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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation MARIO AND ALMA PASTEGA FAMILY FOUNDATION		A Employer identification number 93-1232789
Number and street (or P.O. box number if mail is not delivered to street address) 2595 NE BELVUE ST	Room/suite	B Telephone number 541-753-1214
City or town, state, and ZIP code CORVALLIS, OR 97330		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,375,684.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	2,160,010.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	308,393.	308,393.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	706,632.			
b	Gross sales price for all assets on line 6a	3,864,310.			
7	Capital gain net income (from Part IV, line 2)		706,632.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	3,175,035.	1,015,025.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	9,915.	7,932.		1,983.
c	Other professional fees STMT 3	80,752.	80,752.		0.
17	Interest				
18	Taxes STMT 4	3,039.	2,548.		491.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	117.	94.		23.
24	Total operating and administrative expenses. Add lines 13 through 23	93,823.	91,326.		2,497.
25	Contributions, gifts, grants paid	269,481.			269,481.
26	Total expenses and disbursements. Add lines 24 and 25	363,304.	91,326.		271,978.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,811,731.			
b	Net investment income (if negative, enter -0-)		923,699.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,386.	1,475.	1,475.
	2 Savings and temporary cash investments	10,203,827.	266,521.	266,521.
	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			
	10a Investments - U.S. and state government obligations STMT 6	0.	980,016.	981,157.
	b Investments - corporate stock STMT 7	4,461,799.	14,344,852.	15,235,597.
	c Investments - corporate bonds STMT 8	0.	1,887,879.	1,890,934.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	14,669,012.	17,480,743.	18,375,684.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,669,012.	17,480,743.	
30 Total net assets or fund balances	14,669,012.	17,480,743.		
31 Total liabilities and net assets/fund balances	14,669,012.	17,480,743.		

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	14,669,012.
2 Enter amount from Part I, line 27a	2	2,811,731.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,480,743.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,480,743.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,864,310.		3,157,678.	706,632.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			706,632.

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** 706,632.

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))
2011	203,363.	5,458,811.	.037254
2010	131,137.	4,358,871.	.030085
2009	165,059.	3,415,800.	.048322
2008	169,452.	3,696,763.	.045838
2007	149,131.	3,789,607.	.039353

2 Total of line 1, column (d) **2** .200852

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** .040170

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 **4** 16,665,488.

5 Multiply line 4 by line 3 **5** 669,453.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 9,237.

7 Add lines 5 and 6 **7** 678,690.

8 Enter qualifying distributions from Part XII, line 4 **8** 271,978.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	18,474.
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	18,474.
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	18,474.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	16,474.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2013 estimated tax. ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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

STMT 9

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GARY PASTEGA Located at ► 2595 NE BELVUE, CORVALLIS, OR Telephone no. ► 541-753-1214 ZIP+4 ► 97330			
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 2012, 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
GARY PASTEGA	PRESIDENT			
2595 N.W. BELVUE				
CORVALLIS, OR 97330	5.00	0.	0.	0.
KENNETH PASTEGA	DIRECTOR			
2595 N.W. BELVUE				
CORVALLIS, OR 97330	0.00	0.	0.	0.
DENNIS PASTEGA	DIRECTOR			
2595 N.W. BELVUE				
CORVALLIS, OR 97330	0.00	0.	0.	0.
LISA PASTEGA ALTIG	DIRECTOR			
2595 N.W. BELVUE				
CORVALLIS, OR 97330	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2012)

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
NONE		

Total number of others receiving over \$50,000 for professional services

0

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

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

	Expenses
1 N/A	
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.

Form 990-PF (2012)

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	11,722,197.
b	Average of monthly cash balances	1b	5,197,080.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,919,277.
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	16,919,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	253,789.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,665,488.
6	Minimum investment return. Enter 5% of line 5	6	833,274.

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	833,274.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	18,474.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,474.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	814,800.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	814,800.
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	814,800.

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	271,978.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	271,978.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	271,978.

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

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				814,800.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			262,847.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 271,978.				
a Applied to 2011, but not more than line 2a			262,847.	
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 2012 distributable amount				9,131.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				805,669.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

2012.03030 MARIO AND ALMA PASTEGA FAMI 72491-91

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		1a(1)	X
(2) Other assets		1a(2)	X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)	X
(3) Rental of facilities, equipment, or other assets		1b(3)	X
(4) Reimbursement arrangements		1b(4)	X
(5) Loans or loan guarantees		1b(5)	X
(6) Performance of services or membership or fundraising solicitations		1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		9 May 2013 Date		PRESIDENT Title	
Paid Preparer Use Only	Print/Type preparer's name MARTIN MACDONALD		Preparer's signature  MARTIN MACDONALD		Check ☐ if self-employed	
	Firm's name ▶ KERNUTT STOKES LLP				PTIN P00040209	
Firm's address ▶ 1600 EXECUTIVE PARKWAY, SUITE 110 EUGENE, OR 97401-7116					Phone no (541) 687-1170	

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

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

MARIO AND ALMA PASTEGA FAMILY FOUNDATION

93-1232789

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
MARIO AND ALMA PASTEGA FAMILY FOUNDATION	93-1232789

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF MARIO PASTEGA 2595 NE BELVUE CORVALLIS, OR 97330	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	MARIO PASTEGA - TRANSFER FROM IRA 2595 NE BELVUE CORVALLIS, OR 97330	\$ 1,134,238.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	MARIO PASTEGA - TRANSFER FROM IRA 2595 NE BELVUE CORVALLIS, OR 97330	\$ 25,772.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

93-1232789

Part II

[illegible]

Name of organization

Employer identification number

MARIO AND ALMA PASTEGA FAMILY FOUNDATION

93-1232789

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (d) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$

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

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



2012 Tax Information

Account Number 65664700

Page 7

PASTEGA, M AND A FAM FDN AGY-MAIN

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary Income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ABSOLUTE STRATEGIES FUND-I 212 ASFIX		34984T600	7866.18	11/28/11	05/04/12	\$87,393.31	\$87,000.00	\$393.31
ABSOLUTE STRATEGIES FUND-I 212 ASFIX		34984T600	35.88	12/13/11	05/04/12	\$398.57	\$398.06	\$2.51
HIGHMARK BD FD-FIDUCIARY 488	HMBDX	431114305	6118.88	11/28/11	05/04/12	\$70,367.13	\$70,000.00	\$367.13
HIGHMARK BD FD-FIDUCIARY 488	HMBDX	431114305	684.96	12/09/11	05/04/12	\$7,992.06	\$7,797.48	\$194.58
WELLS FARGO & CO	WFC	949746101	700	02/22/12	05/04/12	\$23,060.77	\$21,447.30	\$1,613.47
COLGATE PALMOLIVE CO	CL	194162103	100	02/22/12	05/09/12	\$9,930.03	\$9,318.99	\$611.04
E M C CORP MASS	EMC	268648102	422	02/22/12	05/09/12	\$11,583.64	\$11,499.50	\$84.14
FEDEX CORPORATION	FDX	31428X106	160	02/22/12	05/09/12	\$13,899.13	\$14,543.98	\$-644.85
EMERSON ELECTRIC CO	EMR	291011104	150	02/22/12	05/09/12	\$7,234.34	\$7,811.99	\$-577.65
ISHARES RUSSELL 2000	IWM	464287655	100	02/22/12	05/09/12	\$7,870.92	\$8,181.95	\$-311.03
HONEYWELL INTERNATIONAL INC	HON	438516106	600	02/22/12	05/09/12	\$35,069.27	\$35,742.00	\$-672.73
JOHNSON & JOHNSON	JNJ	478160104	320	02/22/12	05/09/12	\$20,581.94	\$20,838.37	\$-256.43
MCDONALDS CORP	MCD	580135101	390	02/22/12	05/09/12	\$35,883.09	\$39,214.46	\$-3,331.37
PEPSICO INC	PEP	713448108	100	02/22/12	05/09/12	\$6,602.86	\$6,323.95	\$278.91

