5300 | 2,512.62 2,501.28 | <1% | 11.34 | 1.71% | 43.20 |
| FREEPORT MCMORAN COPPER SYMBOL: FCX | 66.0000 | 34.3700 | 2,268.42 2,197.80 | <1% | 70.62 | 3.63% | 82.50 |
| FRESENIUS MED CARE ADR F SPONSORED ADR 1 ADR REP 0.5 ORD SYMBOL: FMS | 250.0000 | 34.3500 | 8,587.50 8,729.84 | <1% | (142.34) | 1.39% | 120.10 |
| FUCHS PETROLUB SE ADR F UNSPONSORED 1 ADR REPS 4 ORDS SYMBOL: FUPBY | 218.0000 | 25.4000 | 5,537.20 5,506.40 | <1% | 30.80 | 0.00% | 0.00 |
| F5 NETWORKS INC SYMBOL: FFIV | 19.0000 | 105.1700 | 1,998.23 2,038.32 | <1% | (40.09) | 0.00% | 0.00 |

Accrued Dividend: 17.88

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Schwab One® Account of
 HOMELAND FOUNDATION INC
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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| GAFISA SA ADR F SPONSORED ADR 1 ADR REPS 2 ORD SYMBOL: GFA | 2,205.0000 | 3.3100 | 7,298.55 6,417.45 | <1% | 881.10 | 0.00% | 0.00 |
| GARTNER INC SYMBOL: IT | 62.0000 | 68.9400 | 4,274.28 4,080.06 | <1% | 194.22 | 0.00% | 0.00 |
| GAZIT GLOBE LTD F SYMBOL: GZT | 464.0000 | 12.8900 | 5,980.96 5,954.94 | <1% | 26.02 | 3.99% | 239.10 |
| GENTEX CORP SYMBOL: GNTX | 54.0000 | 28.6700 | 1,548.18 1,688.04 | <1% | (139.86) | 1.95% | 30.24 |
| GIANT INTERACTIVE ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: GA | 530.0000 | 11.7500 | 6,227.50 5,992.74 | <1% | 234.76 | 1.95% | 121.90 |
| GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 ADR REP 2 ORD SYMBOL: GSK | 581.0000 | 55.3700 | 32,169.97 30,809.14 | <1% | 1,360.83 | 5.41% | 1,742.11 |
| GLOBAL PAYMENTS INC SYMBOL: GPN | 139.0000 | 66.8300 | 9,289.37 9,464.91 | <1% | (175.54) | 0.11% | 11.12 |
| GNC HOLDINGS INC SYMBOL: GNC | 199.0000 | 45.0000 | 8,955.00 9,678.48 | <1% | (723.48) | 1.42% | 127.36 |

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Schwab One® Account of
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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| GRAN TERRA ENERGY INC SYMBOL: GTE | 1,877.0000 | 7.1500 | 13,420.55 14,043.79 | <1% | (623.24) | 0.00% | 0.00 |
| GRAPHIC PACKAGING HLDG SYMBOL: GPK | 641.0000 | 10.2600 | 6,576.66 6,305.89 | <1% | 270.77 | 0.00% | 0.00 |
| GULFPORT ENERGY CP NEW SYMBOL: GPOR | 92.0000 | 73.6700 | 6,777.64 5,897.20 | <1% | 880.44 | 0.00% | 0.00 |
| HANESBRANDS INC SYMBOL: HBI | 382.0000 | 82.0900 | 31,358.38 27,913.29 | <1% | 3,445.09 | 1.46% | 458.40 |
| HARMAN INTL INDS INC SYMBOL: HAR | 52.0000 | 109.6100 | 5,699.72 5,517.24 | <1% | 182.48 | 1.09% | 62.40 |
| HCA HOLDINGS INC SYMBOL: HCA | 145.0000 | 52.0000 | 7,540.00 7,027.12 | <1% | 512.88 | 0.00% | 0.00 |
| HD SUPPLY HLDGS INC SYMBOL: HDS | 197.0000 | 25.7800 | 5,078.66 4,630.07 | <1% | 448.59 | 0.00% | 0.00 |
| HEARTLAND PAYMENT SYS SYMBOL: HPY | 49.0000 | 40.9400 | 2,006.06 2,040.85 | <1% | (34.79) | 0.83% | 16.66 |
| HELMERICH & PAYNE INC SYMBOL: HP | 43.0000 | 108.6500 | 4,671.95 4,117.38 | <1% | 554.57 | 2.30% | 107.50 |
| HERBALIFE LTD F SYMBOL: HLF | 152.0000 | 59.9800 | 9,116.96 9,412.60 | <1% | (295.64) | 2.00% | 182.40 |
| HERTZ GLOBAL HLDGS INC SYMBOL: HTZ | 260.0000 | 28.4700 | 7,402.20 6,806.64 | <1% | 595.56 | 0.00% | 0.00 |

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HOMELAND FOUNDATION INC
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Investment Detail - Equities (continued)

| | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|--------------------------------|
| Equities (continued) | | | | | | | |
| HEWLETT-PACKARD COMPANY SYMBOL: HPQ | 163.0000 | 33.0600 | 5,388.78 4,917.69 | <1% | 471.09 | 1.75% | 94.67 |
| HIMAX TECHNOLOGIES ADR F SPONSORED ADR 1 ADR REPS 2 ORD SYMBOL: HIMX | 320.0000 | 8.7200 | 2,790.40 4,614.40 | <1% | (1,824.00) | 2.86% | 80.00 |
| HOME DEPOT INC SYMBOL: HD | 153.0000 | 79.5100 | 12,165.03 11,671.65 | <1% | 493.38 | 2.36% | 287.64 |
| HONEYWELL INTERNATIONAL SYMBOL: HON | 73.0000 | 92.9000 | 6,781.70 6,765.88 | <1% | 15.82 | 1.93% | 131.40 |
| HONG KONG EXC & CLR ADRF UNSPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: HKXCY | 307.0000 | 18.0200 | 5,532.14 5,049.78 | <1% | 482.36 | 2.60% | 144.10 |
| HSBC HLDGS PLC ADR NEW F SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: HSBC | 162.0000 | 51.3200 | 8,313.84 8,398.69 | <1% | (84.85) | 7.40% | 615.60 |
| HSN INC SYMBOL: HSN | 98.0000 | 58.0400 | 5,687.92 5,453.12 | <1% | 234.80 | 1.72% | 98.00 |
| HUNTINGTON BANCSHS INC SYMBOL: HBAN | 657.0000 | 9.1600 | 6,018.12 6,031.20 | <1% | (13.08) | 2.18% | 131.40 |
| | | | | | | | Accrued Dividend: 68.04 |

