Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation Woodside Foundation C/O Betts Gorsky		A Employer identification number 26-1555485
Number and street (or P O box number if mail is not delivered to street address) Van Meer & Belanger, 20 York Street	Room/suite 201	B Telephone number 207-871-7500
City or town, state or province, country, and ZIP or foreign postal code Portland, ME 04101		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)* ▶$ 637,415.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		
	4 Dividends and interest from securities	10,242.	10,242.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,228.			Statement 1
	b Gross sales price for all assets on line 6a 465,523.				
	7 Capital gain net income (from Part IV, line 2)		58,322.		
	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	68,473.	68,567.		
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 Accounting fees Stmt 2	1,500.	750.		750.
	c Other professional fees Stmt 3	7,718.	7,718.		0.
	17 Interest				
	18 Taxes Stmt 4	73.	73.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,291.	8,541.		750.
	25 Contributions, gifts, grants paid	27,444.			27,444.
	26 **Total expenses and disbursements.** Add lines 24 and 25	36,735.	8,541.		28,194.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	31,738.			
	b **Net investment income** (if negative, enter -0-)		60,026.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

14350408 793251 07150-236 2013.03030 Woodside Foundation C/O Bet 07150-F1

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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			
	2 Savings and temporary cash investments	32,655.	48,568.	48,568.
	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 5	210,851.	282,889.	282,889.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 6	306,730.	305,958.	305,958.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	550,236.	637,415.	637,415.
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 ▶ [X] 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	550,236.	637,415.	
	30 **Total net assets or fund balances**	550,236.	637,415.	
	31 **Total liabilities and net assets/fund balances**	550,236.	637,415.	

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	550,236.
2	Enter amount from Part I, line 27a	2	31,738.
3	Other increases not included in line 2 (itemize) ▶ Unrealized Gain	3	55,441.
4	Add lines 1, 2, and 3	4	637,415.
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	637,415.

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	Publicly Traded Securities	P		
b	Capital Gains Dividends			
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	465,261.		407,201.	58,060.
b	262.			262.
c				
d				
e				

	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	
a				58,060.
b				262.
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	58,322.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	28,541.	532,448.	.053603
2011	25,500.	533,584.	.047790
2010	22,195.	507,055.	.043772
2009	27,007.	468,717.	.057619
2008	100.	568,239.	.000176

2	Total of line 1, column (d)	2	.202960
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	.040592
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	576,574.
5	Multiply line 4 by line 3	5	23,404.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	600.
7	Add lines 5 and 6	7	24,004.
8	Enter qualifying distributions from Part XII, line 4	8	28,194.

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 ▶ [X] and enter 1% of Part I, line 27b			1	600.
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	600.
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	600.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,059.		
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	1,059.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	459.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	459.	Refunded ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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? N/A	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) ▶ ME			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Linda Laughlin Telephone no ▶970-870-6281
Located at ▶P.O. Box 774971; 28305 Meadow Brook Drive, Steamb ZIP+4 ▶80477-4971

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

			Yes	No
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?	16		X
	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

			Yes	No
	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? ☐ 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)? N/A	1b		
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* 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 2013?	4b		X

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

		Yes	No
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 ▶ ☐			
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
Henry A. Laughlin, III 20 York Street, Suite 201 Portland, ME 04101	President 1.50	0.	0.	0.
Linda C. Laughlin 20 York Street, Suite 201 Portland, ME 04101	Vice President / Treasurer 1.50	0.	0.	0.
Norman R. Belanger 20 York Street, Suite 201 Portland, ME 04101	Clerk 0.25	0.	0.	0.
Adrienne Lee 20 York Street, Suite 201 Portland, ME 04101	Director 0.25	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	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	553,733.
b	Average of monthly cash balances	1b	31,621.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	585,354.
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	585,354.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,780.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	576,574.
6	**Minimum investment return.** Enter 5% of line 5	6	28,829.

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	28,829.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a 600.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	600.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,229.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,229.
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	28,229.