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cuslp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRAXAIR INC COM	PX	74005P104	100	02/22/12	05/09/12	\$11,288.76	\$10,987.99	\$300.77
PROCTER & GAMBLE CO	PG	742718109	100	02/22/12	05/09/12	\$6,372.86	\$6,483.95	\$-91.09
QUALCOMM INC	QCOM	747525103	200	02/22/12	05/09/12	\$12,437.74	\$12,531.98	\$-94.24
TRAVELERS COS INC	TRV	89417E109	275	02/22/12	05/09/12	\$17,572.10	\$16,271.72	\$1,300.38
UNITED TECHNOLOGIES CORP	UTX	913017109	120	02/22/12	05/09/12	\$9,240.99	\$10,095.60	\$-854.61
VERIZON COMMUNICATIONS	VZ	92343V104	300	02/22/12	05/09/12	\$12,089.87	\$11,483.97	\$605.90
DU PONT E I DE NEMOURS & CO	DD	263534109	300	02/22/12	05/09/12	\$15,641.65	\$15,443.85	\$197.80
KRAFT FOODS INC	KFT	50075N104	500	02/22/12	05/09/12	\$19,450.56	\$19,020.00	\$430.56
AT & T INC	T	00206R102	300	02/22/12	05/09/12	\$9,851.78	\$9,113.97	\$737.81
EXXON MOBIL CORPORATION	XOM	30231G102	400	02/22/12	05/09/12	\$33,323.17	\$34,779.80	\$-1,456.63
BERSHIRE HATHAWAY INC.	BRK.B	084670702	75	02/22/12	05/09/12	\$6,118.44	\$5,938.50	\$179.94
BERSHIRE HATHAWAY INC.	BRK.B	084670702	200	11/28/11	05/09/12	\$16,315.83	\$15,067.80	\$1,248.03
AUTOMATIC DATA PROCESSING INC ADP	ADP	053015103	180	02/22/12	05/09/12	\$9,593.78	\$9,712.78	\$-119.00
BECTON DICKINSON AND COMPANY BDX	BDX	075887109	300	02/22/12	05/09/12	\$22,850.52	\$23,150.97	\$-300.45
BAXTER INTL INC COM	BAX	071813109	235	02/22/12	05/09/12	\$12,753.63	\$13,338.58	\$-584.95
FISERV INC	FISV	337738108	100	02/22/12	05/09/12	\$6,628.95	\$6,543.99	\$84.96
BAKER HUGHES INC	BHI	057224107	45	10/17/11	06/01/12	\$1,835.06	\$2,533.50	\$-698.44
CONOCOPHILLIPS	COP	20825C104	24	10/17/11	06/01/12	\$1,222.53	\$1,269.58	\$-47.05
KRAFT FOODS INC	KFT	50075N104	45	10/17/11	06/01/12	\$1,691.51	\$1,586.70	\$104.81
PHILLIPS 66	PSX	718546104	12	10/17/11	06/01/12	\$353.99	\$377.30	\$-23.31
UDR INC	UDR	902853104	137	05/15/12	06/06/12	\$3,549.01	\$3,670.21	\$-121.20
KINDER MORGAN MGMT LLC	KMR	49455U100	33	05/15/12	06/06/12	\$2,292.25	\$2,358.51	\$-66.26
OWENS & MINOR INC COM	OMI	690732102	53	05/15/12	06/06/12	\$1,513.19	\$1,514.74	\$-1.55
KNOLL INC	KNL	498904200	108	05/15/12	06/06/12	\$1,357.12	\$1,491.47	\$-134.35
HASBRO INC	HAS	418056107	39	05/15/12	06/06/12	\$1,358.97	\$1,421.94	\$-62.97
UDR INC	UDR	902853104	133	05/15/12	06/07/12	\$3,444.07	\$3,563.08	\$-118.99
HASBRO INC	HAS	418056107	33	05/15/12	06/07/12	\$1,156.13	\$1,203.18	\$-47.05

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OWENS & MINOR INC COM	OMI	690732102	55	05/15/12	06/07/12	\$1,577.28	\$1,571.89	\$5.39
KNOLL INC	KNL	488904200	104	05/15/12	06/07/12	\$1,338.55	\$1,438.23	\$-97.68
ARTIO GLOBAL HIGH INCOME-I 152 JHYIX	JHYIX	04315J860	2312.18	10/14/11	06/19/12	\$21,965.70	\$21,642.00	\$323.70
PIMCO EMERG MKTS BD-INST 137 PEBIX	PEBIX	693391559	1942.73	10/14/11	06/19/12	\$22,768.78	\$21,642.00	\$1,126.78
ANHEUSER-BUSCH INBEV SPN ADR BUD	BUD	03524A108	33	10/17/11	08/10/12	\$2,665.02	\$1,813.68	\$851.34
ANHEUSER-BUSCH INBEV SPN ADR BUD	BUD	03524A108	9	11/30/11	08/10/12	\$726.82	\$538.08	\$188.74
NESTLE S.A. REGISTERED SHARES NSRGY	NSRGY	641069406	31	10/17/11	08/10/12	\$1,917.93	\$1,799.02	\$118.91
ABBOTT LABORATORIES	ABT	002824100	236	02/22/12	08/10/12	\$15,570.95	\$13,284.44	\$2,286.51
ABBOTT LABORATORIES	ABT	002824100	60	10/17/11	08/10/12	\$3,958.72	\$3,154.80	\$803.92
VODAFONE GROUP PLC NEW ADR VOD	VOD	92857W209	49	10/17/11	08/10/12	\$1,464.57	\$1,340.64	\$123.93
ANHEUSER-BUSCH INBEV SPN ADR BUD	BUD	03524A108	84	05/09/12	08/10/12	\$6,783.69	\$6,022.35	\$761.34
BHP BILLITON LIMITED	BHP	088606108	20	10/17/11	08/10/12	\$1,391.56	\$1,528.00	\$-136.44
COOPER INDUSTRIES PLC NEW IREI CBE	CBE	G24140108	21	10/17/11	08/10/12	\$1,544.93	\$1,080.66	\$464.27
DIAGEO PLC - ADR	DEO	25243Q205	21	10/17/11	08/10/12	\$2,233.50	\$1,702.26	\$531.24
US TREASURY NOTE 1.750% 8		912828LH1	40000	10/17/11	08/15/12	\$40,000.00	\$40,528.69	\$-528.69
HEWLETT PACKARD CO	HPQ	428236103	16	08/10/12	08/29/12	\$271.32	\$312.00	\$-40.68
HEWLETT PACKARD CO	HPQ	428236103	115	08/01/12	08/29/12	\$1,950.13	\$2,451.79	\$-501.66
HEWLETT PACKARD CO	HPQ	428236103	57	10/17/11	08/29/12	\$966.58	\$1,478.01	\$-511.43
HEWLETT PACKARD CO	HPQ	428236103	607	05/09/12	08/29/12	\$10,293.28	\$14,203.74	\$-3,910.46
KINDER MORGAN MGMT LLC	KMR	49455U100	0.65	05/15/12	09/05/12	\$47.93	\$45.93	\$2.00
HUSSMAN STRATEGIC GROWTH FUI HSGFX	HSGFX	448108100	2730.92	10/14/11	09/06/12	\$30,040.07	\$34,628.00	\$-4,587.93
WF ADV ULTR SHORT-TRMINCOME-I SADIX	SADIX	949917744	13577.18	06/19/12	09/12/12	\$116,220.66	\$115,677.57	\$543.09
TENET HEALTHCARE CORPORATION THC	THC	88033G407	0.5	05/15/12	10/15/12	\$11.85	\$10.08	\$1.77
KINDER MORGAN MGMT LLC	KMR	49455U100	0.68	05/15/12	11/15/12	\$47.71	\$47.30	\$0.41
ANHEUSER-BUSCH INBEV SPN ADR BUD	BUD	03524A108	102	05/09/12	11/27/12	\$8,801.39	\$7,312.85	\$1,488.54
DIAGEO PLC - ADR	DEO	25243Q205	13	05/09/12	11/27/12	\$1,564.38	\$1,305.20	\$259.18
ABBOTT LABORATORIES	ABT	002824100	264	02/22/12	11/27/12	\$16,932.60	\$14,860.56	\$2,072.04