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Schwab One® Account of
HOMELAND FOUNDATION INC
MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| HUSKY ENERGY INC F SYMBOL: HUSKF | 153.0000 | 32.7101 | 5,004.65 4,802.97 | <1% | 201.68 | 3.32% | 166.44 |
| IAC/INTERACTIVE CORP NEW SYMBOL: IACI | 157.0000 | 66.2800 | 10,405.96 10,543.15 | <1% | (137.19) | 1.44% | 150.72 |
| ICICI BANK LTD ADR F SPONSORED ADR 1 ADR REP 2 ORD SYMBOL: IBN | 207.0000 | 42.6700 | 8,832.69 7,310.61 | <1% | 1,522.08 | 1.56% | 138.07 |
| IDEX CORP SYMBOL: IEX | 336.0000 | 74.5700 | 25,055.52 23,821.17 | <1% | 1,234.35 | 1.50% | 376.32 |
| IMPERIAL OIL LTD F SYMBOL: IMO | 201.0000 | 48.8000 | 9,808.80 8,847.04 | <1% | 961.76 | 0.96% | 94.75 |
| INFORMATICA CORP SYMBOL: INFA | 40.0000 | 35.4500 | 1,418.00 1,558.00 | <1% | (140.00) | 0.00% | 0.00 |
| INTEL CORP SYMBOL: INTX | 670.0000 | 26.6900 | 17,882.30 16,877.31 | <1% | 1,004.99 | 3.37% | 603.00 |
| INTERXION HOLDING NV F SYMBOL: INXN | 41.0000 | 25.8500 | 1,059.85 1,011.47 | <1% | 48.38 | 0.00% | 0.00 |
| INTL GAME TECHNOLOGY SYMBOL: IGT | 115.0000 | 12.5500 | 1,443.25 1,695.10 | <1% | (251.85) | 3.50% | 50.60 |
| ISIS PHARMACEUTICALS INC SYMBOL: ISIS | 53.0000 | 26.6100 | 1,410.33 2,601.77 | <1% | (1,191.44) | 0.00% | 0.00 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| ITAU UNI HOLDING SA ADRF SPONSORED ADR 1 ADR REPS 1 PREF SH SYMBOL: ITUB | 924.0000 | 16.3600 | 15,116.64 13,106.50 | <1% | 2,010.14 | 0.47% | 71.17 |
| JARDEN CORP SYMBOL: JAH | 72.0000 | 57.1500 | 4,114.80 4,021.20 | <1% | 93.60 | 0.00% | 0.00 |
| JAZZ PHARMACEUTICAL PLCF SYMBOL: JAZZ | 6.0000 | 134.9000 | 809.40 918.60 | <1% | (109.20) | 0.00% | 0.00 |
| JGC CORP ADR F UNSPONSORED ADR 1 ADR REPS 2 ORD SYMBOL: JGCCY | 312.0000 | 64.7100 | 20,189.52 21,927.81 | <1% | (1,738.29) | 0.00% | 0.00 |
| JOHNSON & JOHNSON SYMBOL: JNJ | 404.0000 | 101.2900 | 40,921.16 37,800.14 | <1% | 3,121.02 | 2.60% | 1,066.56 |
| K D D I CORP ADR F UNSPONSORED ADR 1 ADR REPS .25 ORD SYMBOL: KDDIY | 742.0000 | 13.3100 | 9,876.02 10,063.10 | <1% | (187.08) | 0.00% | 0.00 |
| KAPSTONE PAPER & PCKG CP SYMBOL: KS | 84.0000 | 26.3800 | 2,215.92 2,403.24 | <1% | (187.32) | 0.00% | 0.00 |
| KAR AUCTION SERVICES SYMBOL: KAR | 68.0000 | 29.7800 | 2,025.04 1,930.52 | <1% | 94.52 | 3.35% | 68.00 |

Accrued Dividend: 3.54

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
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 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| KEPPEL CORP LTD ADR F SPONSORED ADR 1 ADR REPS 2 ORD SYMBOL: KPELY | 478.0000 | 16.8000 | 8,030.40 8,090.08 | <1% | (59.68) | 0.00% | 0.00 |
| KERYX BIOPHARMACEUTICALS SYMBOL: KERX | 62.0000 | 14.7700 | 915.74 943.02 | <1% | (27.28) | 0.00% | 0.00 |
| KIMBERLY-CLARK CORP SYMBOL: KMB | 174.0000 | 112.2500 | 19,531.50 18,797.20 | <1% | 734.30 | 2.99% | 584.64 |
| KINGFISHER PLC ADR NEW F SPONSORED ADR 1 ADR REPS 2 ORD SYMBOL: KGFHY | 590.0000 | 14.2000 | 8,378.00 7,396.82 | <1% | 981.18 | 1.41% | 118.75 |
| KRAFT FOODS GROUP SYMBOL: KRFT | 403.0000 | 56.3600 | 22,914.58 21,682.90 | <1% | 1,231.68 | 3.69% | 846.30 |
| KT CORPORATION ADR F SPONSORED ADR 1 ADR REP 1/2 ORD SYMBOL: KT | 453.0000 | 15.9100 | 7,207.23 6,613.60 | <1% | 593.63 | 0.00% | 0.00 |
| KULICKE & SOFFA INDS INC SYMBOL: KLIC | 513.0000 | 14.7100 | 7,546.23 5,990.72 | <1% | 1,555.51 | 0.00% | 0.00 |
| L OREAL ADR F SPONSORED ADR 1 ADR REP 1/5 ORD SYMBOL: LRLCY | 324.0000 | 34.4100 | 11,148.84 10,969.67 | <1% | 179.17 | 0.00% | 0.00 |

Accrued Dividend: 226.06

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]

Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| LENNAR CORP CL A CLASS A SYMBOL: LEN | 136.0000 | 38.5900 | 5,248.24 5,466.96 | <1% | (218.72) | 0.41% | 21.76 |
| LENOVO GROUP LTD ADR F SPONSORED ADR 1 ADR REPS 20 ORD SYMBOL: LNVGY | 370.0000 | 22.6000 | 8,362.00 8,320.40 | <1% | 41.60 | 1.36% | 114.54 |
| LILLY ELI & COMPANY SYMBOL: LLY | 174.0000 | 59.1000 | 10,283.40 9,581.46 | <1% | 701.94 | 3.31% | 341.04 |
| LOCKHEED MARTIN CORP SYMBOL: LMT | 76.0000 | 164.1400 | 12,474.64 11,839.60 | <1% | 635.04 | 3.24% | 404.32 |
| LORILLARD INC SYMBOL: LO | 602.0000 | 59.4200 | 35,770.84 30,798.17 | <1% | 4,972.67 | 4.14% | 1,480.92 |
| LUXFER HLDGS PLC ADR F SPONSORED ADR 1 ADR REPS 1/2 ORD SYMBOL: LXFR | 285.0000 | 19.7500 | 5,628.75 5,720.14 | <1% | (91.39) | 2.02% | 114.00 |
| LVMH MOET NEW ADR F 1 ADR REPS 1/5 ORD SYMBOL: LVMUY | 146.0000 | 39.2280 | 5,727.29 5,499.96 | <1% | 227.33 | 1.65% | 94.94 |
| M D C PTNRS INC CL A F SUB VTG SYMBOL: MDCA | 239.0000 | 24.4200 | 5,836.38 5,755.35 | <1% | 81.03 | 2.94% | 172.08 |

Accrued Dividend: 2.88

Accrued Dividend: 19.60

Accrued Dividend: 51.47

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Schwab One® Account of
HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| M T N GROUP LTD ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: MTNOY | 364.0000 | 20.2700 | 7,378.28 7,142.88 | <1% | 235.40 | 6.19% | 457.02 |
| MAGNACHIP SEMICONDUCTOR SYMBOL: MX | 370.0000 | 14.0000 | 5,180.00 5,633.44 | <1% | (453.44) | 0.00% | 0.00 |
| MAIDEN HOLDINGS LTD F SYMBOL: MHLD | 520.0000 | 11.8000 | 6,136.00 5,757.94 | <1% | 378.06 | 3.72% | 228.80 |
| MANHATTAN ASSOCIATES INC SYMBOL: MANH | 28.0000 | 31.5300 | 882.84 927.64 | <1% | (44.80) | 0.00% | 0.00 |
| MANULIFE FINANCIAL CORPF SYMBOL MFC | 430.0000 | 18.7500 | 8,062.50 7,867.60 | <1% | 194.90 | 2.47% | 199.78 |
| MC DONALDS CORP SYMBOL: MCD | 247.0000 | 101.3800 | 25,040.86 24,110.37 | <1% | 930.49 | 3.19% | 800.28 |
| MEADWESTVACO CORPORATION SYMBOL: MWV | 675.0000 | 39.0700 | 26,372.25 24,286.78 | <1% | 2,085.47 | 2.55% | 675.00 |
| MEDASSETS INC SYMBOL: MDAS | 245.0000 | 22.8300 | 5,593.35 5,328.22 | <1% | 265.13 | 0.00% | 0.00 |
| MEDIVATION INC SYMBOL: MDVN | 20.0000 | 60.2100 | 1,204.20 1,544.60 | <1% | (340.40) | 0.00% | 0.00 |
| MEDTRONIC INC SYMBOL: MDT | 98.0000 | 58.8200 | 5,764.36 5,564.35 | <1% | 200.01 | 1.90% | 109.76 |

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Schwab One® Account of
HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| MERCADOLIBRE INC SYMBOL: MELI | 52.0000 | 93.2700 | 4,850.04 4,720.76 | <1% | 129.28 | 0.71% | 34.53 |
| MERCK & CO INC NEW SYMBOL: MRK | 650.0000 | 58.5600 | 38,054.00 36,050.46 | <1% | 2,013.54 | 3.00% | 1,144.00 |
| METHANEX CORP F SYMBOL: MEOH | 112.0000 | 62.0000 | 6,944.00 6,867.62 | <1% | 76.38 | 1.29% | 89.60 |
| MICRON TECHNOLOGY INC SYMBOL: MU | 266.0000 | 26.1200 | 6,947.92 6,716.54 | <1% | 231.38 | 0.00% | 0.00 |
| MICROSOFT CORP SYMBOL: MSFT | 610.0000 | 40.4000 | 24,644.00 23,005.04 | <1% | 1,638.96 | 2.77% | 683.20 |
| MITEL NETWORKS CORP F SYMBOL: MITL | 665.0000 | 9.1500 | 6,084.75 5,847.12 | <1% | 237.63 | 0.00% | 0.00 |
| MITSUBISHI ESTATE ADR F UNSPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: MITEY | 285.0000 | 22.6300 | 6,449.55 6,857.78 | <1% | (408.23) | 0.00% | 0.00 |
| MITSUJI & CO LTD ADR F SPONSORED ADR 1 ADR REP 20 ORD SYMBOL: MITSY | 2.0000 | 282.6000 | 565.20 590.00 | <1% | (24.80) | 0.00% | 0.00 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| MOBILE TELESYSTEMS ADR F SPONSORED ADR 1 ADR REPS 2 ORD SYMBOL: MBT | 405.0000 | 16.7600 | 6,787.80 7,099.42 | <1% | (311.62) | 5.38% | 365.27 |
| MONOTARO CO LTD ADR F SPONSORED 1 ADR REPS 1 ORD SYMBOL: MONOY | 63.0000 | 20.3100 | 1,279.53 1,228.50 | <1% | 51.03 | 0.00% | 0.00 |
| MONTPELIER RE HLDGS LTDF SYMBOL: MRH | 209.0000 | 30.5800 | 6,391.22 5,885.36 | <1% | 505.86 | 1.63% | 104.50 |
| MRC GLOBAL INC SYMBOL: MRC | 212.0000 | 29.1900 | 6,188.28 6,021.36 | <1% | 166.92 | 0.00% | 0.00 |
| N C R CORP NEW SYMBOL: NCR | 209.0000 | 30.5100 | 6,376.59 6,833.67 | <1% | (457.08) | 0.00% | 0.00 |
| NATIONAL GRID PLC ADR F SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: NGG | 318.0000 | 71.0600 | 22,597.08 21,245.00 | <1% | 1,352.08 | 3.29% | 743.74 |
| NESTLE S A REG B ADR F 1 ADR REPS 1 ORD SYMBOL: NSRGY | 257.0000 | 77.1800 | 19,835.26 19,485.14 | <1% | 350.12 | 0.00% | 0.00 |

