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**Return of Private Foundation**

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

**2013**

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>COLUMBIA PACIFIC FOUNDATION</b>		A Employer identification number <b>26-1539123</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 61467</b>	Room/suite	B Telephone number <b>(360) 609-7330</b>
City or town, state or province, country, and ZIP or foreign postal code <b>VANCOUVER, WA 98666</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,305,488.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,000.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,031.	5,031.		STATEMENT 1
	4 Dividends and interest from securities	43,791.	43,708.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,515.			
	b Gross sales price for all assets on line 6a <b>23,973.</b>				
	7 Capital gain net income (from Part IV, line 2)		2,515.		
	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	794.	794.		STATEMENT 3	
12 Total. Add lines 1 through 11	53,131.	52,048.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees <b>STMT 4</b>	410.	205.		0.
	b Accounting fees <b>STMT 5</b>	500.	250.		0.
	c Other professional fees <b>STMT 6</b>	1,578.	1,578.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 7</b>	3,005.	609.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	5,493.	2,642.		0.	
25 Contributions, gifts, grants paid	56,000.			56,000.	
26 Total expenses and disbursements. Add lines 24 and 25	61,493.	2,642.		56,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<8,362.>				
b Net investment income (if negative, enter -0-)		49,406.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		1,658.			
	2	Savings and temporary cash investments		391,703.	499,809.	499,809.	
	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					
	b	Investments - corporate stock	STMT 8		358,915.	565,239.	565,238.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans	STMT 9		485,000.	240,441.	240,441.	
13	Investments - other						
14	Land, buildings, and equipment: basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)			1,237,276.	1,305,489.	1,305,488.	
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 ▶ <b>KENWORTH ESCROW</b> )			2,795.	0.	
	23	<b>Total liabilities</b> (add lines 17 through 22)			2,795.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			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 ▶ <input checked="" type="checkbox"/>			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			1,234,481.	1,305,489.	
	30	<b>Total net assets or fund balances</b>			1,234,481.	1,305,489.	
31	<b>Total liabilities and net assets/fund balances</b>			1,237,276.	1,305,489.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,234,481.
2	Enter amount from Part I, line 27a	2	<8,362.>
3	Other increases not included in line 2 (itemize) ▶ <b>CHANGE IN UNREALIZED GAIN (LOSS)</b>	3	79,370.
4	Add lines 1, 2, and 3	4	1,305,489.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,305,489.

**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.)
<b>1a</b>				
<b>b SEE ATTACHED STATEMENT</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>	23,973.	21,458.	2,515.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>			2,515.	
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,515.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	59,000.	1,208,959.	.048802
2011	53,668.	1,126,239.	.047652
2010	51,600.	1,080,502.	.047756
2009	41,577.	1,048,962.	.039636
2008	12,441.	1,000,985.	.012429
<b>2 Total of line 1, column (d)</b>			2 .196275
<b>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</b>			3 .039255
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			4 1,252,312.
<b>5 Multiply line 4 by line 3</b>			5 49,160.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 494.
<b>7 Add lines 5 and 6</b>			7 49,654.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8 56,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	494.
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	494.
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	494.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,626.	
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	1,626.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,132.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 1,132. Refunded <input checked="" type="checkbox"/>	11	0.	

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

N/A

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 THE FOUNDATION Telephone no. (360) 609-7330 Located at P.O. BOX 61467, VANCOUVER, WA ZIP+4 98666
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 N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years
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.)
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?
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)
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?