2012 Tax Information

Account Number 65664700

Page 10

PASTEGA, M AND A FAM FDN AGY-MAIN

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ABBOTT LABORATORIES	ABT	002824100	122	06/01/12	11/27/12	\$7,824.92	\$7,389.53	\$435.39
COMCAST CORP CLASS A	CMCSA	20030N101	11	05/09/12	11/27/12	\$401.27	\$322.30	\$78.97
COOPER INDUSTRIES PLC NEW IREI CBE	G24140108	G24140108	289	05/09/12	11/30/12	\$22,936.74	\$17,649.20	\$5,287.54
COOPER INDUSTRIES PLC NEW IREI CBE	G24140108	G24140108	24	11/27/12	11/30/12	\$1,904.78	\$1,891.92	\$12.86
COOPER INDUSTRIES PLC NEW IREI CBE	G24140108	G24140108	51	06/01/12	11/30/12	\$4,047.65	\$3,508.80	\$538.85
EATON CORP PLC	ETN	G29183103	0 67	11/30/12	12/17/12	\$35.16	\$34.88	\$0.28
Total short term gain/loss from sales:						\$929,377.94	\$923,267.07	\$6,110.87

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HIGHMARK BD FD-FIDUCIARY 489	HMBDX	431114305	26809.65	01/24/11	05/04/12	\$308,310.99	\$300,000.00	\$8,310.99
WELLS FARGO & CO	WFC	949746101	1100	05/04/00	05/04/12	\$36,238.36	\$26,167.50	\$10,070.86
VANGUARD TOTAL INT ST IDX-SI	VTSGX	921909792	1242.65	01/26/10	05/04/12	\$34,881.16	\$35,000.00	\$-118.84
VANGUARD TOTAL INT ST IDX-SI	VTSGX	921909792	5844 85	01/17/06	05/04/12	\$164,064.80	\$135,000.00	\$29,064.80
TRANSOCEAN LTD.	RIG	H8817H100	200	01/01/50	05/04/12	\$9,579.78	\$15,696.00	\$-6,116.22
TRANSOCEAN LTD.	RIG	H8817H100	300	01/01/50	05/04/12	\$14,369.68	\$14,765.85	\$-396.17
COVIDIEN PLC	COV	G2554F113	600	01/01/50	05/04/12	\$32,513.93	\$27,322.83	\$5,191.10
COVIDIEN PLC	COV	G2554F113	230	01/01/50	05/04/12	\$12,463.67	\$12,074.98	\$388.69
FLUOR CORP NEW	FLR	343412102	500	01/01/50	05/04/12	\$28,680.30	\$20,538.90	\$8,141.40
PARKER HANNIFIN CORP	PH	701094104	520	01/01/50	05/04/12	\$44,273.36	\$33,692.73	\$10,580.63
PARKER HANNIFIN CORP	PH	701094104	100	01/01/50	05/04/12	\$8,514.11	\$9,002.99	\$-488.88
QUEST DIAGNOSTICS INC	DGX	74834L100	500	01/01/50	05/04/12	\$28,644.85	\$21,201.00	\$7,443.85
QUEST DIAGNOSTICS INC	DGX	74834L100	220	01/01/50	05/04/12	\$12,603.74	\$12,616.98	\$-13.24
XILINX INC	XLNX	983919101	600	01/01/50	05/04/12	\$20,465.54	\$21,177.13	\$-711.59
MCCORMICK & CO INC NON VTG	MKC	579780206	850	01/01/50	05/04/12	\$47,344.45	\$34,400.33	\$12,944.12