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	28,194.
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	28,194.
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	600.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,594.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				28,229.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			19,308.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 28,194.				
a Applied to 2012, but not more than line 2a			19,308.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				8,886.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				19,343.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Advocates Building Peaceful Communities P.O. Box 771424 Steamboat Springs, CO 80487	None	PC	General Operating Support	140.
American Red Cross (Colorado Chapter) 444 Sherman Street Denver, CO 80203	None	PC	General Operating Support	2,000.
Boston Athenaeum 10 1/2 Beacon Street Boston, MA 02108-3777	None	PC	General Operating Support	820.
Colorado Meth Project P.O. Box 689 Broomfield, CO 80038	None	PC	General Operating Support	300.
Community Agricultural Alliance P.O. Box 774134 Steamboat Springs, CO 80477	None	PC	General Operating Support	250.
Total See continuation sheet(s)			▶ 3a	27,444.
b Approved for future payment None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	10,242.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	58,228.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		68,473.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) . . . 13 68,473.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
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?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Signature of officer or trustee: [signature] Date: 4/16/14 Title: Director

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Nicholas E. Porto	[signature]	4/8/14		P01310283

Firm's name ▶ BAKER NEWMAN & NOYES — Firm's EIN ▶ 01-0494526

Firm's address ▶ P.O. BOX 507
PORTLAND, ME 04112 — Phone no (207)879-2100

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Cornucopia Institute P.O. Box 126 Cornucopia, WI 54827	None	PC	General Operating Support	200.
Crazy Horse Memorial Foundation 12151 Avenue of the Chiefs Crazy Horse, SD 57730	None	PC	General Operating Support	125.
Emerald City Opera P.O. Box 775576 Steamboat Springs, CO 80477	None	PC	General Operating Support	250.
Emerald Mountain School 818 Oak Street Steamboat Springs, CO 80487	None	PC	Annual Fund	500.
Fourth Presbyterian Church 340 Dorchester Street South Boston, MA 02127	None	PC	Outreach Programs	1,000.
Freedom Volunteer Fire Department 75 Pleasant Street Freedom, ME 04941	None	PC	General Operating Support	100.
Habitat for Humanity (Greater Portland, ME Chapter) P.O. Box 10505 Portland, ME 04104	None	PC	Hummingbird Lane House, Freeport House	500.
Historic Routt County P.O. Box 77517 Steamboat Springs, CO 80477	None	PC	General Operating Support	600.
Holy Name Catholic Parish P.O. Box 774198 Steamboat Springs, CO 80477	None	PC	Church expansion-stained glass window project	250.
Land for Good 29 Center Street Keen, NH 03431	None	PC	Farm education and conservancy	200.
Total from continuation sheets				23,934.

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Lowell Whiteman School 42605 County Road 36 Steamboat Springs, CO 80477	None	PC	$6,000 Scholarship Fund; $300 Parents Association	6,300.
Maine Coast Heritage Trust One Main Street, Suite 201 Topsham, ME 04086	None	PC	Coastal Land Preservation	500.
Maine College of Art 522 Congress Street Portland, ME 04101	None	PC	Scholarships for Pre-College Summer Art Students	1,000.
Maine Farmland Trust 97 Main Street Belfast, ME 04915	None	PC	General Operating Support	100.
Maine Organic Farmers and Gardeners Association (MOFGA) P.O. Box 170 Unity, ME 04988	None	PC	$984 Bread and Butter Club; $750 General Operating Support	1,734.
Rangeley Lakes Heritage Trust P.O. Box 249 Oquossoc, ME 04964	None	PC	Land Preservation in Rangeley, Maine	750.
Rangeley Lakes Logging Museum P.O. Box 154 Rangeley, ME 04970	None	PC	Open Days Campaign	375.
Routt County Humane Society P.O. Box 7702080 Steamboat Springs, CO 80477	None	PC	Dog Kennel Sponsorship	600.
Routt County Search and Rescue P.O. Box 772837 Steamboat Springs, CO 80477	None	PC	General Operating Support	250.
Small Woodland Owners Association of Maine 153 Hospital Street, P.O. Box 836 Augusta, ME 04332-0836	None	PC	Land Trust Fund	500.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
St. Paul's School 325 Pleasant Street Concord, NH 03301-2591	None	PC	General Operating Support	2,000.
Steamboat Dance Theatre P.O. Box 774284 Steamboat Springs, CO 80477	None	PC	Dance Scholarships	250.
Steamboat Springs Art Council P.O. Box 774284 Steamboat Springs, CO 80477-4284	None	PC	General Operating Support	100.
Steamboat Springs School District RE-2 325 7th Street, P.O. Box 774368 Steamboat Springs, CO 80477	None	PC	College Scholarship	1,000.
Steamboat Springs Winter Sports Club P.O. Box 774487 Steamboat Springs, CO 80477	None	PC	Support of Alpine Program	500.
Steamboat Springs Winter Sports Club Foundation P.O. Box 774487 Steamboat Springs, CO 80477	None	PC	Endowment for SSWSC Future	800.
Thorndike Volunteer Fire Department P.O. Box 10505 Thorndike, ME 04986	None	PC	General Operating Support	100.
Tread of Pioneers Museum P.O. Box 772373 Steamboat Springs, CO 80477	None	PC	General Operating Support	250.
University of Santa Cruz 1156 High Street Santa Cruz, CA 95064	None	PC	General Operating Support	300.
Yampa River Botanic Park P.O. Box 776269 Steamboat Springs, CO 80477	None	PC	General Operating Support	300.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Yampa Valley Community Foundation 465 Anglers Drive, Suite 2G Steamboat Springs, CO 80487	None	PC	Arts & Culture	1,500.
Yampa Valley Land Trust P.O. Box 773104 Steamboat Springs, CO 80477	None	PC	General Operating Support	500.
Yampatika Outdoor Awareness Association P.O. Box 773342 Steamboat Springs, CO 80477	None	PC	Environmental stewardship through education	500.
Total from continuation sheets				

