**Return of Private Foundation**

**Advanced Bioscience Resources**

**Linda Tracy**

**1516 Oak Street**

**Alameda, CA 94501**

**2013**

---

**Part I: Analysis of Revenue and Expenses**

<table>
<thead>
<tr>
<th>Description</th>
<th>(a) Revenue and expenses per books</th>
<th>(b) Net investment income</th>
<th>(c) Adjusted net income</th>
<th>(d) Disbursements for charitable purposes (cash basis only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Contributions, gifts, grants, etc., received</td>
<td>1,110,668</td>
<td>0</td>
<td>1,110,668</td>
<td>1,111,254</td>
</tr>
<tr>
<td>2 Check</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Interest on savings and temporary cash investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Dividends and interest from securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5a Gross rents</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6a Net gain (loss) from sale of assets</td>
<td>1,045.3</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Capital gain net income (from Part IV, line 2)</td>
<td>1,045.3</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Net short-term capital gain</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Income modifications</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10a Less: Cost of goods sold</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Other income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Total. Add lines 1 through 11</td>
<td>1,111,254</td>
<td>0</td>
<td>1,110,668</td>
<td>1,111,254</td>
</tr>
<tr>
<td>13 Compensation of officers, directors, trustees, etc</td>
<td>173,767</td>
<td>0</td>
<td>0</td>
<td>130,257</td>
</tr>
<tr>
<td>14 Other employee salaries and wages</td>
<td>388,775</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Pension plans, employee benefits</td>
<td>66,637</td>
<td>0</td>
<td>0</td>
<td>46,646</td>
</tr>
<tr>
<td>16a Legal fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Depreciation and depletion</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Occupancy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21 Travel, conferences, and meetings</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22 Printing and publications</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Other expenses</td>
<td>548,824</td>
<td>0</td>
<td>0</td>
<td>548,824</td>
</tr>
</tbody>
</table>

---

**Part II: Operating and Administrative Expenses**

<table>
<thead>
<tr>
<th>Description</th>
<th>(a) Total operating and administrative expenses. Add lines 13 through 23</th>
<th>(b) Net investment income</th>
<th>(c) Adjusted net income</th>
<th>(d) Excess of revenue over expenses and disbursements</th>
<th>(e) Net investment income (if negative, enter -0)</th>
<th>(f) Adjusted net income (if negative, enter -0)</th>
</tr>
</thead>
<tbody>
<tr>
<td>24</td>
<td>1,329,648</td>
<td>0</td>
<td>5,239</td>
<td>865,603</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>25 Contributions, gifts, grants paid</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26 Total expenses and disbursements. Add lines 24 and 25</td>
<td>1,329,648</td>
<td>0</td>
<td>5,239</td>
<td>865,603</td>
<td>0</td>
<td>1,106,015</td>
</tr>
</tbody>
</table>

---

**Statement**

LHA For Paperwork Reduction Act Notice, see instructions.
### Part II: Balance Sheets

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Beginning of Year</th>
<th>End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a) Book Value</td>
<td>(b) Book Value</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(c) Fair Market Value</td>
</tr>
<tr>
<td>2. Savings and temporary cash investments</td>
<td>7,478.</td>
<td></td>
</tr>
<tr>
<td>3. Accounts receivable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- allowance for doubtful accounts</td>
<td>98,342.</td>
<td>50,557.</td>
</tr>
<tr>
<td>- allowance for doubtful accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Grants receivable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Receivables due from officers, directors, trustees, and other disqualified persons</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Other notes and loans receivable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- allowance for doubtful accounts</td>
<td>36,960.</td>
<td>36,960.</td>
</tr>
<tr>
<td>8. Inventories for sale or use</td>
<td>8,004.</td>
<td>5,438.</td>
</tr>
<tr>
<td>9. Prepaid expenses and deferred charges</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10a. Investments - U.S. and state government obligations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Investments - corporate stock</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Investments - corporate bonds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11. Investments - land, buildings, and equipment basis</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- less accumulated depreciation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Investments - mortgage loans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13. Investments - other</td>
<td>STMT 8</td>
<td>108,212.</td>
</tr>
<tr>
<td>- less accumulated depreciation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. Other assets (describe ▶ RENT DEPOSIT)</td>
<td>499.</td>
<td>499.</td>
</tr>
<tr>
<td>16. Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)</td>
<td>349,565.</td>
<td>154,172.</td>
</tr>
<tr>
<td>17. Accounts payable and accrued expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>19. Deferred revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20. Loans from officers, directors, trustees, and other disqualified persons</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21. Mortgages and other notes payable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22. Other liabilities (describe ▶ LOAN PAYABLE)</td>
<td>23,435.</td>
<td>16,404.</td>
</tr>
<tr>
<td>23. Total liabilities (add lines 17 through 22)</td>
<td>126,281.</td>
<td>138,391.</td>
</tr>
</tbody>
</table>

#### Liabilities

- Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.
- Unrestricted
- Temporarily restricted
- Permanently restricted
- Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.
- Capital stock, trust principal, or current funds
- Paid-in or capital surplus, or land, bldg., and equipment fund
- Retained earnings, accumulated income, endowment, or other funds
- Total net assets or fund balances
- Total liabilities and net assets/fund balances

### 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. 223,284.
2. Enter amount from Part I, line 27a
3. Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT
4. Add lines 1, 2, and 3
5. Decreases not included in line 2 (itemize) ▶
6. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30
   6. 15,781.
### 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.)

<table>
<thead>
<tr>
<th>1a SALE OF SECURITIES - ATTACHMENT 1</th>
<th>P</th>
<th>01/01/01</th>
<th>12/31/13</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(e)</strong> Gross sales price</td>
<td></td>
<td></td>
<td>10,453.</td>
</tr>
<tr>
<td><strong>(f)</strong> Depreciation allowed (or allowable)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>(g)</strong> Cost or other basis plus expense of sale</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>(h)</strong> Gain or (loss) plus (f) minus (g)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>(i)</strong> F.M.V. as of 12/31/69</td>
<td></td>
<td>10,453.</td>
<td></td>
</tr>
<tr>
<td><strong>(j)</strong> Adjusted basis as of 12/31/69</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>(k)</strong> Excess of col. (i) over col. (j), if any</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>(l)</strong> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 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
- [x] No

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

<table>
<thead>
<tr>
<th>Base period years</th>
<th>Adjusted qualifying distributions</th>
<th>Net value of noncharitable-use assets</th>
<th>Distribution ratio (col. (b) divided by col. (c))</th>
</tr>
</thead>
<tbody>
<tr>
<td>Calendar year (or tax year beginning in)</td>
<td>1,129,506.</td>
<td>121,608.</td>
<td>9.288090</td>
</tr>
<tr>
<td>2012</td>
<td>1,616,858.</td>
<td>254,319.</td>
<td>6.357598</td>
</tr>
<tr>
<td>2011</td>
<td>1,492,646.</td>
<td>172,805.</td>
<td>8.637748</td>
</tr>
<tr>
<td>2010</td>
<td>1,584,585.</td>
<td>254,468.</td>
<td>6.227050</td>
</tr>
<tr>
<td>2009</td>
<td>1,391,496.</td>
<td>389,231.</td>
<td>3.574988</td>
</tr>
<tr>
<td>2008</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Notes