2012 Tax Information

Account Number 65664700

Page 11

PASTEGA, M AND A FAM FDN AGY-MAIN

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCCORMICK & CO INC NON VTG	MKC	579780206	310	01/01/50	05/04/12	\$17,266.80	\$15,536.89	\$1,729.91
MARATHON OIL CORP	MRO	565849106	800	01/01/50	05/04/12	\$21,415.51	\$12,690.57	\$8,724.94
MARATHON OIL CORP	MRO	565849106	200	01/01/50	05/04/12	\$5,353.88	\$6,887.98	\$-1,534.10
HIGHMARK SHORT TERM BOND-FID	HMSFX	431112549	24850.89	01/24/11	05/04/12	\$251,242.54	\$250,000.00	\$1,242.54
SCHLUMBERGER LTD	SLB	806857108	142	01/01/50	05/09/12	\$9,890.21	\$4,551.10	\$5,339.11
ABBOTT LABORATORIES	ABT	002824100	352	10/15/08	05/09/12	\$21,587.85	\$19,081.92	\$2,505.93
3M CO	MMM	88579Y101	200	01/01/50	05/09/12	\$17,465.62	\$15,585.00	\$1,880.62
BAXTER INTL INC COM	BAX	071813109	500	03/12/04	05/09/12	\$27,135.39	\$14,780.00	\$12,355.39
BAXTER INTL INC COM	BAX	071813109	50	12/31/04	05/09/12	\$2,713.54	\$1,729.00	\$984.54
AIR PRODUCTS AND CHEMICALS INC	APD	009158106	320	01/17/06	05/09/12	\$26,853.79	\$18,954.00	\$7,899.79
AUTOMATIC DATA PROCESSING INC	ADP	053015103	200	05/04/00	05/09/12	\$10,659.76	\$9,482.20	\$1,177.56
AUTOMATIC DATA PROCESSING INC	ADP	053015103	100	02/16/01	05/09/12	\$5,329.88	\$5,257.45	\$72.43
CHEVRON CORP	CVX	166764100	634	01/01/50	05/09/12	\$84,489.09	\$31,668.48	\$32,822.61
BERSHIRE HATHAWAY INC.	BRK.B	084670702	400	11/08/04	05/09/12	\$32,631.67	\$21,712.48	\$10,919.19
BERSHIRE HATHAWAY INC.	BRK.B	084670702	150	12/31/04	05/09/12	\$12,236.88	\$8,862.18	\$3,374.70
BERSHIRE HATHAWAY INC.	BRK.B	084670702	150	01/17/06	05/09/12	\$12,236.88	\$8,835.09	\$3,401.79
COLGATE PALMOLIVE CO	CL	194162103	300	03/12/04	05/09/12	\$29,790.08	\$16,443.00	\$13,347.08
CVS/CAREMARK CORPORATION	CVS	126650100	583	01/01/50	05/09/12	\$26,368.56	\$24,436.13	\$1,932.43
DANAHER CORP	DHR	235851102	800	03/12/04	05/09/12	\$43,159.67	\$18,096.00	\$25,063.67
FEDEX CORPORATION	FDX	31428X106	400	01/01/50	05/09/12	\$34,747.81	\$33,226.00	\$1,521.81
EMERSON ELECTRIC CO	EMR	291011104	650	01/01/50	05/09/12	\$31,348.80	\$28,905.50	\$2,443.30
GILEAD SCIENCES INC	GILD	375558103	139	01/01/50	05/09/12	\$7,033.25	\$5,145.78	\$1,887.47
FISERV INC	FISV	337738108	580	01/01/50	05/09/12	\$38,447.91	\$28,574.60	\$9,873.31
GOOGLE INC	GOOG	38259P508	32	02/18/09	05/09/12	\$19,606.60	\$11,200.64	\$8,405.96
GOLDMAN SACHS GROUP INC	GS	38141G104	41	01/01/50	05/09/12	\$4,421.34	\$3,397.67	\$1,023.67
JOHNSON & JOHNSON	JNJ	478160104	450	01/01/50	05/09/12	\$28,943.35	\$30,500.50	\$-1,557.15
INTEL CORP	INTC	458140100	267	01/01/50	05/09/12	\$7,246.21	\$6,283.17	\$963.04

PASTEGA, M AND A FAM FDN AGY-MAIN

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHS	IBM	459200101	300	01/01/50	05/09/12	\$60,427.64	\$28,440.87	\$31,986.77
JOHNSON CONTROLS INC	JCI	478366107	631	01/01/50	05/09/12	\$19,939.47	\$13,371.42	\$6,568.05
NIKE INC CL B	NKE	654106103	500	01/01/50	05/09/12	\$54,165.79	\$20,281.00	\$33,884.79
ORACLE CORPORATION	ORCL	68389X105	728	01/01/50	05/09/12	\$20,165.87	\$14,168.83	\$5,997.04
PPG INDUSTRIES INC	PPG	693506107	200	01/01/50	05/09/12	\$21,227.54	\$9,020.00	\$12,207.54
PEPSICO INC	PEP	713448108	700	01/01/50	05/09/12	\$46,220.04	\$34,439.00	\$11,781.04
PRAXAIR INC COM	PX	74005P104	300	01/01/50	05/09/12	\$33,866.27	\$19,029.99	\$14,836.28
PROCTER & GAMBLE CO	PG	742718109	542	01/01/50	05/09/12	\$34,540.88	\$19,857.96	\$14,682.92
QUALCOMM INC	QCOM	747525103	400	01/01/50	05/09/12	\$24,875.48	\$23,624.00	\$1,251.48
TEXAS INSTRUMENTS INC	TXN	882508104	600	01/01/50	05/09/12	\$18,317.58	\$19,047.00	\$-729.42
TRAVELERS COS INC	TRV	89417E109	480	01/01/50	05/09/12	\$30,671.31	\$24,961.32	\$5,709.99
UNITED TECHNOLOGIES CORP	UTX	913017109	550	01/01/50	05/09/12	\$42,354.55	\$24,237.00	\$18,117.55
UNITEDHEALTH GROUP INC	UNH	91324P102	115	01/01/50	05/09/12	\$6,372.01	\$4,663.90	\$1,708.11
VERIZON COMMUNICATIONS	VZ	92343V104	200	01/01/50	05/09/12	\$8,059.92	\$9,721.37	\$-1,661.45
WALT DISNEY CO	DIS	254687106	420	01/01/50	05/09/12	\$18,899.62	\$13,027.12	\$5,872.50
US BANCORP DEL NEW	USB	902973304	194	01/01/50	05/09/12	\$6,106.98	\$5,843.63	\$263.35
WAL MART STORES INC	WMT	931142103	300	01/01/50	05/09/12	\$17,708.60	\$15,688.50	\$2,020.10
DU PONT E I DE NEMOURS & CO	DD	263534109	700	01/01/50	05/09/12	\$36,487.18	\$30,433.00	\$6,054.18
ESTEE LAUDER COMPANIES INC	EL	518439104	1000	01/01/50	05/09/12	\$59,388.66	\$22,623.50	\$36,765.16
KRAFT FOODS INC	KFT	50075N104	800	01/01/50	05/09/12	\$31,120.90	\$26,249.00	\$4,871.90
AT & T INC	T	00206R102	500	06/03/08	05/09/12	\$16,419.63	\$19,395.00	\$-2,975.37
AT & T INC	T	00206R102	400	02/19/09	05/09/12	\$13,135.70	\$9,164.00	\$3,971.70
EXXON MOBIL CORPORATION	XOM	30231G102	950	01/01/50	05/09/12	\$79,142.53	\$51,114.85	\$28,027.68
ISHARES TR SMALLCAP 600 INDEX	IJR	464287804	2901	01/01/50	05/09/12	\$212,059.21	\$161,704.81	\$50,354.40
ISHARES RUSSELL 2000	IWM	464287655	2900	01/01/50	05/09/12	\$228,256.78	\$178,460.00	\$49,796.78
TEVA PHARMACEUTICAL INDUSTRIE TEVA	TEVA	881624209	42	01/01/50	08/10/12	\$1,731.20	\$2,302.70	\$-571.50
SCHLUMBERGER LTD	SLB	806857108	33	01/01/50	08/10/12	\$2,453.49	\$1,057.65	\$1,395.84