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Schwab One® Account of
HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| NETEASE INC ADR F SPONSORED ADR 1 ADR REPS 25 ORD SYMBOL: NTES | 122.0000 | 68.0900 | 8,306.98 8,716.96 | <1% | (409.98) | 0.00% | 0.00 |
| NEUSTAR INC CLASS A SYMBOL: NSR | 33.0000 | 25.7200 | 848.76 1,154.67 | <1% | (305.91) | 0.00% | 0.00 |
| NEWFIELD EXPLORATION CO SYMBOL: NFX | 932.0000 | 33.8500 | 31,548.20 25,053.39 | <1% | 6,494.81 | 0.00% | 0.00 |
| NEWMONT MINING CORP SYMBOL: NEM | 75.0000 | 24.8300 | 1,862.25 1,614.00 | <1% | 248.25 | 2.41% | 45.00 |
| NIPPON TELE & TEL ADR F SPONSORED ADR 1 ADR REP 0 5 ORD SYMBOL: NTT | 366.0000 | 27.8400 | 10,189.44 9,778.26 | <1% | 411.18 | 0.00% | 0.00 |
| NOBLE ENERGY INC SYMBOL: NBL | 85.0000 | 71.7800 | 6,101.30 5,934.80 | <1% | 166.50 | 0.78% | 47.60 |
| NORDSON CORP SYMBOL: NDSN | 29.0000 | 74.3500 | 2,156.15 2,004.77 | <1% | 151.38 | 0.96% | 20.88 |
| NORTH AMERN ENERGY PTNRF SYMBOL: NOA | 955.0000 | 7.8700 | 7,515.85 6,245.75 | <1% | 1,270.10 | 0.92% | 69.26 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--------------------------|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| NOVARTIS A G SPON ADR F | 188.0000 | 86.9400 | 16,344.72 | <1% | 847.36 | 3.17% | 518.84 |
| SPONSORED ADR | | | 15,497.36 | | | | |
| 1 ADR REP 1 ORD | | | | | | | |
| SYMBOL: NVS | | | | | | | |
| NOVO-NORDISK A-S ADR F | 190.0000 | 45.3900 | 8,624.10 | <1% | 350.92 | 1.82% | 157.76 |
| SPONSORED ADR | | | 8,273.18 | | | | |
| 1 ADR REP 1 ORD | | | | | | | |
| SYMBOL: NVO | | | | | | | |
| NTT DOCOMO INC ADR F | 768.0000 | 15.9800 | 12,272.64 | <1% | 230.82 | 0.00% | 0.00 |
| SPONSORED ADR | | | 12,041.82 | | | | |
| 1 ADRS REP 1 ORD | | | | | | | |
| SYMBOL: DCM | | | | | | | |
| NUANCE COMMUN INC | 286.0000 | 16.0900 | 4,601.74 | <1% | 24.22 | 0.00% | 0.00 |
| SYMBOL: NUAN | | | 4,577.52 | | | | |
| O G E ENERGY CP HLDG CO | 407.0000 | 37.3300 | 15,193.31 | <1% | 924.76 | 2.41% | 366.30 |
| SYMBOL: OGE | | | 14,268.55 | | | | |
| OAD GAZPROM SPON ADR F | 1,638.0000 | 7.2200 | 11,826.36 | <1% | (1,389.90) | 0.00% | 0.00 |
| SPONSORED ADR | | | 13,216.26 | | | | |
| 1 ADR REP 2 ORD | | | | | | | |
| SYMBOL: OGZPY | | | | | | | |
| OCCIDENTAL PETE CORP | 65.0000 | 95.7500 | 6,223.75 | <1% | 236.27 | 3.00% | 187.20 |
| SYMBOL: OXY | | | 5,987.48 | | | | |
| OLD DOMINION FREIGHT LNS | 74.0000 | 60.6300 | 4,486.62 | <1% | 410.48 | 0.00% | 0.00 |
| SYMBOL: ODFL | | | 4,076.14 | | | | |

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Schwab One® Account of
HOMELAND FOUNDATION INC
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Account Number
 [REDACTED]

Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|------------|--------------|----------------------------|---------------------------|------------------------------|-------------------------|----------------------------|
| ORANGE ADR F SPONSORED 1 ADR REPS 1 ORD SYMBOL: ORAN | 1,857.0000 | 16.1000 | 29,897.70 24,859.35 | <1% | 5,038.35 | 5.12% | 1,533.71 |
| OWENS ILLINOIS INC NEW SYMBOL: OI | 144.0000 | 31.7800 | 4,576.32 4,724.34 | <1% | (148.02) | 0.00% | 0.00 |
| PACKAGING CORP OF AMER SYMBOL: PKG | 29.0000 | 66.6300 | 1,932.27 1,885.29 | <1% | 46.98 | 2.40% | 46.40 |
| PACWEST BANCORP CALIFORNIA SYMBOL: PACW | 141.0000 | 39.3700 | 5,551.17 5,688.17 | <1% | (137.00) | 2.54% | 141.00 |
| PANDORA A/S ADR F SPONSORED ADR 1 ADR REPS .25 ORD SYMBOL: PNDZY | 484.0000 | 16.8800 | 8,169.92 7,951.02 | <1% | 218.90 | 1.77% | 145.24 |
| PAREXEL INTL CORP SYMBOL: PRXL | 31.0000 | 45.3500 | 1,405.85 1,541.63 | <1% | (135.78) | 0.00% | 0.00 |
| PENTAIR LTD F SYMBOL: PNR | 329.0000 | 74.2900 | 24,441.41 25,174.83 | <1% | (733.42) | 1.34% | 329.00 |
| PEPSICO INCORPORATED SYMBOL: PEP | 252.0000 | 85.8900 | 21,644.28 20,618.34 | <1% | 1,025.94 | 2.64% | 572.04 |
| | | | | | | Accrued Dividend: 82.25 | |