- Total of line 1, column (d) = 34,085474
- 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
- Enter the net value of noncharitable-use assets for 2013 from Part X, line 5
- Multiply line 4 by line 3
- Enter 1% of net investment income (1% of Part I, line 27b)
- Add lines 5 and 6
- 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.
**Part VI** Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Exempt operating foundations described in section 4940(d)(2), check here □ and enter 'N/A' on line 1.</td>
<td></td>
<td>221.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Domestic foundations that meet the section 4940(e) requirements in Part V, check here □ and enter 1% of Part I, line 27b</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</td>
<td></td>
<td>0.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Add lines 1 and 2</td>
<td></td>
<td>221.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</td>
<td></td>
<td>0.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</td>
<td></td>
<td>221.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Credits/Payments:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>2013 estimated tax payments and 2012 overpayment credited to 2013</td>
<td></td>
<td>6a</td>
</tr>
<tr>
<td>b</td>
<td>Exempt foreign organizations - tax withheld at source</td>
<td></td>
<td>6b</td>
</tr>
<tr>
<td>c</td>
<td>Tax paid with application for extension of time to file (Form 8868)</td>
<td></td>
<td>6c</td>
</tr>
<tr>
<td>d</td>
<td>Backup withholding erroneously withheld</td>
<td></td>
<td>6d</td>
</tr>
</tbody>
</table>

| 7 | Total credits and payments. Add lines 6a through 6d |   | 0. |

| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached |   |   |

| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed |   |   |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid |   |   |
| 11 | Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refunded ▷ |   |   |

**Part VII-A Statements Regarding Activities**

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>1b</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1c</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>4a</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>4b</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>7</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶

**CA**

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction Q? If "No," attach explanation

| 8b |   | X  |

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

| 9 |   | X  |

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

| 10 |   | X  |
ADVANCED BIOSCIENCE RESOURCES
LINDA TRACY 94-3110160

Part VII-A | Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
If "Yes," attach statement (see instructions)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

Website address ▶ N/A

14 The books are in care of ▶ NANCY LYNN
Located at ▶ 1516 OAK STREET, SUITE 303, ALAMEDA, CA 94501
Telephone No. ▶ 510-865-5872

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

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country ▶

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No"
if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance (see instructions)?

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

1b X

1c X

1d 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): (Note: For years starting before 2013 and 2014, see instructions.)

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?

If "Yes," list the years ▶

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

2b N/A

2c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 15-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)

3b N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?
<table>
<thead>
<tr>
<th>Part VII-B</th>
<th>Statements Regarding Activities for Which Form 4720 May Be Required (continued)</th>
</tr>
</thead>
<tbody>
<tr>
<td>5a</td>
<td>During the year did the foundation pay or incur any amount to:</td>
</tr>
<tr>
<td>(1)</td>
<td>Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? □ Yes X No</td>
</tr>
<tr>
<td>(2)</td>
<td>Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? □ Yes X No</td>
</tr>
<tr>
<td>(3)</td>
<td>Provide a grant to an individual for travel, study, or other similar purposes? □ Yes X No</td>
</tr>
<tr>
<td>(4)</td>
<td>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 X No</td>
</tr>
<tr>
<td>(5)</td>
<td>Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? □ Yes X No</td>
</tr>
<tr>
<td>b</td>
<td>If any answer is &quot;Yes&quot; to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b</td>
</tr>
<tr>
<td>Organizations relying on a current notice regarding disaster assistance check here □ Yes X No</td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>If the answer is &quot;Yes&quot; to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A 6b X</td>
</tr>
<tr>
<td>If &quot;Yes,&quot; attach the statement required by Regulations section 53.4945-5(d)</td>
<td></td>
</tr>
<tr>
<td>6a</td>
<td>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? □ Yes X No</td>
</tr>
<tr>
<td>b</td>
<td>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X</td>
</tr>
<tr>
<td>If &quot;Yes&quot; to 6b, file Form 8870</td>
<td></td>
</tr>
<tr>
<td>7a</td>
<td>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? □ Yes X No</td>
</tr>
<tr>
<td>b</td>
<td>If &quot;Yes,&quot; did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>(a) Name and address</th>
<th>(b) Title, and average hours per week devoted to position</th>
<th>(c) Compensation (If not paid, enter -0-)</th>
<th>(d) Contributions to employee benefit plans and deferred compensation</th>
<th>(e) Expense account, other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>LINDA TRACY, RN, AA</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1516 OAK STREET</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALAMEDA, CA 94501</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PRESIDENT &amp; DIRECTOR</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>60.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>173,676</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5,229</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DANIEL KREISS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1516 OAK STREET</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALAMEDA, CA 94501</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VICE PRESIDENT &amp; DIRECTOR</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LYNN PULLIAM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1516 OAK STREET</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALAMEDA, CA 94501</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIRECTOR</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>(a) Name and address of each employee paid more than $50,000</th>
<th>(b) Title, and average hours per week devoted to position</th>
<th>(c) Compensation</th>
<th>(d) Contributions to employee benefit plans and deferred compensation</th>
<th>(e) Expense account, other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERRIN A. LARTON - 1516 OAK STREET, #303, ALAMEDA, CA 94501</td>
<td>PROC MGR 40.00</td>
<td>82,701.</td>
<td>2,842.</td>
<td>0.</td>
</tr>
<tr>
<td>NANCY E. LYNN - 1516 OAK STREET, #303, ALAMEDA, CA 94501</td>
<td>ACCOUNTANT 40.00</td>
<td>70,539.</td>
<td>2,171.</td>
<td>0.</td>
</tr>
</tbody>
</table>

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

Form 990-PF (2013)
### 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."

<table>
<thead>
<tr>
<th>(a) Name and address of each person paid more than $50,000</th>
<th>(b) Type of service</th>
<th>(c) Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 ABR INC. Obtains and delivers fetal tissue to medical researchers who study the tissue for its application to the treatment of various illnesses and injuries.</td>
<td>1,106,015</td>
</tr>
<tr>
<td>2 Research papers which make known the usage of tissue provided by Advanced Bioscience Resources. See scientific papers attached</td>
<td>0</td>
</tr>
<tr>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td></td>
</tr>
</tbody>
</table>

### 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.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 N/A</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
</tr>
</tbody>
</table>

All other program-related investments. See instructions.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>0</td>
</tr>
</tbody>
</table>

Total. Add lines 1 through 3 ▶ 0.
### Part X Minimum Investment Return

<table>
<thead>
<tr>
<th>Description</th>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fair market value of assets not used (or held for use) directly in carrying</td>
<td>1a</td>
<td>77,188</td>
</tr>
<tr>
<td>out charitable, etc., purposes:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Average monthly fair market value of securities</td>
<td>1b</td>
<td>63,060</td>
</tr>
<tr>
<td>Average of monthly cash balances</td>
<td>1c</td>
<td></td>
</tr>
<tr>
<td>Fair market value of all other assets</td>
<td>1d</td>
<td>140,248</td>
</tr>
<tr>
<td><strong>Total</strong> (add lines 1a, b, and c)</td>
<td>1e</td>
<td>0</td>
</tr>
<tr>
<td>Reduction claimed for blockage or other factors reported on lines 1a and</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1c (attach detailed explanation)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acquisition indebtedness applicable to line 1 assets</td>
<td>2</td>
<td>0</td>
</tr>
<tr>
<td>Subtract line 2 from line 1d</td>
<td>3</td>
<td>140,248</td>
</tr>
<tr>
<td>Cash deemed held for charitable activities. Enter 1 1/2% of line 3 for</td>
<td>4</td>
<td>2,104</td>
</tr>
<tr>
<td>greater amount, see instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>**Net value of noncharitable-use assets. Subtract line 4 from line 3, Enter</td>
<td>5</td>
<td>138,144</td>
</tr>
<tr>
<td>here and on Part V, line 4</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Minimum investment return. Enter 5% of line 5</strong></td>
<td>6</td>
<td>6,907</td>
</tr>
</tbody>
</table>

### Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here [X] and do not complete this part.)