2012 Tax Information

Account Number 65664700

Page 13

PASTEKA, M AND A FAM FDN AGY-MAIN

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NOVARTIS AG - ADR	NVS	66987V109	23	01/01/50	08/10/12	\$1,346.38	\$1,344.56	\$1.82
ABBOTT LABORATORIES	ABT	002824100	148	10/15/08	08/10/12	\$9,764.83	\$8,023.08	\$1,741.75
CHEVRON CORP	CVX	166764100	1	01/01/50	11/27/12	\$104.31	\$49.95	\$54.36
COMCAST CORP CLASS A	CMCSA	20030N101	95	10/17/11	11/27/12	\$3,465.53	\$2,261.95	\$1,203.58
GILEAD SCIENCES INC	GILD	375558103	86	01/01/50	11/27/12	\$6,457.60	\$3,183.72	\$3,273.88
GOLDMAN SACHS GROUP INC	GS	38141G104	2	01/01/50	11/27/12	\$241.25	\$165.74	\$75.51
GOOGLE INC	GOOG	38259P508	3	02/18/09	11/27/12	\$1,997.87	\$1,050.06	\$947.81
UNION PACIFIC CORP	UNP	907818108	1	10/17/11	11/27/12	\$122.54	\$91.59	\$30.95
UNITED PARCEL SERVICE-CL B	UPS	911312106	1	10/17/11	11/27/12	\$72.48	\$68.76	\$3.72
WALT DISNEY CO	DIS	254687108	72	01/01/50	11/27/12	\$3,515.68	\$2,233.22	\$1,282.46
BOEING COMPANY	BA	097023105	1	10/17/11	11/27/12	\$74.00	\$63.43	\$10.57
APPLE COMPUTER INC COM	AAPL	037833100	2	10/17/11	11/27/12	\$1,169.17	\$842.80	\$326.27
AFFILIATED MANAGERS GROUP INC AMG	AMG	008252108	1	10/17/11	11/27/12	\$127.26	\$84.83	\$42.43
DIAGEO PLC - ADR	DEO	25243Q205	4	10/17/11	11/27/12	\$481.35	\$324.24	\$157.11
3M CO	MMM	88579Y101	1	01/01/50	11/27/12	\$90.48	\$77.93	\$12.55
COOPER INDUSTRIES PLC NEW IREI CBE	CBE	G24140108	6	10/17/11	11/30/12	\$476.21	\$308.76	\$167.45
Total long term gain/loss from sales:						\$2,786,203.36	\$2,192,580.69	\$593,622.67

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Wash sale loss disallowed
NOVARTIS AG - ADR	NVS	66987V109	183	01/01/50	05/09/12	\$9,733.57	\$10,698.02	\$0.00	\$-964.45
									\$305.67

PASTEKA, M AND A FAM FDN AGY-MAIN

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
JPMORGAN CHASE & CO	JPM	46625H100	495	01/01/50	05/09/12	\$20,170.79	\$20,467.59	\$0.00	\$-296.80	\$94.74
TEVA PHARMACEUTICAL INDUSTRIES	TEVA	881624209	59	01/01/50	05/09/12	\$2,483.25	\$3,234.74	\$0.00	\$-751.49	\$751.49
Total long term gain/loss from sales:						\$32,387.61	\$34,400.35		\$-2,012.74	\$1,151.90
Total long term loss disallowed from wash sales:									\$0.00	
Total long term Section 988 translation gain/loss from securities subject to wash sale:										

Cost not available

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MEDCO HEALTH SOLUTIONS INC	MHS	58405U102	550	01/01/50	04/02/12	\$15,841.00	\$8,587.44	7,253.56
EXPRESS SCRIPTS HOLDING CO	ESRX	30219G108	0.5	01/01/50	04/25/12	\$28.75	-	28.75
EXPRESS SCRIPTS HOLDING CO	ESRX	30219G108	445	01/01/50	05/04/12	\$24,234.19	1.00	24,233.19
Total proceeds from transactions with missing cost basis:						\$40,103.94	\$8,588.44	\$31,515.50

Mario and Alma Pastega Family Foundation

EIN: 93-1232789

Year End: December 31, 2012

ORGANIZATION NAME	ADDRESS	DESCRIPTION	DATE	DONATION
Knights of Columbus, Council 1785	277 NE Conifer, Corvallis, OR 97330	Contribution in Honor of Mario Pastega	02/02/12	\$ 500.00
Christian Foundation for Children and Aging	PO Box 805105, Kansas City, MO 64180-5105	Sponsorship Ana Delfina Cardenas	02/02/12	\$ 90.00
Christian Foundation for Children and Aging	PO Box 805105, Kansas City, MO 64180-5105	Sponsorship Madhusudhan Chalakamukku	02/02/12	\$ 90.00
Corvallis Community Band	7575 NW Hoodview Circle Corvallis, OR 97330	Contribution in Honor of Mario Pastega	02/03/12	\$ 500.00
Corvallis Montessori School	2730 NW Greeley Ave. Corvallis, OR 97330	Silver Sponsorship	02/14/12	\$ 500.00
Mercy House	PO Box 1905 Santa Ana, CA 92702-1905	"No Show Benefit Dinner"	02/14/12	\$ 150.00
Hackensack University Medical Center Foundation	360 Essex Street, Suite 301 Hackensack, NJ 07601	In Memory of Charles Mangold	02/14/12	\$ 1,000.00
Oregon State Police Foundation	PO Box 2225 Salem, OR 97308	2012 0 Contribution	02/21/12	\$ 1,000.00
Friendship with Cambodia	1132 SW 19th Ave. Unit #603 Portland, OR 97205	Prosthesis to 50 youngsters 2012 Contribution	02/21/12	\$ 4,000.00
	c/o Knights of Columbus Council 1785 277 NE Conifer	MATCHING FUNDS RAISED AT Knight of		
Linn Benton Food Share	#58 Corvallis, OR 97330	Columbus Crab Feed	02/21/12	\$ 4,900.00
Blanchet Catholic School	4373 Market Street NE Salem, OR 97301	Five Scholarships	02/21/12	\$ 5,000.00
Ashbrook Independent School	4045 SW Research Way Corvallis, OR 97333	Two Scholarships	02/21/12	\$ 1,000.00
Corvallis-OSU Symphony Society	PO Box 1582 Corvallis, OR 97339	CO-Sponsorship	02/21/12	\$ 1,000.00
OSU Foundation, Gerontology	131 Milam Hall, Corvallis, OR 97331	2012- Sponsorship	03/08/12	\$ 1,000.00
Memorial Sloan-Kettering Cancer Center	PO Box 5028 Hagerstown, MD 21741-5028	In Memory of Alma Pastega	03/09/12	\$ 1,000.00
Oregon State University	125 Langton Hall Corvallis, OR 97330	2012 - Pledge Girls on the Run	03/09/12	\$ 500.00
Linn Benton Food Share	545 SW 2nd St. Corvallis, OR 97333	2012 - Contribution	03/09/12	\$ 1,300.00
Corvallis Youth Symphony Association	PO Box 857 Corvallis, OR 97339	In Memory of Rose Kraft	03/15/12	\$ 1,000.00
Easter Seals	PO Box 4616 Portland, OR 97208-4616	2012 - Contribution	03/15/12	\$ 300.00
Cornerstone Associates, Inc.	PO Box 973 Corvallis, OR 97339-0973	2012 - Contribution	03/15/12	\$ 500.00
American Cancer Society, Benton Unit	PO Box 3366 Portland, OR 97208-3366	2012 - Contribution	03/15/12	\$ 500.00
Corvallis Public School Foundation	1555 SW 35th St Corvallis, OR 97339-3509	CV Raider Cheerleaders	03/15/12	\$ 100.00
Kiwanis Club of Sweet Home	PO Box 654 Sweet Home, OR 97386	4th Annual Charity	04/19/12	\$ 500.00
Dr. Pepper Museum	300 South 5th Street Waco, TX 76701	Third Year Pledge of \$1000 Fulfilled	04/19/12	\$ 1,000.00
Boys Town	300 Flanagan Blvd. PO Box 7000, Boys Town, Nebraska 68010			
The Statue of Liberty Ellis Island Foundation, Inc.	PO Box 5202 New York, NY 10275-1200	2012 - Contribution	04/19/12	\$ 100.00
The Abbey Foundation of Oregon	PO Box 501 Saint Benedict, OR 97373-0501	2012 renewal	04/19/12	\$ 50.00
Soroptimist International of Corvallis	PO Box 1322, Corvallis, OR 97339	Six Seminars	04/19/12	\$ 3,000.00
Mercy Home for Boys and Girls	1140 W Jackson Blvd. Chicago, IL 60607-9952	Silver Event Sponsor	04/19/12	\$ 500.00
American Heart Association Serving Oregon	1200 NW Naito Parkway, Ste 220, Portland, OR 97209	In Memory of Robert Selleck	04/19/12	\$ 100.00
Old Mill Center	4515 SW Country Club Drive Corvallis, OR 97333	2012 - Contribution	04/19/12	\$ 550.00
The Arc Benton County	414 NW Fourth Street, Corvallis, OR 97330	In Memory of Bev Larson	04/24/12	\$ 1,000.00
Willamette Valley Concert Band	3014 Winslow Way NW, Salem, OR 97304	Benefactor Annual Membership	04/25/12	\$ 500.00
Da Vinci Days, Inc.	568 SW Third Street, Corvallis, OR 97333	2012 - Sponsorship	04/26/12	\$ 500.00
St. Joseph Indian School	Chamberlain, SD 57326	2012 - Sponsorship	04/26/12	\$ 750.00
Oregon Right to Life	4335 River Rd N Salem, OR 97303-9937	2012 - Contribution	04/27/12	\$ 100.00
Western Oregon University	345 N Monmouth Ave. Monmouth, OR 97361	2012 - Contribution	04/27/12	\$ 250.00
The Arts Center	700 SW Madison Ave. Corvallis, OR 97333	Bailey Rueck Scholarship in honor of Mark Weiss	04/30/12	\$ 1,000.00
OSU Foundation	850 SW 35th Street, Corvallis, OR 97333	2012 - Contribution	04/30/12	\$ 250.00
OSU Foundation	850 SW 35th Street, Corvallis, OR 97333	Suzanne Katz Scholarship, Forestry	05/01/12	\$ 1,000.00
OSU Foundation	850 SW 35th Street, Corvallis, OR 97333	Riley Kinser Scholarship, Business	05/01/12	\$ 1,000.00
OSU Foundation	850 SW 35th Street, Corvallis, OR 97333	Stephen Marshall Scholarship, Band	05/01/12	\$ 1,000.00