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Schwab One® Account of
HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| PERFECT WORLD CO ADR F SPONSORED ADR 1 ADR REP 5 CL B ORD SYMBOL: PWRD | 332.0000 | 18.6000 | 6,175.20 6,323.75 | <1% | (148.55) | 0.00% | 0.00 |
| PERION NETWORK LTD F SYMBOL: PERI | 613.0000 | 10.8100 | 6,626.53 7,000.33 | <1% | (373.80) | 0.00% | 0.00 |
| PETSMART INC SYMBOL: PETM | 60.0000 | 67.6800 | 4,060.80 3,927.72 | <1% | 133.08 | 1.15% | 46.80 |
| PFIZER INCORPORATED SYMBOL: PFE | 674.0000 | 31.2800 | 21,082.72 20,752.71 | <1% | 330.01 | 3.32% | 700.96 |
| PHILIP MORRIS INTL INC SYMBOL: PM | 489.0000 | 85.4300 | 41,775.27 39,888.71 | <1% | 1,886.56 | 4.40% | 1,838.64 |
| POLARIS INDUSTRIES INC SYMBOL: PII | 176.0000 | 134.3300 | 23,642.08 22,605.00 | <1% | 1,037.08 | 1.42% | 337.92 |
| PORTFOLIO RECOVERY ASSOC SYMBOL: PRAA | 101.0000 | 57.1500 | 5,772.15 5,862.45 | <1% | (90.30) | 0.00% | 0.00 |
| POTASH CORP SASK INC F SYMBOL: POT | 232.0000 | 36.1600 | 8,389.12 7,890.08 | <1% | 499.04 | 3.87% | 324.80 |
| POWER INTEGRATIONS INC SYMBOL: POWI | 33.0000 | 47.2300 | 1,558.59 2,216.28 | <1% | (657.69) | 0.84% | 13.20 |
| PPL CORPORATION SYMBOL: PPL | 365.0000 | 33.3400 | 12,169.10 11,386.93 | <1% | 782.17 | 4.46% | 543.85 |

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Schwab One® Account of
HOMELAND FOUNDATION INC
MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| PRECISION DRILLING CORP SYMBOL: PDS | 679.0000 | 13.0000 | 8,827.00 7,170.33 | <1% | 1,656.67 | 1.66% | 146.86 |
| PROCTER & GAMBLE SYMBOL: PG | 331.0000 | 82.5500 | 27,324.05 26,048.49 | <1% | 1,275.56 | 2.91% | 796.39 |
| PROGRESSIVE WASTE SOLU F SYMBOL: BIN | 242.0000 | 24.3700 | 5,897.54 5,689.10 | <1% | 208.44 | 2.23% | 132.07 |
| PT ASTRA INTL TBK ADR F UNSPONSORED 1 ADR REPS 20 ORD SYMBOL: PTAY | 562.0000 | 12.9500 | 7,277.90 7,710.64 | <1% | (432.74) | 1.73% | 126.31 |
| PT BK MANDIRI PRSRO ADRF UNSPONSORED ADR 1 ADR REPS 100 ORD SYMBOL: PPERY | 942.0000 | 8.5600 | 8,063.52 7,168.95 | <1% | 894.57 | 2.38% | 192.59 |
| PVH CORP SYMBOL: PVH | 47.0000 | 125.5700 | 5,901.79 5,729.31 | <1% | 172.48 | 0.11% | 7.05 |
| QUANTA SERVICES INC SYMBOL: PWR | 164.0000 | 35.2800 | 5,785.92 5,343.68 | <1% | 442.24 | 0.00% | 0.00 |
| REGIONS FINANCIAL CP NEW SYMBOL: RF | 280.0000 | 10.1400 | 2,839.20 2,864.40 | <1% | (25.20) | 1.18% | 33.60 |
| REINSURANCE GP AMER NEW SYMBOL: RGA | 78.0000 | 76.7100 | 5,983.38 5,854.99 | <1% | 128.39 | 1.56% | 93.60 |

Accrued Dividend: 213.03

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| RELIANCE STL & ALUMINUM SYMBOL: RS | 80.0000 | 70.8200 | 5,665.60 5,658.83 | <1% | 6.77 | 1.97% | 112.00 |
| REYNOLDS AMERICAN INC SYMBOL: RAI | 395.0000 | 56.4300 | 22,289.85 20,156.74 | <1% | 2,133.11 | 4.74% | 1,058.60 |
| RITE AID CORPORATION SYMBOL: RAD | 696.0000 | 7.3000 | 5,080.80 4,477.15 | <1% | 603.65 | 0.00% | 0.00 |
| ROBERT HALF INTL SYMBOL: RHI | 128.0000 | 44.8000 | 5,734.40 5,152.48 | <1% | 581.92 | 1.60% | 92.16 |
| ROCHE HLDG LTD SPON ADRF SPONSORED ADR 1 ADR 1/8 GENUSSHEIN ORD SYMBOL: RHHBY | 703.0000 | 36.6500 | 25,764.95 25,158.78 | <1% | 606.17 | 3.02% | 779.61 |
| ROLLS-ROYCE HLDGS ADR F SPONSORED ADR 1 ADR REP 5 ORD SYMBOL: RYCEY | 92.0000 | 89.0400 | 8,191.68 8,505.90 | <1% | (314.22) | 1.58% | 129.56 |
| ROVI CORPORATION SYMBOL: ROVI | 60.0000 | 22.2900 | 1,337.40 1,277.40 | <1% | 60.00 | 0.00% | 0.00 |
| ROYAL BK CDA MONTREAL F SYMBOL: RY | 35.0000 | 66.8000 | 2,338.00 2,299.15 | <1% | 38.85 | 3.62% | 84.78 |

Accrued Dividend: 102.99

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Schwab One® Account of
HOMELAND FOUNDATION INC
MGR: FORTIGENT, LLC