<table>
<thead>
<tr>
<th>Description</th>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Minimum investment return from Part X, line 6</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Tax on investment income for 2013 from Part VI, line 5</td>
<td>2a</td>
<td></td>
</tr>
<tr>
<td>Income tax for 2013. (This does not include the tax from Part VI,)</td>
<td>2b</td>
<td></td>
</tr>
<tr>
<td>Add lines 2a and 2b</td>
<td>2c</td>
<td></td>
</tr>
<tr>
<td>Distributable amount before adjustments. Subtract line 2c from line 1</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>Recoveries of amounts treated as qualifying distributions</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>Add lines 3 and 4</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>Deduction from distributable amount (see instructions)</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>**Distributable amount as adjusted. Subtract line 6 from line 5. Enter here</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>and on Part XIII, line 1</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part XII Qualifying Distributions

(see instructions)

<table>
<thead>
<tr>
<th>Description</th>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amounts paid (including administrative expenses) to accomplish charitable,</td>
<td>1a</td>
<td>865,603</td>
</tr>
<tr>
<td>etc., purposes:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26</td>
<td>1b</td>
<td>0</td>
</tr>
<tr>
<td>Program-related investments - total from Part IX-B</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts paid to acquire assets used (or held for use) directly in carrying</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>out charitable, etc., purposes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts set aside for specific charitable projects that satisfy the:</td>
<td>3a</td>
<td></td>
</tr>
<tr>
<td>Suitability test (prior IRS approval required)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash distribution test (attach the required schedule)</td>
<td>3b</td>
<td></td>
</tr>
<tr>
<td>**Qualifying distributions. Add lines 1a through 3b. Enter here and on Part</td>
<td>4</td>
<td>865,603</td>
</tr>
<tr>
<td>V, line 6, and Part XIII, line 4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foundations that qualify under section 4940(e) for the reduced rate of tax</td>
<td>5</td>
<td>0</td>
</tr>
<tr>
<td>on net investment income. Enter 1% of Part I, line 27b</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Adjusted qualifying distributions. Subtract line 5 from line 4</strong></td>
<td>6</td>
<td>865,603</td>
</tr>
</tbody>
</table>

**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)

<table>
<thead>
<tr>
<th></th>
<th>(a) Corpus</th>
<th>(b) Years prior to 2012</th>
<th>(c) 2012</th>
<th>(d) 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Distributable amount for 2013 from Part XI, line 7</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Undistributed income, if any, as of the end of 2013</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Enter amount for 2012 only</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Total for prior years:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Excess distributions carryover, if any, to 2013:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a From 2008</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b From 2009</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c From 2010</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d From 2011</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>e From 2012</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>f Total of lines 3a through e</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Qualifying distributions for 2013 from Part XII, line 4:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Applied to 2012, but not more than line 2a</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Applied to undistributed income of prior years (Election required - see instructions)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c Treated as distributions out of corpus (Election required - see instructions)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d Applied to 2013 distributable amount</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>e Remaining amount distributed out of corpus</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Enter the net total of each column as indicated below:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Corpus Add lines 3f, 4c, and 4e Subtract line 5</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Prior years’ undistributed income. Subtract line 4b from line 2b</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>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</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d Subtract line 6c from line 6b. Taxable amount - see instructions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Excess distributions carryover from 2008 not applied on line 5 or line 7</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Analyse of line 9:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Excess from 2009</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Excess from 2010</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c Excess from 2011</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d Excess from 2012</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>e Excess from 2013</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Part XIV | Private Operating Foundations

1. 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.

2. Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

### Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed:

<table>
<thead>
<tr>
<th></th>
<th>(a) 2013</th>
<th>(b) 2012</th>
<th>(c) 2011</th>
<th>(d) 2010</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6,907</td>
<td>6,080</td>
<td>10,809</td>
<td>8,640</td>
<td>32,436</td>
</tr>
<tr>
<td></td>
<td>5,871</td>
<td>5,168</td>
<td>9,188</td>
<td>7,344</td>
<td>27,571</td>
</tr>
<tr>
<td></td>
<td>865,603</td>
<td>1,129,546</td>
<td>1,616,858</td>
<td>1,492,705</td>
<td>5,104,712</td>
</tr>
</tbody>
</table>

3. Complete 3a, b, or c for the alternative test relied upon:

   a. **"Assets" alternative test - enter:**
      
      (1) Value of all assets:
      
      0.
      
      (2) Value of assets qualifying under section 4942(j)(3)(B)(i):
      
      0.
      
   b. **"Endowment" alternative test - enter:**
      
      2/3 of minimum investment return shown in Part X, line 6 for each year listed:
      
      4,605  4,053  7,206  5,760  21,624

   c. **"Support" alternative test - enter:**
      
      (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(g)(5), or royalties)
      
      0.
      
      (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)
      
      0.
      
      (3) Largest amount of support from an exempt organization
      
      0.
      
      (4) Gross investment income
      
      0.

## Part XV | Supplementary Information

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:

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

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

   c. Any submission deadlines:

   d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
### Grants and Contributions Paid During the Year or Approved for Future Payment

<table>
<thead>
<tr>
<th>Recipient</th>
<th>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</th>
<th>Foundation status of recipient</th>
<th>Purpose of grant or contribution</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Paid during the year</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NONE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Approved for future payment</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NONE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total | ▶️ 3a | 0. |

Total | ▶️ 3b | 0. |
### Part XVI-A  Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

<table>
<thead>
<tr>
<th>Activity Description</th>
<th>Unrelated business income</th>
<th>Excluded by section 512, 513, or 514</th>
<th>Related or exempt function income</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Program service revenue:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a RESEARCHERS FEES</td>
<td></td>
<td></td>
<td>1,110,617</td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>g Fees and contracts from government agencies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Membership dues and assessments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Interest on savings and temporary cash investments</td>
<td>14</td>
<td>25.</td>
<td></td>
</tr>
<tr>
<td>4 Dividends and interest from securities</td>
<td>14</td>
<td>561.</td>
<td></td>
</tr>
<tr>
<td>5 Net rental income or (loss) from real estate:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Not debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Net rental income or (loss) from personal property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Other investment income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Gain or (loss) from sales of assets other than inventory</td>
<td>01</td>
<td>10,453.</td>
<td></td>
</tr>
<tr>
<td>9 Net income or (loss) from special events</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Gross profit or (loss) from sales of inventory</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Other revenue:</td>
<td>MISCELLANEOUS INCOME</td>
<td>51.</td>
<td></td>
</tr>
<tr>
<td>a</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Subtotal. Add columns (b), (d), and (e)</td>
<td>0.</td>
<td>11,039.</td>
<td>1,110,668</td>
</tr>
<tr>
<td>13 Total. Add line 12, columns (b), (d), and (e)</td>
<td></td>
<td>13</td>
<td>1,121,707</td>
</tr>
</tbody>
</table>

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

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

- **Line No.**: 38
- **Activity**: ADVANCED BIOSCIENCE RESOURCES OBTAINS AND DELIVERS FETAL TISSUE TO MEDICAL RESEARCHERS WHO USE THE TISSUE IN THEIR RESEARCH. THESE RESEARCHERS PAY FOR THE ABOVE SERVICES TO ABR.
**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a(1)</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>1a(2)</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

a. Transfers from the reporting foundation to a noncharitable exempt organization of:

1. Cash
2. Other assets

b. Other transactions:

1. Sales of assets to a noncharitable exempt organization
2. Purchases of assets from a noncharitable exempt organization
3. Rental of facilities, equipment, or other assets
4. Reimbursement arrangements
5. Loans or loan guarantees
6. Performance of services or membership or fundraising solicitations
7. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1b(1)</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>1b(2)</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>1b(3)</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>1b(4)</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>1b(5)</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>1b(6)</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

1c. [Space for more information]

a. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>2a</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

b. If "Yes," complete the following schedule.