323631
05-01-13

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Publicly Traded Securities			

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
465,261.	407,295.	0.	0.	57,966.

Capital Gains Dividends from Part IV	262.
Total to Form 990-PF, Part I, line 6a	58,228.

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	1,500.	750.		750.
To Form 990-PF, Pg 1, ln 16b	1,500.	750.		750.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	7,718.	7,718.		0.
To Form 990-PF, Pg 1, ln 16c	7,718.	7,718.		0.

Form 990-PF	Taxes	Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	73.	73.		0.
To Form 990-PF, Pg 1, ln 18	73.	73.		0.

Form 990-PF	Corporate Stock	Statement 5

Description	Book Value	Fair Market Value
Common Stocks-see Statement 7	282,889.	282,889.
Total to Form 990-PF, Part II, line 10b	282,889.	282,889.

Form 990-PF	Other Investments	Statement 6

Description	Valuation Method	Book Value	Fair Market Value
Other Investments-see Statement 7	FMV	305,958.	305,958.
Total to Form 990-PF, Part II, line 13		305,958.	305,958.

Woodside Foundation
Fiscal Year-End December 31, 2013

EIN: 26-1555485

	Account #1752		Account #1757	
Stocks	$	282,889	$	-
ETF's	$	-	$	178,167
Mutual Funds	$	-	$	127,791
	$	**282,889**	**$**	**305,958**
Total Corporate Stocks			*$*	*282,889*
Total Other Investments			*$*	*305,958*

STATEMENT 7

Account 964-021752
WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period. December 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$5,546.34
TOTAL CASH & CASH ALTERNATIVES			**$5,546.34**

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
AGILENT TECHNOLOGIES INC COM	A	82	$57.19	$4,689 58
AIR LEASE CORP COM	AL	206	31.08	6,402 48
ALLERGAN INC COM	AGN	37	111.08	4,109 96
AMAZON.COM INC COM	AMZN	23	398.79	9,172 17
AMERICAN INTL GROUP INC COM	AIG	88	51.05	4,492.40
ANSYS INC. COM	ANSS	31	87.20	2,703.20
ASPEN TECHNOLOGY INC COM	AZPN	139	41 80	5,810 20
BAXTER INTERNATIONAL INC CM	BAX	52	69.55	3,616.60
BERKSHIRE HATHAWAY INC DEL CL B	BRK B	32	118.56	3,793.92
BOEING CO COM	BA	34	136.49	4,640 66

Questions? Consult your Independent Advisor:
COYLE FINANCIAL COUNSEL INC (847) 441-5644