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Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| ROYAL DUTCH SHELL A ADRF SPONSORED ADR 1 ADR REPS 2 CL A ORD SYMBOL: RDSA | 570.0000 | 78.7400 | 44,881.80 40,672.01 | 1% | 4,209.79 | 4.57% | 2,052.00 |
| ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 ADR REPS 2 CL B ORD SYMBOL: RDSB | 282.0000 | 84.6500 | 23,871.30 21,387.66 | <1% | 2,483.64 | 4.25% | 1,015.20 |
| S A P AG ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: SAP | 239.0000 | 80.9900 | 19,356.61 18,626.94 | <1% | 729.67 | 1.37% | 265.46 |
| S E I INVESTMENTS CO SYMBOL: SEIC | 165.0000 | 32.3800 | 5,342.70 5,355.20 | <1% | (12.50) | 1.35% | 72.60 |
| S K TELECOM LTD ADR F SPONSORED ADR 1 ADR REP 1/9 ORD SYMBOL: SKM | 362.0000 | 23.0900 | 8,358.58 7,774.13 | <1% | 584.45 | 0.00% | 0.00 |
| SAFRAN ADR F UNSPONSORED ADR 1 ADR REPS 10 ORD SYMBOL: SAFRY | 483.0000 | 16.6700 | 8,051.61 8,502.64 | <1% | (451.03) | 10.28% | 827.88 |
| SALIX PHARMACEUTICALS SYMBOL: SLXP | 21.0000 | 110.0000 | 2,310.00 2,072.28 | <1% | 237.72 | 0.00% | 0.00 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| SANDS CHINA LTD ADR F UNSPONSORED ADR 1 ADR REPS 10 ORD SYMBOL: SCHYY | 69.0000 | 72.9300 | 5,032.17 5,709.05 | <1% | (676.88) | 3.07% | 154.70 |
| SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD SYMBOL: SNY | 182.0000 | 53.8000 | 9,791.60 9,000.86 | <1% | 790.74 | 0.00% | 0.00 |
| SASOL LIMITED SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: SSL | 100.0000 | 55.4100 | 5,541.00 5,139.94 | <1% | 401.06 | 2.73% | 151.46 |
| SCHLUMBERGER LTD F SYMBOL: SLB | 104.0000 | 101.5500 | 10,561.20 9,636.91 | <1% | 924.29 | 1.57% | 166.40 |
| SCHNEIDER ELEC SA ADR F 1 ADR REPS 0.20 ORD SYMBOL: SBGSY | 614.0000 | 18.7400 | 11,506.36 10,386.09 | <1% | 1,120.27 | 2.61% | 300.47 |
| SEAGATE TECHNOLOGY PLC F SYMBOL: STX | 26.0000 | 52.5800 | 1,367.08 1,287.52 | <1% | 79.56 | 3.27% | 44.72 |
| SEASPAN CORP F SYMBOL: SSW | 267.0000 | 21.5600 | 5,756.52 5,998.16 | <1% | (241.64) | 6.40% | 368.46 |
| SHAW COMMUN INC CL B F CLASS B NON VOTING SHS SYMBOL: SJR | 301.0000 | 24.2300 | 7,293.23 7,057.77 | <1% | 235.46 | 4.13% | 301.74 |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| SIEMENS A G ADR F 1 ADR REP 1 ORD SYMBOL: SI | 85.0000 | 131.8300 | 11,205.55 10,944.27 | <1% | 261.28 | 3.10% | 347.89 |
| SIGNET JEWELERS LTD F SYMBOL: SIG | 127.0000 | 101.3200 | 12,867.64 11,158.47 | <1% | 1,709.17 | 0.59% | 76.21 |
| SILGAN HOLDINGS INC SYMBOL: SLGN | 85.0000 | 49.7500 | 4,228.75 4,110.11 | <1% | 118.64 | 1.20% | 51.00 |
| SKYWORKS SOLUTIONS INC SYMBOL: SWKS | 201.0000 | 41.0500 | 8,251.05 6,566.38 | <1% | 1,684.67 | 0.00% | 0.00 |
| SNAP ON INC SYMBOL: SNA | 40.0000 | 116.0000 | 4,640.00 4,504.86 | <1% | 135.14 | 1.51% | 70.40 |
| SOHU.COM INC F SYMBOL: SOHU | 86.0000 | 55.1700 | 4,744.62 5,840.22 | <1% | (1,095.60) | 0.00% | 0.00 |
| SONOVA HOLDING AG ADR F UNSPONSORED ADR 1 ADR REPS 0.20 ORD SYMBOL: SONVY | 194.0000 | 28.9200 | 5,610.48 5,311.86 | <1% | 298.62 | 0.00% | 0.00 |
| SPECTRUM BRANDS HOLDINGS SYMBOL: SPB | 17.0000 | 76.8300 | 1,306.11 1,271.60 | <1% | 34.51 | 1.56% | 20.40 |
| STANTEC INC F SYMBOL: STN | 100.0000 | 59.3100 | 5,931.00 6,021.52 | <1% | (90.52) | 1.13% | 67.19 |

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Schwab One® Account of
HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--------------------------|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| STATOIL ASA ADR F | 653.0000 | 30.4700 | 19,896.91 | <1% | 2,534.13 | 0.00% | 0.00 |
| SPONSORED ADR | | | 17,362.78 | | | | |
| 1 ADR REPS 1 ORD | | | | | | | |
| SYMBOL: STO | | | | | | | |
| STEINER LEISURE LTD ORDF | 119.0000 | 43.1700 | 5,137.23 | <1% | (355.47) | 0.00% | 0.00 |
| SYMBOL: STNR | | | 5,492.70 | | | | |
| SUN LIFE FINANCIAL INC F | 204.0000 | 33.8400 | 6,903.36 | <1% | 114.53 | 3.85% | 265.89 |
| SYMBOL SLF | | | 6,788.83 | | | | |
| SUNCOR ENERGY INC NEW F | 246.0000 | 38.6000 | 9,495.60 | <1% | 1,172.37 | 2.13% | 202.43 |
| SYMBOL: SU | | | 8,323.23 | | | | |
| SUPERIOR ENERGY SERVICES | 187.0000 | 32.9200 | 6,156.04 | <1% | 1,008.55 | 0.97% | 59.84 |
| SYMBOL: SPN | | | 5,147.49 | | | | |
| SVENSKA HNDLSBKN A ADRF | 255.0000 | 25.1990 | 6,425.75 | <1% | 129.90 | 5.00% | 321.42 |
| UNSPONSORED ADR | | | 6,295.85 | | | | |
| 1 ADR REPS .5 ORD | | | | | | | |
| SYMBOL: SVNLY | | | | | | | |
| SWATCH GROUP AG ADR F | 517.0000 | 32.0300 | 16,559.51 | <1% | (32.68) | 0.00% | 0.00 |
| UNSPONSORED ADR | | | 16,592.19 | | | | |
| 1 ADR REPS .05 ORD | | | | | | | |
| SYMBOL: SWGAY | | | | | | | |
| SWISS RE LTD ADR F | 94.0000 | 87.2200 | 8,198.68 | <1% | (82.93) | 0.00% | 0.00 |
| SPONSORED ADR | | | 8,281.61 | | | | |
| 1 ADR REPS 1 ORD | | | | | | | |
| SYMBOL: SSREY | | | | | | | |