<table>
<thead>
<tr>
<th>Line no</th>
<th>Amount involved</th>
<th>Name of noncharitable exempt organization</th>
<th>Description of transfers, transactions, and sharing arrangements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>N/A</td>
<td>N/A</td>
<td></td>
</tr>
</tbody>
</table>

**Signature**

LINDA TRACY  
17 Nov 2014  
PRESIDENT

**Preparer Information**

<table>
<thead>
<tr>
<th>Name of preparer</th>
<th>Signature of preparer</th>
<th>Date of signature</th>
<th>Phone number</th>
</tr>
</thead>
<tbody>
<tr>
<td>WARD PYNN</td>
<td>WARD PYNN</td>
<td>11/12/14</td>
<td>925-954-0100</td>
</tr>
</tbody>
</table>

**Firm's Information**

<table>
<thead>
<tr>
<th>Name of firm</th>
<th>Firm's EIN</th>
<th>Firm's address</th>
</tr>
</thead>
<tbody>
<tr>
<td>PMB HELIN DONOVAN LLP</td>
<td>74-3001153</td>
<td>1340 TREAT BLVD STE 525 WALNUT CREEK, CA 94597</td>
</tr>
</tbody>
</table>
### FORM 990-PF
#### INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>(A) REVENUE PER BOOKS</th>
<th>(B) NET INVESTMENT INCOME</th>
<th>(C) ADJUSTED NET INCOME</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTEREST INCOME</td>
<td>25.</td>
<td>25.</td>
<td>25.</td>
</tr>
<tr>
<td>TOTAL TO PART I, LINE 3</td>
<td>25.</td>
<td></td>
<td>25.</td>
</tr>
</tbody>
</table>

#### DIVIDENDS AND INTEREST FROM SECURITIES

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>GROSS AMOUNT</th>
<th>CAPITAL GAINS DIVIDENDS</th>
<th>(A) REVENUE PER BOOKS</th>
<th>(B) NET INVESTMENT INCOME</th>
<th>(C) ADJUSTED NET INCOME</th>
</tr>
</thead>
<tbody>
<tr>
<td>SECURITIES FROM SECURITIES AMERICA</td>
<td>561.</td>
<td>0.</td>
<td>561.</td>
<td>561.</td>
<td>561.</td>
</tr>
<tr>
<td>TO PART I, LINE 4</td>
<td>561.</td>
<td>0.</td>
<td>561.</td>
<td>561.</td>
<td>561.</td>
</tr>
</tbody>
</table>

#### OTHER INCOME

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>(A) REVENUE PER BOOKS</th>
<th>(B) NET INVESTMENT INCOME</th>
<th>(C) ADJUSTED NET INCOME</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESEARCHERS FEES</td>
<td>1,110,617.</td>
<td>0.</td>
<td>1,110,617.</td>
</tr>
<tr>
<td>MISCELLANEOUS INCOME</td>
<td>51.</td>
<td></td>
<td>51.</td>
</tr>
<tr>
<td>TOTAL TO FORM 990-PF, PART I, LINE 11</td>
<td>1,110,668.</td>
<td></td>
<td>1,110,668.</td>
</tr>
</tbody>
</table>

#### ACCOUNTING FEES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>(A) EXPENSES PER BOOKS</th>
<th>(B) NET INVESTMENT INCOME</th>
<th>(C) ADJUSTED NET INCOME</th>
<th>(D) CHARITABLE PURPOSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCOUNTING</td>
<td>4,067.</td>
<td>0.</td>
<td>0.</td>
<td>4,067.</td>
</tr>
<tr>
<td>TO FORM 990-PF, PG 1, LN 16B</td>
<td>4,067.</td>
<td>0.</td>
<td>0.</td>
<td>4,067.</td>
</tr>
</tbody>
</table>
### Form 990-PF

#### Other Professional Fees

<table>
<thead>
<tr>
<th>Description</th>
<th>(A) Expenses Per Books</th>
<th>(B) Net Investment Income</th>
<th>(C) Adjusted Net Income</th>
<th>(D) Charitable Purposes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consulting</td>
<td>12,000</td>
<td>0</td>
<td>0</td>
<td>12,000</td>
</tr>
<tr>
<td>Other Professional Fees Payroll</td>
<td>11,790</td>
<td>0</td>
<td>0</td>
<td>11,790</td>
</tr>
<tr>
<td><strong>To Form 990-PF, Pg 1, Ln 16c</strong></td>
<td>23,790</td>
<td>0</td>
<td>0</td>
<td>23,790</td>
</tr>
</tbody>
</table>

#### Taxes

<table>
<thead>
<tr>
<th>Description</th>
<th>(A) Expenses Per Books</th>
<th>(B) Net Investment Income</th>
<th>(C) Adjusted Net Income</th>
<th>(D) Charitable Purposes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Taxes</td>
<td>43,868</td>
<td>0</td>
<td>0</td>
<td>37,287</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>595</td>
<td>0</td>
<td>0</td>
<td>595</td>
</tr>
<tr>
<td>Federal Excise Tax</td>
<td>40</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State Fees</td>
<td>1,093</td>
<td>0</td>
<td>0</td>
<td>1,093</td>
</tr>
<tr>
<td><strong>To Form 990-PF, Pg 1, Ln 18</strong></td>
<td>45,596</td>
<td>0</td>
<td>0</td>
<td>38,975</td>
</tr>
</tbody>
</table>

#### Other Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>(A) Expenses Per Books</th>
<th>(B) Net Investment Income</th>
<th>(C) Adjusted Net Income</th>
<th>(D) Charitable Purposes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Workers Comp Insurance</td>
<td>19,346</td>
<td>0</td>
<td>0</td>
<td>19,346</td>
</tr>
<tr>
<td>Procurement Mileage</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimbursements</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Procurement Supplies</td>
<td>34,593</td>
<td>0</td>
<td>0</td>
<td>34,593</td>
</tr>
<tr>
<td>Procurement Wet Ice</td>
<td>31,199</td>
<td>0</td>
<td>0</td>
<td>31,199</td>
</tr>
<tr>
<td>Procurement LN2 and Dry Ice</td>
<td>684</td>
<td>0</td>
<td>0</td>
<td>684</td>
</tr>
<tr>
<td>Procurement Telephone</td>
<td>404</td>
<td>0</td>
<td>0</td>
<td>404</td>
</tr>
<tr>
<td>Procurement Travel</td>
<td>9,624</td>
<td>0</td>
<td>0</td>
<td>9,624</td>
</tr>
<tr>
<td>Procurement Delivery</td>
<td>93,816</td>
<td>0</td>
<td>0</td>
<td>93,816</td>
</tr>
<tr>
<td>Procurement Lab Testing</td>
<td>2,506</td>
<td>0</td>
<td>0</td>
<td>2,506</td>
</tr>
<tr>
<td>Procurement Clinic Service Fees</td>
<td>115,861</td>
<td>0</td>
<td>0</td>
<td>115,861</td>
</tr>
<tr>
<td>Bad Debts Write Offs</td>
<td>108,117</td>
<td>0</td>
<td>0</td>
<td>108,117</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>34,330</td>
<td>0</td>
<td>0</td>
<td>34,330</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-1,101</td>
<td>0</td>
<td>0</td>
<td>-1,101</td>
</tr>
<tr>
<td>Staff Development</td>
<td>1,218</td>
<td>0</td>
<td>0</td>
<td>1,218</td>
</tr>
</tbody>
</table>