**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)?  Yes  No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

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

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?  Yes  No 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?  Yes  No **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
ROBERT MACLELLAN P.O. BOX 61467 VANCOUVER, WA 98666	CHAIRMAN 1.00	0.	0.	0.
GAY MACLELLAN P.O. BOX 61467 VANCOUVER, WA 98666	SECRETARY 1.00	0.	0.	0.
MIKE TOWERY P.O. BOX 61467 VANCOUVER, WA 98666	DIRECTOR 0.50	0.	0.	0.
MIKE WEBBER P.O. BOX 61467 VANCOUVER, WA 98666	DIRECTOR 0.50	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	462,077.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	446,585.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	362,721.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,271,383.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,271,383.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	19,071.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,252,312.
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	62,616.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	62,616.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	494.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	494.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	62,122.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	62,122.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	62,122.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	56,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	56,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	494.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	55,506.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				62,122.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			55,107.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 56,000.				
<b>a</b> Applied to 2012, but not more than line 2a			55,107.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				893.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				61,229.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

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

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

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

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

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

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

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

**NONE**

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

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

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

---

- c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
CLARK COLLEGE FOUNDATION 1933 FORT VANCOUVER WAY VANCOUVER, WA 98663-3598			EDUCATIONAL SCHOLARSHIPS	20,000.
OREGON TECH FOUNDATION 3201 CAMPUS DRIVE KLAMATH FALLS, OR 97601-8801			EDUCATIONAL SCHOLARSHIPS	10,000.
ROGUE COMMUNITY COLLEGE FOUNDATION 3345 REDWOOD HIGHWAY GRANTS PASS, OR 97527			EDUCATIONAL SCHOLARSHIPS	6,000.
PSU FOUNDATION 2125 SW FOURTH AVE PORTLAND, OR 97201			EDUCATIONAL SCHOLARSHIPS	10,000.
PCC FOUNDATION 12000 SW 49TH AVE PORTLAND, OR 97219			EDUCATIONAL SCHOLARSHIPS	10,000.
<b>Total</b>				<b>56,000.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>				<b>0.</b>





COLUMBIA PACIFIC FOUNDATION

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 AMERICAN CAPITAL	P	02/23/12	06/21/13
b CBL & ASSOC	P	05/27/11	10/10/13
c CENTURY LINK	P	05/26/11	03/28/13
d BUCKEYE PARTNERS LP	P	02/24/12	03/28/13
e SCH. K-1 FLOW THROUGH & SALE ADJUSTMENT	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 2,308.		3,077.	<769.>
b 1,926.		1,898.	28.
c 3,505.		4,281.	<776.>
d 12,125.		12,202.	<77.>
e 1,539.			1,539.
f 2,570.			2,570.
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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<769.>
b			28.
c			<776.>
d			<77.>
e			1,539.
f			2,570.
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	2,515.
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

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UMPQUA BANK	4,587.	4,587.	
US BANK	444.	444.	
TOTAL TO PART I, LINE 3	5,031.	5,031.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE	853.	0.	853.	853.	
CHARLES SCHWAB & CO	3,793.	2,510.	1,283.	1,283.	
CMP PROPERTIES	8,100.	0.	8,100.	8,100.	
KENWORTHY	24,183.	0.	24,183.	24,183.	
SANTIAGO	2,369.	0.	2,369.	2,369.	
SCH. K-1 FLOW THROUGH	348.	0.	348.	348.	
SCOTTRADE INC	6,715.	60.	6,655.	6,572.	
TO PART I, LINE 4	46,361.	2,570.	43,791.	43,708.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCOTTRADE INC	733.	733.	
AMERITRADE	50.	50.	
SCH. K-1 FLOW THROUGH	11.	11.	
TOTAL TO FORM 990-PF, PART I, LINE 11	794.	794.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	410.	205.		0.
TO FM 990-PF, PG 1, LN 16A	410.	205.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	500.	250.		0.
TO FORM 990-PF, PG 1, LN 16B	500.	250.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES CONTRACTED SERVICES	678. 900.	678. 900.		0. 0.
TO FORM 990-PF, PG 1, LN 16C	1,578.	1,578.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION FEES	10.	10.		0.
TAXES	2,352.	0.		0.
BANK & OTHER COST	166.	166.		0.
SCH. K-1 FLOW THROUGH	477.	433.		0.
TO FORM 990-PF, PG 1, LN 23	3,005.	609.		0.