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Schwab One® Account of
HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|--------------------------------|
| SYSMEX CORP ADR F | 569.0000 | 15.7700 | 8,973.13 8,344.55 | <1% | 628.58 | 0.00% | 0.00 |
| UNSPONSORED ADR 1 ADR REPS 0 5 ORDS SYMBOL: SSMXY | | | | | | | |
| TAIWAN SEMICONDUCTR ADRF | 1,400.0000 | 20.1000 | 28,140.00 25,667.10 | <1% | 2,472.90 | 2.49% | 701.51 |
| SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: TSM | | | | | | | |
| TARGET CORPORATION | 37.0000 | 61.7500 | 2,284.75 2,084.21 | <1% | 200.54 | 2.78% | 63.64 |
| SYMBOL: TGT | | | | | | | |
| TATA MOTORS LTD ADR F | 243.0000 | 37.4200 | 9,093.06 7,471.85 | <1% | 1,621.21 | 0.40% | 37.28 |
| SPONSORED ADR 1 ADR REP 5 ORD SYMBOL: TTM | | | | | | | |
| TEKMIRA PHARMACEUT NEW F | 364.0000 | 13.2900 | 4,837.56 5,853.66 | <1% | (1,016.10) | 0.00% | 0.00 |
| SYMBOL: TKMR | | | | | | | |
| TELECOM CP NEW ZLD ADR F | 586.0000 | 11.8000 | 6,914.80 5,953.54 | <1% | 961.26 | 6.64% | 459.43 |
| SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: NZTCY | | | | | | | |
| TELEFONICA BRASIL ADR F | 1,600.0000 | 21.2000 | 33,920.00 31,362.25 | <1% | 2,557.75 | 3.96% | 1,344.52 |
| SPONSORED ADR 1 ADR REPS 1 PFD SH SYMBOL: VIV | | | | | | | |
| | | | | | | | Accrued Dividend: 87.21 |

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Schwab One® Account of
HOMELAND FOUNDATION INC
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Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| TELENOR ASA ADR F SPONSORED ADR 1 ADR REP 3 ORD SYMBOL: TELNY | 21.0000 | 70.8000 | 1,486.80 1,330.98 | <1% | 155.82 | 0.00% | 0.00 |
| TELSTRA LTD SPON ADR F 1 ADR REP 5 INST RCPT SYMBOL: TLSYY | 1,050.0000 | 24.2400 | 25,452.00 24,207.41 | <1% | 1,244.59 | 5.52% | 1,407.23 |
| TELUS CORP NEW F VOTING SHARES SYMBOL: TU | 166.0000 | 35.2700 | 5,854.82 5,690.10 | <1% | 164.72 | 3.70% | 216.70 |
| TENNECO INC SYMBOL: TEN | 76.0000 | 59.8700 | 4,550.12 4,441.34 | <1% | 108.78 | 0.00% | 0.00 |
| TESCO PLC SPONSORED ADRF 1 ADR REP 3 ORD SYMBOL: TSCDY | 376.0000 | 14.8000 | 5,564.80 5,783.46 | <1% | (218.66) | 0.00% | 0.00 |
| THE SOUTHERN COMPANY SYMBOL: SO | 407.0000 | 45.8300 | 18,652.81 17,392.59 | <1% | 1,260.22 | 4.42% | 826.21 |
| THOR INDUSTRIES INC SYMBOL: THO | 303.0000 | 60.8700 | 18,443.61 16,951.14 | <1% | 1,492.47 | 1.51% | 278.76 |
| TIBCO SOFTWARE INC SYMBOL: TIBX | 93.0000 | 19.6300 | 1,825.59 1,985.55 | <1% | (159.96) | 0.00% | 0.00 |

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Schwab One® Account of
HOMELAND FOUNDATION INC
MGR: FORTIGENT, LLC

Account Number [REDACTED]
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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|------------|--------------|----------------------------|---------------------------|------------------------------|--------------------------------|----------------------------|
| TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES SYMBOL: TDW | 503.0000 | 50.9300 | 25,617.79 24,108.52 | <1% | 1,509.27 | 1.96% | 503.00 |
| TIMKEN COMPANY SYMBOL: TKR | 411.0000 | 63.0800 | 25,925.88 23,710.53 | <1% | 2,215.35 | 1.58% | 411.00 |
| TOTAL SA ADR F 1 ADR REP 1 ORD SYMBOL: TOT | 877.0000 | 71.2400 | 62,477.48 54,661.32 | 1% | 7,816.16 | 4.55% | 2,842.74 |
| TOTAL SYSTEMS SERVICES SYMBOL: TSS | 351.0000 | 31.7700 | 11,151.27 10,364.71 | <1% | 786.56 | 1.25% | 140.40 |
| TOWERS WATSON & CO SYMBOL: TW | 46.0000 | 112.2200 | 5,162.12 5,035.84 | <1% | 126.28 | 0.49% | 25.76 |
| TRANSOCEAN INC NEW F SYMBOL: RIG | 267.0000 | 43.0700 | 11,499.69 11,180.03 | <1% | 319.66 | 5.20% | 598.08 |
| TRAVELSKY TECH ADR F SPONSORED ADR 1 ADR REPS 10 ORDS SYMBOL: TSYHY | 714.0000 | 7.5500 | 5,390.70 6,656.35 | <1% | (1,265.65) | 2.86% | 154.28 |
| TRINITY INDUSTRIES INC SYMBOL: TRN | 408.0000 | 75.0600 | 30,624.48 25,580.86 | <1% | 5,043.62 | 0.79% | 244.80 |
| TURKIYE GARANTI ADR F SYMBOL: TKGBY | 1,759.0000 | 3.6900 | 6,490.71 5,464.80 | <1% | 1,025.91 | 2.14% | 138.92 |
| | | | | | | Accrued Dividend: 83.20 | |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
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Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| U R S CORP NEW SYMBOL: URS | 594.0000 | 47.1200 | 27,989.28 28,285.47 | <1% | (296.19) | 1.86% | 522.72 |
| UNICHARM CORP ADR F SPONSORED ADR 1 ADR REPS 0.20 ORD SYMBOL: UNICY | 835.0000 | 10.8400 | 9,051.40 9,307.72 | <1% | (256.32) | 0.00% | 0.00 |
| UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: UL | 454.0000 | 44.7400 | 20,311.96 18,602.57 | <1% | 1,709.39 | 3.26% | 663.57 |
| UNITED RENTALS INC SYMBOL: URI | 126.0000 | 93.8300 | 11,822.58 10,471.20 | <1% | 1,351.38 | 0.00% | 0.00 |
| UNITED TECHNOLOGIES CORP SYMBOL: UTX | 77.0000 | 118.3300 | 9,111.41 8,643.74 | <1% | 467.67 | 1.99% | 181.72 |
| UNITED THERAPEUTICS CORP SYMBOL: UTHR | 10.0000 | 100.0100 | 1,000.10 976.60 | <1% | 23.50 | 0.00% | 0.00 |
| UNIVERSAL HLTH SVCS CL B SYMBOL: UHS | 71.0000 | 81.7900 | 5,807.09 5,490.00 | <1% | 317.09 | 0.24% | 14.20 |
| VALEANT PHARMA INTL F SYMBOL: VRX | 47.0000 | 133.7100 | 6,284.37 6,179.94 | <1% | 104.43 | 0.00% | 0.00 |