---

14431112 134652 1006400 2013.05000 ADVANCED BIOSCIENCE RESOURC 10064001
<table>
<thead>
<tr>
<th>MEMBERSHIP, DUES AND</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUBSCRIPTIONS</td>
</tr>
<tr>
<td>AUTO EXPENSE</td>
</tr>
<tr>
<td>COMPUTER EXPENSES</td>
</tr>
<tr>
<td>DELIVERY EXPENSE</td>
</tr>
<tr>
<td>EQUIPMENT LEASE</td>
</tr>
<tr>
<td>TELEPHONE</td>
</tr>
<tr>
<td>INSURANCE</td>
</tr>
<tr>
<td>ADVERTISING AND MARKETING</td>
</tr>
<tr>
<td>OFFICE EXPENSE</td>
</tr>
<tr>
<td>POSTAGE AND OTHER FREIGHT</td>
</tr>
<tr>
<td>SERVICE CHARGES AND BANK</td>
</tr>
<tr>
<td>FEES</td>
</tr>
<tr>
<td>SUPPLIES</td>
</tr>
<tr>
<td>PROCUREMENT MISCELLANEOUS</td>
</tr>
<tr>
<td>MILEAGE REIMBURSEMENT</td>
</tr>
</tbody>
</table>

| TO FORM 990-PF, PG 1, LN 23 | 548,824. | 0.    | 0.   | 548,824. |

**FORM 990-PF**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>VALUATION METHOD</th>
<th>BOOK VALUE</th>
<th>FAIR MARKET VALUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIDELITY ADV STK SELECTOR</td>
<td>COST</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>FIDELITY BALANCED</td>
<td>COST</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>FIDELITY CAPITAL APPRECIATION</td>
<td>COST</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>GAMCO GLOBAL TELECOMMUNICATIONS</td>
<td>COST</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>OPPENHEIMER MAIN ST CLASS A</td>
<td>COST</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>PIMCO REAL RETURN BOND CLASS A</td>
<td>COST</td>
<td>0.</td>
<td>0.</td>
</tr>
</tbody>
</table>

| TOTAL TO FORM 990-PF, PART II, LINE 13 | 0. | 0. |

**FORM 990-PF**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>COST OR OTHER BASIS</th>
<th>ACCUMULATED DEPRECIATION</th>
<th>BOOK VALUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>FURNITURE</td>
<td>2,753.</td>
<td>2,753.</td>
<td>0.</td>
</tr>
<tr>
<td>CONFERENCE TABLE</td>
<td>2,999.</td>
<td>2,999.</td>
<td>0.</td>
</tr>
<tr>
<td>STEREO</td>
<td>1,414.</td>
<td>1,414.</td>
<td>0.</td>
</tr>
<tr>
<td>AUTOMOBILE – RANGER 1994</td>
<td>17,225.</td>
<td>17,225.</td>
<td>0.</td>
</tr>
<tr>
<td>FURNITURE</td>
<td>3,292.</td>
<td>3,292.</td>
<td>0.</td>
</tr>
<tr>
<td>STERILIZER</td>
<td>1,306.</td>
<td>1,306.</td>
<td>0.</td>
</tr>
<tr>
<td>OFFICE FURNITURE</td>
<td>752.</td>
<td>752.</td>
<td>0.</td>
</tr>
<tr>
<td>OFFICE EQUIPMENT</td>
<td>176.</td>
<td>176.</td>
<td>0.</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>234.</td>
<td>234.</td>
<td>0.</td>
</tr>
<tr>
<td>OFFICE FURNITURE</td>
<td>430.</td>
<td>430.</td>
<td>0.</td>
</tr>
</tbody>
</table>

| TOTAL STATEMENT(S) 7, 8, 9           | 16                |                          |            |

14431112 134652 1006400 2013.05000 ADVANCED BIOSCIENCE RESOURC 10064001
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
<th>Amount 3</th>
</tr>
</thead>
<tbody>
<tr>
<td>FURNITURE</td>
<td>3,556</td>
<td>3,556</td>
<td>0</td>
</tr>
<tr>
<td>LN2 DEWERS</td>
<td>1,071</td>
<td>1,071</td>
<td>0</td>
</tr>
<tr>
<td>FURNITURE</td>
<td>1,797</td>
<td>1,797</td>
<td>0</td>
</tr>
<tr>
<td>SONIC FIREWALL</td>
<td>668</td>
<td>668</td>
<td>0</td>
</tr>
<tr>
<td>HP920 FAX MACHINE</td>
<td>324</td>
<td>324</td>
<td>0</td>
</tr>
<tr>
<td>HP920 FAX MACHINE</td>
<td>323</td>
<td>323</td>
<td>0</td>
</tr>
<tr>
<td>MICROSOFT OFFICE SOFTWARE</td>
<td>653</td>
<td>581</td>
<td>72</td>
</tr>
<tr>
<td>UPS 500 BATTERY BACKUP</td>
<td>324</td>
<td>324</td>
<td>0</td>
</tr>
<tr>
<td>ICE MACHINE (PVL)</td>
<td>1,245</td>
<td>1,245</td>
<td>0</td>
</tr>
<tr>
<td>HP5L LASER PRINTER</td>
<td>432</td>
<td>432</td>
<td>0</td>
</tr>
<tr>
<td>17 SHARP FLAT SCREEN MONITOR</td>
<td>383</td>
<td>383</td>
<td>0</td>
</tr>
<tr>
<td>4 17 VIEWSONIC FLAT SCREEN MONITOR</td>
<td>1,609</td>
<td>1,609</td>
<td>0</td>
</tr>
<tr>
<td>5 BACK-UPS CS 500VA 120V</td>
<td>542</td>
<td>542</td>
<td>0</td>
</tr>
<tr>
<td>CONVENTION BOOTH DISPLAY</td>
<td>761</td>
<td>589</td>
<td>172</td>
</tr>
<tr>
<td>P4 COMPUTER WORKSTATION</td>
<td>1,184</td>
<td>1,184</td>
<td>0</td>
</tr>
<tr>
<td>5 EXTERNAL BACK UP DRIVES</td>
<td>665</td>
<td>665</td>
<td>0</td>
</tr>
<tr>
<td>COMPUTER WORKSTATION</td>
<td>963</td>
<td>963</td>
<td>0</td>
</tr>
<tr>
<td>HON794 4 DRAWER LATERAL FILE CAB</td>
<td>790</td>
<td>533</td>
<td>257</td>
</tr>
<tr>
<td>SENTRY 2 CU. FT. FIRE SAFE</td>
<td>392</td>
<td>254</td>
<td>138</td>
</tr>
<tr>
<td>QUICKBOOKS ENT. SOL. V7 5 USER</td>
<td>2,284</td>
<td>2,284</td>
<td>0</td>
</tr>
<tr>
<td>SONY VAIO TX NOTEBOOK PC</td>
<td>2,181</td>
<td>2,181</td>
<td>0</td>
</tr>
<tr>
<td>QUAD CORE SERVER (304)</td>
<td>1,652</td>
<td>1,375</td>
<td>277</td>
</tr>
<tr>
<td>QUAD CORE WORKSTATION (301)</td>
<td>1,419</td>
<td>1,185</td>
<td>234</td>
</tr>
<tr>
<td>HP LASER JET P2055DN PRINTER (3050)</td>
<td>858</td>
<td>655</td>
<td>203</td>
</tr>
<tr>
<td>CORE II COMPUTER SYSTEM (305)</td>
<td>657</td>
<td>477</td>
<td>180</td>
</tr>
<tr>
<td>INTEL PERFORMANCE LINE</td>
<td>1,484</td>
<td>823</td>
<td>661</td>
</tr>
<tr>
<td>COMPUTER (307)</td>
<td>869</td>
<td>314</td>
<td>555</td>
</tr>
<tr>
<td>ASUS LAPTOP</td>
<td>601</td>
<td>217</td>
<td>384</td>
</tr>
<tr>
<td>ASUS TABLET</td>
<td>35,618</td>
<td>10,910</td>
<td>24,708</td>
</tr>
<tr>
<td>2011 TOYOTA CAMRY</td>
<td>3,247</td>
<td>3,247</td>
<td>0</td>
</tr>
<tr>
<td>3 CONVENTION BANNER</td>
<td>979</td>
<td>140</td>
<td>839</td>
</tr>
<tr>
<td>STANDS-POST UP</td>
<td>1,044</td>
<td>1,044</td>
<td>0</td>
</tr>
<tr>
<td>PENTIUM 4 WORKSTATION</td>
<td>478</td>
<td>80</td>
<td>398</td>
</tr>
<tr>
<td>DUAL CORE HARD DRIVE (302 PL)</td>
<td>630</td>
<td>149</td>
<td>481</td>
</tr>
<tr>
<td>DUAL CORE HARD DRIVE (303 PL)</td>
<td>630</td>
<td>149</td>
<td>481</td>
</tr>
<tr>
<td>TOTAL TO FM 990-PF, PART II, LN 14</td>
<td>99,647</td>
<td>69,607</td>
<td>30,040</td>
</tr>
<tr>
<td>Asset No</td>
<td>Description</td>
<td>Date Acquired</td>
<td>Method</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------</td>
<td>---------------</td>
<td>--------</td>
</tr>
<tr>
<td>1</td>
<td>FURNITURE</td>
<td>052394SL</td>
<td>10.0016</td>
</tr>
<tr>
<td>2</td>
<td>CONFERENCE TABLE</td>
<td>060794SL</td>
<td>10.0016</td>
</tr>
<tr>
<td>3</td>
<td>STEREO</td>
<td>092694SL</td>
<td>10.0016</td>
</tr>
<tr>
<td></td>
<td>AUTOMOBILE - RANGER</td>
<td>41994</td>
<td>3.00</td>
</tr>
<tr>
<td>7</td>
<td>OFFICE FURNITURE</td>
<td>012992SL</td>
<td>10.0016</td>
</tr>
<tr>
<td>8</td>
<td>OFFICE EQUIPMENT</td>
<td>032392SL</td>
<td>10.0016</td>
</tr>
<tr>
<td>9</td>
<td>EQUIPMENT</td>
<td>070193SL</td>
<td>10.0016</td>
</tr>
<tr>
<td>10</td>
<td>OFFICE FURNITURE</td>
<td>083096SL</td>
<td>7.00</td>
</tr>
<tr>
<td>12</td>
<td>LN2 DEWERS</td>
<td>090197SL</td>
<td>5.00</td>
</tr>
<tr>
<td>13</td>
<td>FURNITURE</td>
<td>070199SL</td>
<td>5.00</td>
</tr>
<tr>
<td>14</td>
<td>SONIC FIREWALL</td>
<td>111400SL</td>
<td>10.0016</td>
</tr>
<tr>
<td>15</td>
<td>HP920 FAX MACHINE</td>
<td>120100SL</td>
<td>6.00</td>
</tr>
<tr>
<td>16</td>
<td>HP920 FAX MACHINE</td>
<td>020101SL</td>
<td>6.00</td>
</tr>
<tr>
<td>17</td>
<td>MICROSOFT OFFICE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>SOFTWARE</td>
<td>042811SL</td>
<td>3.00</td>
</tr>
<tr>
<td>19</td>
<td>UPS 500 BATTERY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>BACKUP</td>
<td>091002SL</td>
<td>6.00</td>
</tr>
</tbody>
</table>