Mario and Alma Pastega Family Foundation

EIN: 93-1232789

Year End: December 31, 2012

ORGANIZATION NAME	ADDRESS	DESCRIPTION	DATE	DONATION
Christian Foundation for Children and Aging	PO Box 805105, Kansas City, MO 64180-5105	Madhusudhan Chilakamukku Sponsorship	05/01/12	\$ 90.00
Christian Foundation for Children and Aging	PO Box 805105, Kansas City, MO 64180-5105	Ana Delfina Cardenas Sponsorship	05/01/12	\$ 90.00
Saint John Society	2127 NW Monroe Ave. Corvallis, OR 97330	2012 - Contribution	05/01/12	\$ 1,500.00
Sons of Italy Foundation	PO Box 98109 Washington, DC 20090-8109	2012 - Contribution	05/01/12	\$ 90.00
OSU Foundation	850 SW 35th Street Corvallis, OR 97333	Lindsey Gardner Scholarship, Education	05/07/12	\$ 1,000.00
Santiam Christian School	7220 NE Arnold Corvallis, OR 97330	Four teachers award @ \$700 ea	05/10/12	\$ 2,800.00
Santiam Christian School	7220 NE Arnold Corvallis, OR 97330	2-Golden Eagle Awards @ 775 ea	05/10/12	\$ 1,550.00
Santiam Christian School	7220 NE Arnold Corvallis, OR 97330	Community Room 2nd of 3 yrs. commitment	05/10/12	\$ 15,000.00
Santiam Christian School	72220 NE Arnold Corvallis, OR 97330	In Honor of Stan Baker	05/10/12	\$ 1,000.00
Boys and Girls Club of Corvallis	1112 NW Circle Blvd. Corvallis, OR 97330	2012 - Contribution	5/11/10/12	\$ 5,000.00
Heartland Humane Society	PO Box 1184 Corvallis, OR 97339	In Memory of Richard Spencer	05/18/12	\$ 1,000.00
Corvallis Community Band	39125 Military Rd. Monmouth, OR 97361	Sponsorship two concerts	05/23/12	\$ 400.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Pastega House Endowment Matching Corvallis		
Mayo Clinic Department of Development	200 First Street SW Rochester, MN 55905	Fire Dept.	05/29/12	\$ 2,589.46
Benedictine Foundation of OR Shalom Appeal	PO Box 912 Mt. Angel, OR 97362-0912	In Memory of Alma & Mario Pastega	06/01/12	\$ 2,500.00
Oregon 4-H Foundation	850 SW 35th St. Corvallis, OR 97333-4015	Sr.Antoinette Traeger Endowment Fund	06/05/12	\$ 100.00
Corvallis Jaycees	PO Box 624 Corvallis, OR 97339-0624	4-H Endowment	06/05/12	\$ 250.00
Southwet Indian Children's Fund	PO Box 906 Broken arrow, OK 74013-9938	4th of July Finworks Display	06/08/12	\$ 500.00
St. Labre Indian School	Ashland, MT 59004-1001	2012 - Contribution	06/08/12	\$ 100.00
Alzheimer's Association, Oregon Chapter	1650 NW Naito Parkway, Ste 190 Portland, OR 97209	2012 - Contribution	06/08/12	\$ 100.00
The Ronald Reagan Presidential Foundation	PO Box 5020, simi Valley, CA 93062-5020	2012 - Contribution	06/12/12	\$ 100.00
Smile Train	PO Box 96231, Washington, DC 20090-6231	2012 - Contribution	06/14/12	\$ 250.00
Marie Mills Foundation	1800 Front Street, Tillamook, OR 97141	2012 - Contribution	06/15/12	\$ 500.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Matching Mr. Spartan Pageant	06/18/12	\$ 15,000.00
Oregon Museum of Science and Industry	1945 SE Water Avenue, Portland, OR 97214-3354	In Memory of John Snider	06/18/12	\$ 1,000.00
Benedictine Foundation of Oregon	P.O. Box 912 Mt. Angel, OR 97362-0912	Benedictine Sisters' Retirement Fund	06/18/12	\$ 100.00
Altrusa International of Albany	P.O. Box 1815, Albany, OR 97321	"KidzShop" Back-to-School Clothes Shopping	06/18/12	\$ 500.00
Boys and Girls Club of Corvallis	1112 NW Circle Blvd. Corvallis, OR 97330	Cost of Summer Class Art Supplies	06/18/12	\$ 631.51
Mental Health Association of Benton County	PO Box 1054, Corvallis, OR 97339	2012 - Contribution	06/21/12	\$ 750.00
The Rinehart Clinic	PO Box 176, 230 Rowe St. Wheeler, OR 97147	2012 - Sand Dollar Auction	06/25/12	\$ 1,000.00
Peale Partners	PO Box 5823 Harlan, IA 51593-5323	2012 - Contribution	06/25/12	\$ 50.00
Oregon State University Foundation	850 SW 35th St. Corvallis, OR 97333-4015	15 Scholarships	06/27/12	\$ 15,000.00
George Bush/Presidential Library Foundation	1145 TAMU, College Station, TX 77843-9988	2012 - Contribution	06/27/12	\$ 500.00
The Leukemia & Lymphoma Society	PO Box 9031	2012 - Contribution	07/02/12	\$ 100.00
The Corvallis Clinic Foundation	444 NW Elks Drive, Corvallis, OR 97330	"Puttin' On The Pink"	07/02/12	\$ 1,000.00
Philomath Scout Lodge, Inc.	PO Box 662 Philomath, OR 97370	2012 - Contribution	07/02/12	\$ 250.00
Corvallis Youth Symphony Association	PO Box 857 Corvallis, OR 97339	2013 Sponsorship "Pink Martini"	07/02/12	\$ 1,000.00
Benton Hospice Service	2350 NW Professional Service	In Memory of Lucy Noone	07/25/12	\$ 500.00
Jackson Street Youth Shelter	PO Box 285 Corvallis, OR 97339	2012 - Contribution	07/25/12	\$ 3,000.00
Old Mill Center	1650 SW 45th Place, Corvallis, OR 97333	2012 - Contribution	07/25/12	\$ 2,500.00
Muscular Dystrophy Association	3300 Est Sunrise Drive, Tuscan, AZ 85718-3299	2012 - Contribution	07/25/12	\$ 1,000.00
Christian Foundation for Children and Aging	P.O. Box 805105, Kansas City, MO 64180-5105	Madhusudhan Chilakamukku Scholarship	07/25/12	\$ 90.00