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Schwab One® Account of
HOMELAND FOUNDATION INC
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Account Number [REDACTED]
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April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income | |
|---|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|--|
| VALEO SPONSORED ADR F SPONSORED ADR 1 ADR REP 1/2 ORD SYMBOL: VLEEY | 147.0000 | 68.3000 | 10,040.10 9,247.74 | <1% | 792.36 | 0.00% | 0.00 | |
| VALIDUS HOLDINGS LTD F SYMBOL: VR | 374.0000 | 37.0700 | 13,864.18 13,535.83 | <1% | 328.35 | 3.23% | 448.80 | |
| VALMONT INDUSTRIES INC SYMBOL: VMI | 15.0000 | 148.9100 | 2,233.65 2,183.70 | <1% | 49.95 | 0.67% | 15.00 | |
| VERIZON COMMUNICATIONS SYMBOL: VZ | 703.0000 | 46.7300 | 32,851.19 33,256.96 | <1% | (405.77) | 4.53% | 1,490.36 | |
| Accrued Dividend: 232.14 | | | | | | | | |
| VISTEON CORP SYMBOL: VC | 59.0000 | 86.8100 | 5,121.79 4,984.51 | <1% | 137.28 | 0.00% | 0.00 | |
| VODAFONE GROUP NEW ADR F SPONSORED ADR 1 ADR REP 10 ORDS SYMBOL: VOD | 590.0000 | 37.9600 | 22,396.40 32,498.27 | <1% | (10,101.87) | 0.00% | 0.00 | |
| VOLKSWAGEN A G SPON ADRF 1 ADR REO 1/5 ORD SYMBOL: VLKAY | 164.0000 | 53.4600 | 8,767.44 8,283.28 | <1% | 484.16 | 0.00% | 0.00 | |
| W P P PLC ADR NEW F SPONSORED ADR 1 ADR REPS 5 ORDS SYMBOL: WPPGY | 157.0000 | 107.9300 | 16,945.01 16,678.51 | <1% | 266.50 | 1.55% | 263.01 | |

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
HOMELAND FOUNDATION INC
MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|------------|--------------|----------------------------|---------------------------|------------------------------|-------------------------|----------------------------|
| WABCO HOLDINGS INC SYMBOL: WBC | 77.0000 | 107.0100 | 8,239.77 8,013.61 | <1% | 226.16 | 0.00% | 0.00 |
| WABTEC SYMBOL: WAB | 72.0000 | 74.5500 | 5,367.60 5,212.44 | <1% | 155.16 | 0.21% | 11.52 |
| WAL-MART STORES INC SYMBOL: WMT | 259.0000 | 79.7100 | 20,644.89 19,443.63 | <1% | 1,201.26 | 2.40% | 497.28 |
| WALGREEN COMPANY SYMBOL: WAG | 82.0000 | 67.9000 | 5,567.80 5,242.68 | <1% | 325.12 | 1.85% | 103.32 |
| WESTERN UNION COMPANY SYMBOL: WU | 1,839.0000 | 15.8700 | 29,184.93 28,805.04 | <1% | 379.89 | 3.15% | 919.50 |
| WHITING PETROLEUM CORP SYMBOL: WLL | 73.0000 | 73.7200 | 5,381.56 4,730.25 | <1% | 651.31 | 0.00% | 0.00 |
| WILLIAMS COMPANIES SYMBOL: WMB | 261.0000 | 42.1700 | 11,006.37 10,753.74 | <1% | 252.63 | 3.81% | 420.21 |
| WILLIAMS SONOMA SYMBOL: WSM | 79.0000 | 62.8200 | 4,962.78 4,637.24 | <1% | 325.54 | 1.97% | 97.96 |
| WISDOMTREE INVESTMENTS SYMBOL: WETF | 96.0000 | 11.2900 | 1,083.84 1,436.16 | <1% | (352.32) | 0.00% | 0.00 |
| | | | | | | Accrued Dividend: 26.07 | |

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Schwab One® Account of
 HOMELAND FOUNDATION INC
 MGR: FORTIGENT, LLC

Account Number [REDACTED]
 Statement Period
 April 1-30, 2014

Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value Cost Basis | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------|---------------------------|------------------------------|--------------------|----------------------------|
| WUXI PHARMATECH ADR F SPONSORED ADR 1 ADR REP 8 ORD SYMBOL: WX | 537.0000 | 34.0000 | 18,258.00 19,192.77 | <1% | (934.77) | 0.00% | 0.00 |
| WYNDHAM WORLDWIDE CORP SYMBOL: WYN | 63.0000 | 71.3400 | 4,494.42 4,514.94 | <1% | (20.52) | 1.96% | 88.20 |
| XINYI GLASS HLDGS ADR F UNSPONSORED ADR 1 ADR REPS 20 ORD SYMBOL: XYIGY | 94.0000 | 15.8100 | 1,486.14 1,487.08 | <1% | (0.94) | 0.00% | 0.00 |
| XL GROUP PLC F SYMBOL: XL | 144.0000 | 31.3500 | 4,514.40 4,312.05 | <1% | 202.35 | 2.04% | 92.16 |
| 3M COMPANY SYMBOL: MMM | 75.0000 | 139.0900 | 10,431.75 9,853.71 | <1% | 578.04 | 2.45% | 256.50 |

Total Equities 16,977,0000 Total Cost Basis 102,754,08 Total Cost Basis 85,042,99 Total Accrued Dividend for Equities: 4,324.52

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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HOMELAND FOUNDATION INCORPORATED

4/30/14

| | Unrestricted | Temporarily Restricted | Permanently Restricted | Total |
|--|---------------------|---------------------------|---------------------------|----------------------|
| Beginning Net Assets | \$ (22,877,774) | \$ 36,279,016 | \$ 19,621,920 | \$ 33,023,162 |
| Restatements of Net Assets | | | | |
| Pension liability | (545,799) | - | - | (545,799) |
| Grants payable | (1,000,000) | - | - | (1,000,000) |
| Reclassification of donated depreciable assets | 3,432,387 | - | (3,432,387) | - |
| Assets previously released from restriction | 22,249,007 | (22,249,007) | - | - |
| Total Restatements of Net Assets | <u>24,135,595</u> | <u>(22,249,007)</u> | <u>(3,432,387)</u> | <u>(1,545,799)</u> |
| Beginning Net Assets, as Restated | <u>\$ 1,257,821</u> | <u>\$ 14,030,009</u> | <u>\$ 16,189,533</u> | <u>\$ 31,477,363</u> |