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction
<table>
<thead>
<tr>
<th>Asset No</th>
<th>Description</th>
<th>Date Acquired</th>
<th>Method</th>
<th>Life</th>
<th>Unadjusted Cost Or Basis</th>
<th>Bus % Excl</th>
<th>Reduction In Basis</th>
<th>Base For Depreciation</th>
<th>Accumulated Depreciation</th>
<th>Current Year Deduction</th>
</tr>
</thead>
<tbody>
<tr>
<td>19</td>
<td>ICE MACHINE (PVL)</td>
<td>02/03/03</td>
<td>SL</td>
<td>5.00</td>
<td>1,245.</td>
<td>1,245.</td>
<td>1,245.</td>
<td>0.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>HP5L LASER PRINTER</td>
<td>08/22/03</td>
<td>SL</td>
<td>6.00</td>
<td>432.</td>
<td>432.</td>
<td>432.</td>
<td>0.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>SHARP FLAT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>SCREEN MONITOR</td>
<td>07/11/04</td>
<td>SL</td>
<td>6.00</td>
<td>383.</td>
<td>383.</td>
<td>383.</td>
<td>0.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>17 VIEWSONIC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>FLAT SCREEN MONITOR</td>
<td>09/15/05</td>
<td>SL</td>
<td>5.00</td>
<td>1,609.</td>
<td>1,609.</td>
<td>1,609.</td>
<td>0.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 BACK-UPS CS 500VA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>120V CONVENTION BOOTH</td>
<td>09/30/05</td>
<td>SL</td>
<td>6.00</td>
<td>542.</td>
<td>542.</td>
<td>542.</td>
<td>0.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>26</td>
<td>DISPLAY</td>
<td>03/12/06</td>
<td>SL</td>
<td>10.00</td>
<td>761.</td>
<td>761.</td>
<td>513.</td>
<td>76.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P4</td>
<td>COMPUTER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>WORKSTATION</td>
<td>07/31/06</td>
<td>SL</td>
<td>6.00</td>
<td>1,184.</td>
<td>1,184.</td>
<td>1,184.</td>
<td>0.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 EXTERNAL BACK UP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>DRIVES</td>
<td>10/31/06</td>
<td>SL</td>
<td>6.00</td>
<td>665.</td>
<td>665.</td>
<td>665.</td>
<td>0.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMPUTER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>WORKSTATION</td>
<td>12/05/06</td>
<td>SL</td>
<td>6.00</td>
<td>963.</td>
<td>963.</td>
<td>963.</td>
<td>0.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HON794 4 DRAWER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>LATERAL FILE CAB</td>
<td>04/03/07</td>
<td>SL</td>
<td>10.00</td>
<td>790.</td>
<td>790.</td>
<td>454.</td>
<td>79.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SENTRY 2 CU. FT.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32</td>
<td>FIRE SAFE</td>
<td>06/28/07</td>
<td>SL</td>
<td>10.00</td>
<td>392.</td>
<td>392.</td>
<td>215.</td>
<td>39.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>QUICKBOOKS ENT.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33</td>
<td>SOL. V7 5 USER</td>
<td>09/07/07</td>
<td>SL</td>
<td>3.00</td>
<td>2,284.</td>
<td>2,284.</td>
<td>2,284.</td>
<td>0.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SONY VAIO TX</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34</td>
<td>NOTEBOOK PC</td>
<td>09/28/07</td>
<td>SL</td>
<td>6.00</td>
<td>2,181.</td>
<td>2,181.</td>
<td>1,917.</td>
<td>264.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>QUAD CORE SERVER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>35 (304)</td>
<td>QUAD CORE</td>
<td>01/01/09</td>
<td>SL</td>
<td>6.00</td>
<td>1,652.</td>
<td>1,652.</td>
<td>1,100.</td>
<td>275.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>QUAD CORE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36</td>
<td>WORKSTATION (301)</td>
<td>01/01/09</td>
<td>SL</td>
<td>6.00</td>
<td>1,419.</td>
<td>1,419.</td>
<td>948.</td>
<td>237.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HP LASER JET</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>37</td>
<td>P2055DN PRINTER (3005)</td>
<td>05/05/09</td>
<td>SL</td>
<td>6.00</td>
<td>858.</td>
<td>858.</td>
<td>512.</td>
<td>143.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CORE II COMPUTER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38</td>
<td>SYSTEM (305)</td>
<td>08/26/09</td>
<td>SL</td>
<td>6.00</td>
<td>657.</td>
<td>657.</td>
<td>367.</td>
<td>110.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTEL PERFORMANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>39</td>
<td>LINE COMPUTER (307)</td>
<td>08/31/10</td>
<td>SL</td>
<td>6.00</td>
<td>1,484.</td>
<td>1,484.</td>
<td>576.</td>
<td>247.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(D) - Asset disposed

*ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction
<table>
<thead>
<tr>
<th>Asset No.</th>
<th>Description</th>
<th>Date Acquired</th>
<th>Method</th>
<th>Life</th>
<th>Life No.</th>
<th>Unadjusted Cost of Basis</th>
<th>Bus % Excl.</th>
<th>Reduction in Basis</th>
<th>Basis For Depreciation</th>
<th>Accumulated Depreciation</th>
<th>Current Sec 179</th>
<th>Current Year Deduction</th>
</tr>
</thead>
<tbody>
<tr>
<td>40</td>
<td>ASUS LAPTOP</td>
<td>10/19/11 SL</td>
<td>6.00</td>
<td>16</td>
<td></td>
<td>869.</td>
<td></td>
<td></td>
<td>869.</td>
<td>169.</td>
<td></td>
<td>145.</td>
</tr>
<tr>
<td>41</td>
<td>ASUS TABLET</td>
<td>10/22/11 SL</td>
<td>6.00</td>
<td>16</td>
<td></td>
<td>601.</td>
<td></td>
<td></td>
<td>601.</td>
<td>117.</td>
<td></td>
<td>100.</td>
</tr>
<tr>
<td>42</td>
<td>2011 TOYOTA CAMRY</td>
<td>04/16/11 SL</td>
<td>5.00</td>
<td>21</td>
<td></td>
<td>35,618.</td>
<td></td>
<td></td>
<td>35,618.</td>
<td>7,960.</td>
<td></td>
<td>2,950.</td>
</tr>
<tr>
<td>3</td>
<td>CONVENTION BANNER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43</td>
<td>STANDS-POST UP</td>
<td>05/01/12 SL</td>
<td>10.00</td>
<td>16</td>
<td></td>
<td>979.</td>
<td></td>
<td></td>
<td>979.</td>
<td>42.</td>
<td></td>
<td>98.</td>
</tr>
<tr>
<td>3</td>
<td>PENTIUM 4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44</td>
<td>WORKSTATION</td>
<td>09/15/05 SL</td>
<td>6.00</td>
<td>16</td>
<td></td>
<td>1,044.</td>
<td></td>
<td></td>
<td>1,044.</td>
<td>1,044.</td>
<td></td>
<td>0.</td>
</tr>
<tr>
<td>3</td>
<td>CONVENTION BANNER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45</td>
<td>STANDS-GANDO</td>
<td>05/11/12 SL</td>
<td>10.00</td>
<td>16</td>
<td></td>
<td>478.</td>
<td></td>
<td></td>
<td>478.</td>
<td>32.</td>
<td></td>
<td>48.</td>
</tr>
<tr>
<td>46</td>
<td>DRIVE (302 PL)</td>
<td>07/20/12 SL</td>
<td>6.00</td>
<td>16</td>
<td></td>
<td>630.</td>
<td></td>
<td></td>
<td>630.</td>
<td>44.</td>
<td></td>
<td>105.</td>
</tr>
<tr>
<td>47</td>
<td>DRIVE (303 PL)</td>
<td>07/20/12 SL</td>
<td>6.00</td>
<td>16</td>
<td></td>
<td>630.</td>
<td></td>
<td></td>
<td>630.</td>
<td>44.</td>
<td></td>
<td>105.</td>
</tr>
<tr>
<td></td>
<td>* TOTAL 990-PF PG 1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEPR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>99,647.</td>
<td>0.</td>
<td>99,647.</td>
<td>64,368.</td>
<td>0.</td>
<td></td>
<td>5,239.</td>
</tr>
</tbody>
</table>

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction
**Depreciation and Amortization (Including Information on Listed Property)**

**Part I**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Maximum amount (see instructions)</td>
</tr>
<tr>
<td>2</td>
<td>Total cost of section 179 property placed in service (see instructions)</td>
</tr>
<tr>
<td>3</td>
<td>Threshold cost of section 179 property before reduction in limitation</td>
</tr>
<tr>
<td>4</td>
<td>Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter 0-</td>
</tr>
<tr>
<td>5</td>
<td>Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter 0- If married filing separately, see instructions</td>
</tr>
</tbody>
</table>

**Part II**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>Listed property. Enter the amount from line 29</td>
</tr>
<tr>
<td>8</td>
<td>Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7</td>
</tr>
<tr>
<td>9</td>
<td>Tentative deduction. Enter the smaller of line 5 or line 8</td>
</tr>
<tr>
<td>10</td>
<td>Carryover of disallowed deduction from line 13 of your 2012 Form 4562</td>
</tr>
<tr>
<td>11</td>
<td>Business income limitation. Enter the smaller of business income (not less than zero) or line 5</td>
</tr>
<tr>
<td>12</td>
<td>Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11</td>
</tr>
<tr>
<td>13</td>
<td>Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12</td>
</tr>
</tbody>
</table>

**Part III**

**MACRS Depreciation (Do not include listed property.)** (See instructions.)

**Section A**

<table>
<thead>
<tr>
<th>Classification of property</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Class life</td>
</tr>
<tr>
<td>3-year property</td>
</tr>
<tr>
<td>5-year property</td>
</tr>
<tr>
<td>7-year property</td>
</tr>
<tr>
<td>10-year property</td>
</tr>
<tr>
<td>15-year property</td>
</tr>
<tr>
<td>20-year property</td>
</tr>
<tr>
<td>25-year property</td>
</tr>
<tr>
<td>Residential rental property</td>
</tr>
<tr>
<td>Nonresidential real property</td>
</tr>
</tbody>
</table>

**Section B** - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

<table>
<thead>
<tr>
<th>a</th>
<th>Classification of property</th>
</tr>
</thead>
<tbody>
<tr>
<td>(b) Month and year placed in service</td>
<td></td>
</tr>
<tr>
<td>(c) Basis for depreciation (business/investment use only - see instructions)</td>
<td></td>
</tr>
<tr>
<td>(d) Recovery period</td>
<td></td>
</tr>
<tr>
<td>(e) Convention</td>
<td></td>
</tr>
<tr>
<td>(f) Method</td>
<td></td>
</tr>
<tr>
<td>(g) Depreciation deduction</td>
<td></td>
</tr>
</tbody>
</table>

**Section C** - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

<table>
<thead>
<tr>
<th>a</th>
<th>Classification of property</th>
</tr>
</thead>
<tbody>
<tr>
<td>(b) Month and year placed in service</td>
<td></td>
</tr>
<tr>
<td>(c) Basis for depreciation (business/investment use only - see instructions)</td>
<td></td>
</tr>
<tr>
<td>(d) Recovery period</td>
<td></td>
</tr>
<tr>
<td>(e) Convention</td>
<td></td>
</tr>
<tr>
<td>(f) Method</td>
<td></td>
</tr>
<tr>
<td>(g) Depreciation deduction</td>
<td></td>
</tr>
</tbody>
</table>

**Part IV**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>21</td>
<td>Listed property. Enter amount from line 28</td>
</tr>
<tr>
<td>22</td>
<td>Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return, Partnerships and S corporations - see instructions</td>
</tr>
<tr>
<td>23</td>
<td>For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs</td>
</tr>
</tbody>
</table>

**Identification Number**

LINDA TRACY

**Form 4562 (2013)**

14431112 134652 1006400 2013.05000 ADVANCED BIOSCIENCE RESOURCES 10064001
### Part V - Depreciation and Other Information

**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>24a</td>
<td>Yes</td>
<td>No</td>
<td>24b</td>
<td>Yes</td>
<td>No</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Type of property (list vehicles first)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date placed in service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Business/ investment use percentage</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost or other basis</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Basis for depreciation (business/investment use only)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recovery period</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Method/ Convention</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation deduction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Elected section 179 cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

25. Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use.