MC

TD Ameritrade Institutional

Account 964-021752
WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN

MONTHLY STATEMENT

Reporting Period **December 1 - 31, 2013**

NON-PROFIT ORGANIZATION

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
CADENCE DESIGN SYS INC COM	CDNS	205	14 02	2,874.10
CAMERON INTERNATIONAL CORP COM	CAM	49	59 53	2,916.97
CBS CORP CLASS B NON VOTING	CBS	47	63 74	2,995.78
CERNER CORP COM	CERN	78	55.74	4,347.72
DANAHER CORP DEL COM	DHR	56	77.20	4,323 20
DISCOVER COMMUNICATIONS INC CLASS A COMMON	DISCA	38	90.42	3,435 96
DISCOVER FINL SVCS COM	DFS	110	55.95	6,154.50
DOLLAR GENERAL CORP COM	DG	77	60.32	4,644 64
DRESSER RAND GROUP INC COM	DRC	61	59.63	3,637 43
EASTMAN CHEMICAL CO COM	EMN	45	80.70	3,631 50
ENERGIZER HOLDINGS INC COM	ENR	67	108 24	7,252 08
EOG RESOURCES INC COM	EOG	15	167.84	2,517.60
FASTENAL CO COM	FAST	73	47.51	3,468 23
FIRST REPUBLIC BANK COM	FRC	114	52.35	5,967 90
GOOGLE INC CL A	GOOG	7	1,120.71	7,844.97

Account 964-021752
WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period **December 1 - 31, 2013**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
GUIDEWIRE SOFTWARE INC COM	GWRE	100	49.07	4,907.00
HOLOGIC INC COM	HOLX	275	22 35	6,146.25
HONEYWELL INTERNATIONAL INC COM	HON	41	91 37	3,746.17
HOSPIRA INC COM	HSP	140	41.28	5,779.20
IHS INC COM	IHS	34	119.70	4,069 80
ITT CORPORATION COM	ITT	125	43.42	5,427 50
JP MORGAN CHASE & CO COM	JPM	50	58.48	2,924 00
LKQ CORP COM	LKQ	215	32.90	7,073 50
LOWES COS INC COM	LOW	84	49 55	4,162 20
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	50	80 28	4,014.00
MACY'S INC COM	M	77	53.40	4,111.80
METTLER-TOLEDO INTERNATIONAL COM	MTD	26	242.59	6,307.34
NESTLE S A SPON ADR REPSTG REG SH	NSRGY	69	73.59	5,077 71
PALL CORP COM	PLL	36	85.35	3,072.60
PERRIGO CO PLC ORD	PRGO	59	153 46	9,054 14

Questions? Consult your Independent Advisor:
COYLE FINANCIAL COUNSEL INC (847) 441-5644

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TD Ameritrade Institutional

Statement 7

Account 964-021752
WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period. **December 1 - 31, 2013**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
PFIZER INC COM	PFE	131	30.63	4,012 53
PRECISION CASTPARTS CORP COM	PCP	22	269.30	5,924.60
RED HAT INC COM	RHT	79	56.04	4,427.16
REINSURANCE GROUP AMER INC COM	RGA	73	77 41	5,650 93
ROPER INDS INC COM	ROP	51	138.68	7,072.68
SCHLUMBERGER LTD COM	SLB	57	90.11	5,136.27
SMUCKER J M CO COM	SJM	34	103.62	3,523 08
SNYDERS-LANCE INC COM	LNCE	106	28.66	3,037 96
STERICYCLE INC COM	SRCL	60	116.17	6,970 20
TECHNE CORP COM	TECH	32	94.67	3,029.44
TJX COMPANIES INC CM	TJX	78	63.73	4,970 94
TREEHOUSE FOODS INC COM	THS	87	68.92	5,996.04
UMPQUA HOLDINGS CORP COM	UMPQ	199	19.14	3,808.86
V F CORP COM	VFC	100	62 34	6,234.00
VIACOM INC CL B	VIAB	38	87.34	3,318 92

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COYLE FINANCIAL COUNSEL INC (847) 441-5644