Mario and Alma Pastega Family Foundation

EIN: 93-1232789

Year End: December 31, 2012

ORGANIZATION NAME	ADDRESS	DESCRIPTION	DATE	DONATION
Christian Foundation for Children and Aging	P.O. Box 805105, Kansas City, MO 64180-5105	Ana Delfina Cardenas Sponsorship	07/25/12	\$ 90.00
Hearts & Vines Foundation	P.O. Box 1441, Medford, OR 97501	Sponsorship	07/26/12	\$ 500.00
Rogue Regional Medical Center	2825 E. Barnett R. Medford, OR 97504	2012 - Contribution	08/01/12	\$ 5,000.00
Three Rivers Medical Center	500 South West Ramsey Ave. Grants Pass, OR 97527	2012 - Contribution	08/01/12	\$ 2,000.00
Providence Medford Medical Center	1111 Crater Lake Ave. Medford, OR 97504	2012 - Contribution	08/01/12	\$ 2,000.00
OSU Foundation	850 35th Street Corvallis, OR 97331	OSUBANDwagen	08/01/12	\$ 1,000.00
Ashland Community Hospital	280 Maple Street, Ashland, OR 97520	In memory of Marius DeMeyer	08/01/12	\$ 500.00
Parkinson's Resources of Oregon	3975 Mercantile Drive, Suite 154	2012 - Contribution	08/03/12	\$ 1,000.00
OHSU Foundation MS/45	PO Box 4000 Portland, OR 97208-9852	In Honor of Dr. John NG Casey Eye Institute	08/03/12	\$ 500.00
SMART Program	670 Superior Court #108, Medford, OR 97504	In Memory of Rene Snider	08/03/12	\$ 500.00
World Villages for Children, A Project of Asian Relief, Inc.	PO Box 97000 Washington DC 20090-7000	2012 - Contribution	08/03/12	\$ 100.00
Grace Center	980 NW Spruce Ave. Corvallis, OR 97330	Sponsorship "Chefs Jubilee"	08/03/12	\$ 1,000.00
Shriners Hospitals for Children	3101 SW Sam Jackson Park Rd, Portland, OR 97239	2012 - Contribution	08/27/12	\$ 1,000.00
Prostate Cancer Foundation	1250 Fourth Street Santa Monica, CA 90401	2012 - Contribution	08/27/12	\$ 1,000.00
Friends of The Family Ministries	505 NW Harrison Corvallis, OR 97330	Counselling scholarships	08/27/12	\$ 1,000.00
		In Memory of Howard Gibson & In Honor of Pat Straube		
Education Together Foundation	PO Box 523 Junction City, OR 97448	2012 - Contribution	08/27/12	\$ 500.00
Center Against Rape and Domestic Violence	PO Box 914, Corvallis, OR 97339	2012 - Contribution	08/27/12	\$ 1,000.00
Covenant House	461 Eight Avenue, New York, NY 10001-1810	In Memory of Robert Pagnucco	08/27/12	\$ 250.00
	5455 Wilshire Boulevard, Suite 2250, Los Angeles, Ca 90036			
Autism Speaks, Los Angeles	Student Billin Dept. 1585 E 13th St. Eguene, OR 97403	In Memory of Bonnie Lee Bdgley	09/05/12	\$ 100.00
University of Oregon	547 NW 9th Sr. Corvallis, OR 97330	Scholarship Branden FitzPatrick	09/05/12	\$ 1,000.00
Assistance League of Corvallis	PO Box 7468, Salem, OR 97303	2012 Sponsorship "Winter's Eve"	09/05/12	\$ 1,000.00
Oregon State Sheriff's Assn	1400 Queen Ave. SE Ste 206, Albany, OR 97322-9916	2012 - Contribution	09/10/12	\$ 100.00
Meals On Wheels	2866 NW Angelica Drive, Corvallis, OR 97330	2012 - Contribution	09/10/12	\$ 750.00
Chamber Music Corvallis	2068 NW Filmore, Corvallis, OR 97330	2012 - Contribution	09/10/12	\$ 200.00
Home Life	501 St. Jude Place, Memphis, TN 38105	In Honor of Art Koebel	09/10/12	\$ 500.00
St. Jude Children's Research Hospital	865 NW Reiman Ace. Corvallis, OR 97330-6177	2012 - Contribution	09/10/12	\$ 1,250.00
Community Outreach, Inc	850 SW 35th, Corvallis, OR 97330	2012 - Contribution	09/12/12	\$ 3,500.00
OSU Foundation	PO Box 52144, Phoenix, AZ 85072-9612	In Memory of Tom Walmsley	09/13/12	\$ 100.00
Running Strong For american IndianYouth	421 NW 4th Street, Suite A, Corvallis, OR 97330	Cor Christian Relief Services	09/17/12	\$ 100.00
Parent Enhancement Program	850 W 35th Stret, Corvallis, OR 97333	2012 - Contribution	09/17/12	\$ 500.00
Oregon State University Foundation	PO Box 1834 Merrifield, VA 22116-8034	BASF Scholarship	10/05/12	\$ 1,000.00
American Diabetes Association	345 N Monmouth Ave. Monmouth, OR 97361	Matching Gift Donation	10/09/12	\$ 25.00
Western Oregon University	PO Box 1600 Philomath, OR 97370	Five Scholarships	10/09/12	\$ 5,000.00
Financial Stewardship Resources, Inc.	PO Box 730 Belleville, IL 62222-9978	"Nonprofit Board Training" Sponsor	10/10/12	\$ 1,000.00
Missionay Oblates of Mary Immaculate	922 NW Circle Blvd. Suite 160, Corvallis, OR 97330	2012 - Contribution	10/10/12	\$ 250.00
Corvallis Young Life, PMB 316	PO Box 340, Chamberlain, SD 57325-0340	2012 - Contribution	10/10/12	\$ 250.00
Dakota Indian Foundation	PO Box 125, Philomath, OR 97370	2012 - Contribution	10/10/12	\$ 500.00
Philomath Montessori School	PO Box 9031 Pittsfield, MA 01202-9031	Sponsor "Love of Learning Fundraiser"	10/10/12	\$ 250.00
Leukemia & Lymphoma Society	815 Broadalbin St. SW Albany, OR 97321	2012 - Contribution	10/11/12	\$ 100.00
St. Mary's School		Endowment Fund Contribution	10/15/12	\$ 500.00