26. Property used more than 50% in a qualified business use.

**STATEMENT 10**

27. Property used 50% or less in a qualified business use.

28. Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1.

29. Add amounts in column (i), line 26. Enter here and on line 7, page 1.

### Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related persons. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total business/investment miles driven during the year (do not include commuting miles)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total commuting miles driven during the year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total other personal (noncommuting) miles driven</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total miles driven during the year. Add lines 30 through 32</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

34. Was the vehicle available for personal use during off-duty hours?

35. Was the vehicle used primarily by a more than 5% owner or related person?

36. Is another vehicle available for personal use?

### Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>37. Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>38. Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners</td>
<td></td>
<td></td>
</tr>
<tr>
<td>39. Do you treat all use of vehicles by employees as personal use?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40. Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>41. Do you meet the requirements concerning qualified automobile demonstration use?</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

### Part VI - Amortization

**42. Amortization of costs that begins during your 2013 tax year**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Description of costs</td>
<td>Date amortization begins</td>
<td>Amortizable amount</td>
<td>Code section</td>
<td>Amortization period or percentage</td>
<td>Amortization for this year</td>
<td></td>
</tr>
</tbody>
</table>

43. Amortization of costs that began before your 2013 tax year

44. Total. Add amounts in column (f). See the instructions for where to report.

---

Form 4562 (2013)
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>DATE</th>
<th>BUS. %</th>
<th>COST</th>
<th>BASIS</th>
<th>LIFE</th>
<th>MTH/CV</th>
<th>DEDUCTION</th>
<th>ELECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTOMOBILE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RANGER 1994</td>
<td>11/21/94</td>
<td>100.00</td>
<td>17,225.</td>
<td>17,225.</td>
<td>3.00 SL</td>
<td>-HY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOYOTA 2011 CAMRY</td>
<td>04/16/11</td>
<td>100.00</td>
<td>35,618.</td>
<td>35,618.</td>
<td>5.00 SL</td>
<td>-HY</td>
<td>2,950.</td>
<td></td>
</tr>
<tr>
<td>TOTAL TO FORM 4562, PART V, LINE 26</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,950.</td>
</tr>
</tbody>
</table>
### Advanced Bioscience Research Inc.,
December 31, 2013

#### Sale of Securities

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Acquired Date</th>
<th>Sale Date</th>
<th>Proceeds</th>
<th>Cost Basis</th>
<th>Gains/Loss</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pimco Real Return Class A</td>
<td>1,128.139</td>
<td>1/1/2011</td>
<td>$41,439</td>
<td>$13,000</td>
<td>$11,927</td>
<td>$1,073</td>
</tr>
<tr>
<td>Fidelity Capital Appreciation</td>
<td>489.455</td>
<td>1/1/2011</td>
<td>7/9/2013</td>
<td>16,685</td>
<td>13,259</td>
<td>3,425</td>
</tr>
<tr>
<td>Fidelity Balanced</td>
<td>679.238</td>
<td>1/1/2011</td>
<td>7/9/2013</td>
<td>14,730</td>
<td>11,058</td>
<td>3,672</td>
</tr>
<tr>
<td>Gamco Global Communications</td>
<td>516.640</td>
<td>1/1/2011</td>
<td>8/26/2013</td>
<td>11,517</td>
<td>11,417</td>
<td>100</td>
</tr>
<tr>
<td>Fidelity Advisors Stk Selector</td>
<td>45.601</td>
<td>1/1/2011</td>
<td>8/28/2013</td>
<td>1,180</td>
<td>1,071</td>
<td>109</td>
</tr>
<tr>
<td>Oppenheimer Main Street CL A</td>
<td>287.912</td>
<td>1/1/2011</td>
<td>8/28/2013</td>
<td>12,431</td>
<td>12,206</td>
<td>225</td>
</tr>
<tr>
<td>Pimco Real Return Class A</td>
<td>2,231.393</td>
<td>1/1/2011</td>
<td>12/16/2013</td>
<td>24,627</td>
<td>24,042</td>
<td>585</td>
</tr>
<tr>
<td>Primary Fund-In Liquidation Principal</td>
<td>14.840</td>
<td>1/1/2011</td>
<td>12/18/2013</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

| Total                      | $119,140   | $108,687      | $10,452  |
Scientific Papers

"Human hematopoietic stem/progenitor cells modified by zinc-finger nucleases targeted to CCR5 control HIV-1 in vivo" Nature Biotechnology advance online publication, July 2010, Nathalia Holt, Jianbin Wang, Kenneth Kim, Geoffrey Friedman, Xingchao Wang, Vanessa Taupin, Gay M. Crooks, Donald B. Kohn, Philip D. Gregory, Michael C. Holmes & Paula M. Cannon. KECK SCHOOL OF MEDICINE OF THE UNIVERSITY OF SOUTHERN CALIFORNIA, LOS ANGELES, CA, USA; SANGAMO BIOSCIENCES, INC., RICHMOND, CA, USA; CHILDREN'S HOSPITAL LOS ANGELES, LOS ANGELES, CA, USA; DAVID GEFFEN SCHOOL OF MEDICINE AT THE UNIVERSITY OF CALIFORNIA LOS ANGELES, LOS ANGELES, CA, USA.

Form 8868 (Rev. 1-2014)

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

<table>
<thead>
<tr>
<th>Type or print</th>
<th>Name of exempt organization or other filer, see instructions.</th>
<th>Employer identification number (EIN) or Taxpayer Identification Number (TIN)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADVANCED BIOSCIENCE RESOURCES</td>
<td>LINDA TRACY</td>
<td>94-3110260</td>
</tr>
</tbody>
</table>

File by the due date for filing your return. See instructions.

<table>
<thead>
<tr>
<th>Number, street, and room or suite no. If a P.O. box, see instructions.</th>
<th>Social security number (SSN)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1516 OAK STREET, NO. 303</td>
<td></td>
</tr>
</tbody>
</table>

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

| ALAMEDA, CA 94501 | |

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

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

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

- The books are in the care of 1516 OAK STREET, SUITE 303 - ALAMEDA, CA 94501
- Telephone No 510-865-5872
- 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 and attach a list with the names and EINs of all members the extension is for.
- I request an additional 3-month extension of time until NOVEMBER 15, 2014.
- For calendar year 2013, or other tax year beginning _, and ending _. 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 GATHER THE NECESSARY INFORMATION REQUIRED TO PREPARE 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. $ 0.

b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.

8b $ 0.

c 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.

8c $ 0.

Signature and Verification must be completed for Part II only.

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

Signature Date

Form 8868 (Rev. 1-2014)