Type	Symbol / Cusip	Quantity	Description	Estimated Market			Estimated Annual		
				Price	Value	%	Income	Cur. Yld	
CASH	SDRL	400	SEADRILL ORD (BERMUJDA) LAST DVD INFO 12/20/13 @ 950	41 08	16,432 00	4 83	1,520 00	9 3	
CASH	SFL	100	SHIP FINANCE INTERNATIONAL LTD (BERMUJDA) LAST DVD INFO 12/30/13 @ 390	16 38	1,638 00	0 48	156 00	9 5	
CASH	AHGP	100	ALLIANCE HOLDING UT LAST DVD INFO 11/19/13 @ 807	58 63	5,863 00	1 72	323 00	5 5	
CASH	MO	300	ALTRIA GROUP NEXT DVD INFO 01/10/14 @ 480	38 39	11,517 00	3 39	576 00	5	
CASH	BP	100	BP PLC SPONS ADR (BRITAIN) LAST DVD INFO 12/20/13 @ 570	48 61	4,861 00	1 43	228 00	4 7	
CASH	BA	100	BOEING CO LAST DVD INFO 12/06/13 @ 485	136 49	13,649 00	4 01	194 00	1 4	
CASH	COP	100	CONOCOPHILLIPS LAST DVD INFO 12/02/13 @ 690	70 65	7,065 00	2 08	276 00	3 9	
CASH	EPR	100	EPR PPTY S REIT NEXT DVD INFO 01/15/14 @ 263	49 16	4,916 00	1 45	315 90	6 4	
CASH	EPB	200	EL PASO PIPELINE PARTNERS L P LAST DVD INFO 11/14/13 @ 650	36 00	7,200 00	2 12	520 00	7 2	
CASH	EPD	100	ENTERPRISE PRODS PARTNERS L UNIT LAST DVD INFO 11/07/13 @ 690	66 30	6,630 00	1 95	276 00	4 2	
CASH	JPM	100	J P MORGAN CHASE & CO NEXT DVD INFO 01/31/14 @ 380	58 48	5,848 00	1 72	152 00	2 6	
CASH	KMP	100	KINDER MORGAN EGY PTNS L P UT LTD PT INT LAST DVD INFO 11/14/13 @ 1 350	80 66	8,066 00	2 37	540 00	6 7	
CASH	KMI	100	KINDER MORGAN INC DEL LAST DVD INFO 11/15/13 @ 410	36 00	3,600 00	1 06	164 00	4 6	
CASH	LGCY	100	LEGACY RESERVES LP LAST DVD INFO 11/14/13 @ 585	28 16	2,816 00	0 83	232 00	8 2	
CASH	LINE	100	LINN ENERGY LLC LAST DVD INFO 12/17/13 @ 241	30 79	3,079 00	0 91	289 90	9 4	
CASH	LMT	200	LOCKHEED MARTIN CORP LAST DVD INFO 12/27/13 @ 1 330	148 66	29,732 00	8 74	1,064 00	3 6	
CASH	LO	400	LORILLARD INC COM COM LAST DVD INFO 12/10/13 @ 550	50 68	20,272 00	5 96	880 00	4 3	
CASH	MMP	600	MAGELLAN MIDST LAST DVD INFO 11/14/13 @ 557	63 27	37,962 00	11 16	1,338 00	3 5	
CASH	MWE	100	MARKWEST ENERGY PARTNERS L P LAST DVD INFO 11/14/13 @ 850	66 13	6,613 00	1 94	340 00	5 1	