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TD Ameritrade Institutional

Statement 7

Account 964-021752
WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period. **December 1 - 31, 2013**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
VISA INC CLASS A	V	25	222.68	5,567 00
WABCO HOLDINGS INC COM	WBC	32	93 41	2,989 12
WESCO INTERNATIONAL INC COM	WCC	34	91.07	3,096 38
WHITING PETROLEUM CORP COM	WLL	110	61 87	6,805 70
TOTAL STOCKS				**$282,888.77**
	TOTAL STOCKS- LONG POSITION			**282,888.77**
TOTAL HOLDINGS				**$288,435.11**
TOTAL ACCOUNT VALUE				**$288,435.11**

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/02	12/02	Dividends and Interest	SMUCKER J M CO COM PAYABLE: 12/02/2013 QUALIFIED DIVIDENDS 19.72	SJM	-	$ -	$19.72
11/27	12/03	Buy	WABCO HOLDINGS INC COM	WBC	32	88 1484	(2,820 75)

Account 964-021757
WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
CORPORATION

MONTHLY STATEMENT

Reporting Period. **December 1 - 31, 2013**

HOLDINGS DETAIL *(continued)*

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	388	41.68	16,171.84
VANGUARD HIGH DIVIDEND YIELD ETF	VYM	258	62.32	16,078.56
VANGUARD EMERGING MARKETS ETF	VWO	155	41.14	6,376 70
VANGUARD CRSP US MID CAP INDEX	VO	207	110.02	22,774 14
VANGUARD CRSP US SMALL CAP INDEX	VB	207	109 95	22,759 65
TOTAL EXCHANGE TRADED FUNDS (ETFs)				**$178,166.81**
	TOTAL EXCHANGE TRADED FUNDS- LONG POSITION			**178,166.81**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
BLACKROCK GLOBAL LONG/SHORT CREDIT INSTL	BGCIX	889.013	$10.81	$9,610 23
FUNDVANTAGE TRUST GOTHAM ABSOLUTE RETURN I	GARIX	973 036	12 94	12,591 09
GATEWAY TR GATEWAY FUND CL Y	GTEYX	331.643	28 99	9,614 33
MAINSTAY FUNDS MARKETFIELD CL A	MFADX	707.592	18.47	13,069 22
MERGER FD SH BEN INT	MERFX	585 049	16.01	9,366 63
NORTHERN LIGHTS SWAN DEFINED RISK I	SDRIX	569.01	11.24	6,395.67

Account 964-021757
WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
CORPORATION

MONTHLY STATEMENT

Reporting Period **December 1 - 31, 2013**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
NORTHERN LIGHTS GOOD HARBOR US TACT CORE I	GHUIX	818.423	11.95	9,780.15
OAKMARK FDS OAKMARK INTL	OAKIX	599.76	26.32	15,785 68
PIMCO HIGH YIELD FD INSTL	PHIYX	1,660 154	9 61	15,954 08
STEELPATH FUNDS OPPENHEIMER MLP SELECT 40 Y	MLPTX	1,318.714	12 28	16,193.81
WELLS FARGO ADVANTAGE ABSOLUTE RETURN INSTL	WABIX	844.209	11 17	9,429 81
TOTAL MUTUAL FUNDS				**$127,790 70**

TOTAL HOLDINGS	**$348,980 83**
TOTAL ACCOUNT VALUE	**$348,980.83**

Account 964-021757
WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
CORPORATION

MONTHLY STATEMENT

Reporting Period **December 1 - 31, 2013**

ACCOUNT SUMMARY *(continued)*

CASH SERVICES

	Number of Transactions	This Month 12/1/13 - 12/31/13	Year to Date 1/1/13 - 12/31/13
Checks Written	4	$(3,150.00)	$(20,370.00)
TOTAL CASH SERVICES		**$(3,150.00)**	**$(20,370.00)**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	$ -	$(2,387.11)
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	45,410 43
TOTAL CASH & CASH ALTERNATIVES			**$43,023.32**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
GUGGENHEIM ENHANCED SHORT DURATION ETF	GSY	317	$50.17	$15,903 89
ISHARES CORE S&P 500 ETF	IVV	159	185.65	29,518 35
POWERSHARES QQQ	QQQ	190	87.96	16,712 40
POWERSHARES SENIOR LOAN PORTFOLIO	BKLN	1,281	24 88	31,871.28