Mario and Alma Pastega Family Foundation

EIN: 93-1232789

Year End: December 31, 2012

ORGANIZATION NAME	ADDRESS	DESCRIPTION	DATE	DONATION
The Carter Center	One Copenhill Ave. PO Box 47339 Atlanta, GA 30362	2012 - Contribution	10/15/12	\$ 275.00
Tillamook County United Way	PO Box 476, Tillamook, OR 97141-0476	2012 - Contribution	10/26/12	\$ 500.00
Benton County Fairgrounds Foundation	110 SW 53rd St. Corvallis, OR 97333	2012 - Contribution	10/29/12	\$ 500.00
George W. Bush Foundation	P.O. Box 600610, Dallas, TX 75360	2nd payment of 100K pledge	10/31/12	\$ 20,000.00
Christian Foundation for Children and Aging	PO Box 805105, Kansas City, MO 64180-5105	Madhusudhan Chilamkamukku Scholarship	11/01/12	\$ 90.00
Christian Foundation for Children and Aging	PO Box 805105, Kansas City, MO 64180-5105	Ana Delfina Cardenas Sponsorship	11/01/12	\$ 90.00
Oregon Trail Boy Scouts of America	2525 Martin Luther King Jr. Blvd. Eugene, OR 97401	2012 - Contribution	11/01/12	\$ 1,000.00
The Salvation Army	345 Columbus SE Albany, OR 97321	2012 - Contribution	11/01/12	\$ 250.00
American Red Cross, Oregon Chapters	PO Box 4125 Portland, OR 97208-4125	2012 - Contribution	11/01/12	\$ 1,000.00
CASA of Linn County, Inc.	440 First Avenue SE Albany, OR 97321	2012 - Contribution	11/01/12	\$ 250.00
Fanconi Anemia Research Fund, Inc.	1801 Willamette Street, Suite 200, Eugene, OR 97401	2012 - Contribution	11/01/12	\$ 2,500.00
Linn-Benton RSVP	545 SW 2nd Street Corvallis, OR 97333	In Memory of Robert Ingalls	11/01/12	\$ 100.00
Christian Appalachian Project, Inc.	2610 Palumbo Dr. Lexington, KY 40509	2012 - Contribution	11/01/12	\$ 500.00
Corvallis Caring Place	750 NW 23rd Street Corvallis, OR 97330	2012 - Contribution	11/01/12	\$ 500.00
Knights of Columbus, Council 1785	277 N.E. Conifer Blvd. #58, Corvallis, OR 97330-4462	"Wounded Warriors Sweat Pants"	11/07/12	\$ 500.00
Multiple Myeloma Research Foundation	383 Main Avenue, 5th Floor, Norwalk, CT 06851	In Memory of Bill Wysham	11/07/12	\$ 100.00
OSU Cashier's Office Attn: Scholarships	PO Box 1086	Rebecca M Armstrong Scholarship	11/07/12	\$ 1,000.00
Roth's Benefit-Education Foundation	4895 Indian School Road N.E. Salem, OR 97305	2012 - Contribution	11/07/12	\$ 1,000.00
The Crater Foundation	PO Box 5172 Central Point OR 97502-0048	Student Sponsorship	11/19/12	\$ 750.00
Tillamook County General Hospital	1000 Third Street, Tillamook, OR 97141	2012 - Contribution	11/21/12	\$ 1,000.00
St. Mary's Stone Soup	501 NW 25th Street, Corvallis, OR 97330	In Memory of Donald James Woelfle	11/28/12	\$ 250.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Sponsor 2012 Mario Pastega House Golf Tournament	11/30/12	\$ 5,000.00
Tillamook Volunteer Firefighters' Association	PO Box 284, Tillamook, OR 97141	2012 - Contribution	12/19/12	\$ 1,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Mario Pastega House Donation	12/20/12	\$ 15,000.00
Benton County Foundation	PO Box 911, Corvallis, OR 97339	Willamette Park Picnic Shelter	12/21/12	\$ 30,000.00
Corvallis Public Schools Foundation	1555 SW 35th Street, Corvallis, OR 97333	Students attendanc to CHS Math Academy	12/21/12	\$ 10,000.00
Home Life	P.O. Box 86, Corvallis, OR 97339	2012 - Contribution	12/21/12	\$ 15,000.00
Boys and Girls Club of Corvallis	1112 NW Circle Blvd. Corvallis, OR 97330	2012 - Contribution	12/21/12	\$ 5,000.00
U of Washington		2011 Contribution Check Cancelled		\$ (250.00)

\$ 269,480.97

DONATIONS

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST PAID	<20,854.>	0.	<20,854.>
OID	90.	0.	90.
TAX-EXEMPT DIVIDEND	7,182.	0.	7,182.
UNION BANK	37,833.	1,098.	36,735.
WELLS FARGO	359,923.	74,683.	285,240.
TOTAL TO FM 990-PF, PART I, LN 4	384,174.	75,781.	308,393.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP	9,915.	7,932.		1,983.
TO FORM 990-PF, PG 1, LN 16B	9,915.	7,932.		1,983.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	80,752.	80,752.		0.
TO FORM 990-PF, PG 1, LN 16C	80,752.	80,752.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	1,231.	985.		246.
OREGON DEPT OF JUSTICE				
FEEs	1,225.	980.		245.
FOREIGN TAX	583.	583.		0.
TO FORM 990-PF, PG 1, LN 18	3,039.	2,548.		491.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES/DUES	117.	94.		23.
TO FORM 990-PF, PG 1, LN 23	117.	94.		23.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		979,995.	981,136.
ACCRUED INTEREST PAID	X		21.	21.
TOTAL U.S. GOVERNMENT OBLIGATIONS			980,016.	981,157.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			980,016.	981,157.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	3,680,546.	3,862,790.
EQUITIES	6,717,860.	7,308,939.
DIVIDENDS RECEIVABLE	0.	0.
COMPLEMENTARY STRATEGIES	2,500,851.	2,567,420.
REIT	1,445,595.	1,496,448.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,344,852.	15,235,597.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,887,879.	1,890,934.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,887,879.	1,890,934.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
ESTATE OF MARIO PASTEGA	2595 NW BELVUE CORVALLIS, OR 97330

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	WELLS FARGO - SEE ATTACHED	P		
b	WELLS FARGO - SEE ATTACHED	P		
c	WELLS FARGO - SEE ATTACHED	P		
d	WELLS FARGO - SEE ATTACHED	P		
e	CLASS ACTION SETTLEMENT	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	929,378.	923,267.	6,111.
b	2,786,203.	2,192,581.	593,622.
c	32,388.	33,248.	<860.>
d	40,104.	8,582.	31,522.
e	456.		456.
f	75,781.		75,781.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			6,111.
b			593,622.
c			<860.>
d			31,522.
e			456.
f			75,781.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	706,632.
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