Type	Symbol / Cusip	Quantity	Description	Estimated Market			Estimated Annual		
				Price	Value	%	Income	Cur. Yld	
CASH	MCD	100	MCDONALDS CORP LAST DVD INFO 12/16/13 @ 810	97.03	9,703.00	2.85	324.00	3.3	
CASH	PM	400	PHILIP MORRIS INTL INC COM NEXT DVD INFO 01/10/14 @ 940	87.13	34,852.00	10.24	1,504.00	4.3	
CASH	PSX	50	PHILLIPS 66 COM LAST DVD INFO 12/02/13 @ 390	77.13	3,856.50	1.13	78.00	2	
CASH	PAA	200	PLAINS ALL AMERN PIPELINE LP UNIT LP INT LAST DVD INFO 11/14/13 @ 600	51.77	10,354.00	3.04	480.00	4.6	
CASH	RAI	400	REYNOLDS AMERICAN INC NEXT DVD INFO 01/02/14 @ 630	49.99	19,996.00	5.88	1,008.00	5	
CASH	SBR	200	SABINE ROYALTY TRUST LAST DVD INFO 12/30/13 @ 217	50.56	10,112.00	2.97	521.40	5.2	
CASH	SXL	400	SUNOCO LOGISTICS PARTNERS L UNITS LAST DVD INFO 11/14/13 @ 630	75.48	30,192.00	8.87	1,008.00	3.3	
CASH	NGLS	200	TARGA RESOURCES PARTNERS LP LAST DVD INFO 11/14/13 @ 732	52.30	10,460.00	3.07	586.00	5.6	
CASH	WRI	100	WEINGARTEN REALTY INVS LAST DVD INFO 12/13/13 @ 305	27.42	2,742.00	0.81	122.00	4.4	
CASH	WPZ	200	WILLIAMS PARTNERS LP LAST DVD INFO 11/12/13 @ 877	50.86	10,172.00	2.99	702.00	6.9	
<b>TOTAL</b>					340,198.50	100%	15,718.20		

CASH ACCOUNT ACTIVITY				Price	Amount	Balance
Date	Transaction	Symbol / Cusip	Description	Price	Amount	Balance
12/02/13	TAXABLE DIVIDEND	COP	OPENING BALANCE		69.00	0.00
			CONOCOPHILLIPS DIVIDEND ON 100 SHS @ 69000			69.00
12/02/13	TAXABLE DIVIDEND	PSX	PHILLIPS 66 COM DIVIDEND ON 50 SHS @ 39000		19.50	88.50
12/02/13	BDP SWEEP		SWEEP TO BANK DEPOSIT PROGRAM		-88.50	0.00
12/06/13	TAXABLE DIVIDEND	BA	BOEING CO DIVIDEND ON 100 SHS @ 48500		48.50	48.50
12/06/13	BDP SWEEP		SWEEP TO BANK DEPOSIT PROGRAM		-48.50	0.00
12/10/13	TAXABLE DIVIDEND	LO	LORILLARD INC COM COM DIVIDEND ON 400 SHS @		220.00	220.00

This Period Year to Date

**Income Summary**

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.46	0.00	2.16
Cash Dividends	0.00	832.39	0.00	1,281.21
Total Capital Gains	0.00	2,044.24	0.00	2,509.78
<b>Total Income</b>	<b>0.00</b>	<b>2,877.09</b>	<b>0.00</b>	<b>3,793.15</b>

**Investment Detail - Money Market Funds [Sweep]**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM SWZXX	35,002.1600	1.0000	35,002.16	0.01%	22%
<b>Total Money Market Funds [Sweep]</b>			<b>35,002.16</b>		<b>22%</b>
<b>Total Money Market Funds [Sweep]</b>			<b>35,002.16</b>		<b>22%</b>

**Investment Detail - Mutual Funds**

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LORD ABBETT BD ◊ DEBENTURE I SYMBOL LBNYX	441.6200	8.1100	3,581.54	2%	8.17	3,610.06	(28.52)
LORD ABBETT SHORT ◊ DURATION INCM I SYMBOL LLDYX	780.8110	4.5500	3,552.69	2%	4.54	3,545.10	7.59
METROPOLITAN WEST LOW ◊ DURATION BOND I SYMBOL MWLIX	629.5350	8.7900	5,533.61	4%	8.77	5,523.93	9.68

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

**Investment Detail - Mutual Funds (continued)**

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
<b>METROPOLITAN WEST TOTAL</b> ◊ RETURN BOND I SYMBOL: MWTIX	144 8160	10 5500	1,527 81	<1%	10 50	1,520 80	7 01
<b>PIMCO INVESTMENT GRADE</b> ◊ CORP BD INSTL SYMBOL: PIGIX	149 6070	10 2400	1,531 98	<1%	10 42	1,558 55	(26 57)
<b>TCW EMERGING MARKETS</b> ◊ INCOME FUND CL I SYMBOL: TGEIX	185 3100	8 4000	1,556 60	<1%	8 23	1,525 68	30 92
<b>TEMPLETON GLOBAL BOND</b> ◊ FUND ADV CL SYMBOL: TGBAX	117 8140	13 0900	1,542 19	<1%	12 95	1,525 82	16 37
<b>Total Bond Funds</b> 244,951,610 12% 18,526,172 (8,819,901) 16,706							
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
<b>ARTISAN GLOBAL VALUE FD</b> ◊ INV SYMBOL: ARTGX	261 2130	15 3400	4,007 01	3%	14 69	3,837 72	169 29
<b>ARTISAN INTL VALUE FUND</b> ◊ INV SYMBOL: ARTKX	86.0220	36 7700	3,163 03	2%	37 45	3,221 89	(58 86)
<b>ARTISAN MID CAP VALUE FD</b> ◊ INV SYMBOL: ARTQX	256.7170	27 0000	6,931 36	4%	26 47	6,795 47	135 89

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

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AUXIER FOCUS FUND INV ◊ SYMBOL: AUXFX	226.3170	19 9100	4,505 97	3%	19 43	4,396.28	109.69
BECKER VALUE EQUITY FUND ◊ INST SYMBOL: BVEIX	489.5390	18.3200	8,968.35	6%	18 17	8,896 47	71 88
CALAMOS INTL GROWTH I ◊ SYMBOL: CIGIX	261.0950	20 1600	5,263 68	3%	19 28	5,035 14	228 54
COLUMBIA DIVIDEND OPPTY ◊ CL R5 SYMBOL: RSDFX	852.9870	10 2200	8,717.53	6%	10 26	8,749 23	(31 70)
INVESCO DEVELOPING MKTS ◊ FD CL Y SYMBOL: GTDYX	103.3810	32 4400	3,353 68	2%	34.31	3,547 03	(193 35)
LORD ABBETT INTL DIV ◊ INCM I SYMBOL: LAIDX	172 9090	9 0700	1,568.28	1%	8 85	1,530 37	37 91
OAKMARK INTL FD CLASS I ◊ SYMBOL: OAKIX	196 9680	26 3200	5,184 20	3%	26 09	5,139 72	44 48
PRIMECAP ODYSSEY AGGR ◊ GROWTH FD SYMBOL: POAGX	289.8130	29 6500	8,592 96	5%	28 10	8,144 71	448.25
PRIMECAP ODYSSEY GROWTH ◊ SYMBOL: POGRX	467 9030	23 6100	11,047 19	7%	22.96	10,743 92	303 27
PRIMECAP ODYSSEY STOCK ◊ SYMBOL: POSKX	401 7280	21 1600	8,500 52	5%	20.22	8,121 99	378 53

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

**Investment Detail - Mutual Funds (continued)**

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
T ROWE PRICE NEW HORIZON $\diamond$ FUND SYMBOL PRNHX	151 6940	46.2700	7,018.88	4%	45.71	6,934.26	84.62
UNDISCOVERED MGRS $\diamond$ BEHAVIORAL VALUE CL I SYMBOL UBVLX	133 0960	53.7500	7,153.91	5%	49.17	6,544.66	609.25
VULCAN VALUE PARTNERS FD $\diamond$ SYMBOL VVPLX	309 3280	18.2400	5,642.14	4%	16.70	5,165.70	476.44
WASATCH INTERNATIONAL $\diamond$ OPPORTUNITIES FD INV SYMBOL WAIOX	1,070 7540	2.8900	3,094.48	2%	2.97	3,176.49	(82.01)

Total Equity Funds 5,781,492.00 102,743.17 66% 99,961.05 2,702.42

Total Mutual Funds 8,410,975.00 121,649.19 78% 118,900.97 2,743.60

Total Investment Detail 116,741.76

Total Account Value 1,535,217.65  
Total Gross Basis 1,167,000.99

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