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Form **990-PF**

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.

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

For	calen	dar year 2013 or tax year beginning		, and ending		
Na	me of	foundation			A Employer identification	number
TA	ÆY.	ERHAEUSER FAMILY FOUNDA	ATION.INC		41-6012062	
		nd street (or P O. box number if mail is not delivered to street	Room/suite	B Telephone number		
		EAST SEVENTH STREET, SU		6512280935		
		own, state or province, country, and ZIP or foreign		<u> </u>	C if exemption application is p	
		PAUL, MN 55101-4930	postal code		o if exemption application is p	ending, check here
			Initial satura of a fo	rmor aublia abardy	D 1. Foreign organizations	chack hara
6	леск	all that apply: Initial return	Initial return of a fo	ittier public charity	1. Foreign organizations	s, check here
		Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test.
-		Address change	Name change			•
H	_	type of organization: X Section 501(c)(3) e	1		E If private foundation sta	
<u> </u>		ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1)	(A), cneck nere
		1 —	ting method: X Cash	Accrual	F If the foundation is in a	
		Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1)	(B), check here
	<u> </u>	26,242,139 . (Part I, cold	umn (a) must be on cash b	oasis.)		1 (4)
[P	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
~ <u>~</u>		necessarily equal the amounts in column (a).)	expenses per books	income	income	(cash basis only)
2013	1	Contributions, gifts, grants, etc., received	1,255,820.		N/A	
S	2	Check fithe foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
\bigcirc	4	Dividends and interest from securities	585,677.	<u>577,068</u> .		STATEMENT 2
AON	5a	Gross rents				
Z	Ь	Net rental income or (loss)				
₩,	6a	Net gain or (loss) from sale of assets not on line 10	1,606,445.			STATEMENT 1
Prioris Men mai Revenue	Ь	Gross sales price for all assets on line 6a 7,364,546.				
	7			1,593,303.		
ENVELOPE STRIMER DATE Revenue	8	Net short-term capital gain		·		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	1 .	Less. Cost of goods sold				
	1	Gross profit or (loss)				
	11	Other income	66,438.	153,254.	,	STATEMENT 3
	1 -	Total. Add lines 1 through 11	3,514,380.	2,323,625.	,	1
<u> </u>	13	Compensation of officers, directors, trustees, etc	390.	0.		0.
2014	14	Other employee salaries and wages				
S.	1	Pension plans, employee benefits		·		
€ 0 8		Legal fees			200	201
≯) .ou	Accounting fees STMT 4	78,628.	14,226.		1 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
NOV	~	Other professional fees STMT 5	96,652.	0.		196,652.
	1	Interest	50,0020	5,266.	1 20	
SCANNED Administrative	18	Town COMMON C	49,307.	11,358.	1000	0.
Z #	19	Depreciation and depletion	15/50/1	11,000	1 11 4 11	
	20	^		······································	COL	
<u></u>	21	Travel, conferences, and meetings			000	
<i>ა</i> გ		Printing and publications				
			90,309.	51,179.		90,209.
Ĕ	23	Other expenses STMT 7 Total operating and administrative	20,303.	<u> </u>		70,207.
Operating	24		315,286.	82,029		249,763.
Č	-	expenses. Add lines 13 through 23	819,378.	04,043		819,332.
	1	Contributions, gifts, grants paid	019,370.			019,334.
	26	Total expenses and disbursements.	1 124 664	02 020		1 060 005
	 -	Add lines 24 and 25	1,134,664.	82,029.		1,069,095.
	1	Subtract line 26 from line 12:	2 270 746			
		Excess of revenue over expenses and disbursements	2,379,716.	0 041 506	 	
	1	Net investment income (if negative, enter -0-)		2,241,596.		
322	C	Adjusted net income (if negative, enter -0-)	<u> </u>		N/A	5 000 DF (75:5)
323. 10-1	501 10-13	LHA For Paperwork Reduction Act Notice, see	e instructions.			Form 990-PF (2013)

For	m 99	0-PF (2013) WEYERHAEUSER FAMILY FOUR		41-	6012062 Page 2
Р	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of	
	art	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	 		
		Savings and temporary cash investments			
	3	Accounts receivable ► 1,200.	241 000	1 200	. 1 200
		Less: allowance for doubtful accounts	341,089	. 1,200.	1,200.
	4	Pledges receivable -			
	_	Less: allowance for doubtful accounts			
		Grants receivable		· · · · · · · · · · · · · · · · · · ·	
	6	· · · · · · · · · · · · · · · · · · ·			
	7	disqualified persons			
	′	Less: allowance for doubtful accounts		}	
£D.	Q	Inventoring for colo or use			
Assets		Drangid avanages and deferred sharens	· · · · · · · · · · · · · · · · · · ·		
As	1	Investments - U.S. and state government obligations	· · · · · · · · · · · · · · · · · · ·		
		Investments - corporate stock STMT 10	13,390,087	. 12,895,523.	16,996,844.
		Investments - corporate bonds STMT 11	4,684,714		
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	751,593	. 863,972.	871,373.
	ı	Land, buildings, and equipment basis ►			
		Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 13)	65,000	. 60,000.	60,000.
	16	Total assets (to be completed by all filers - see the			
_	L	ınstructions. Also, see page 1, ıtem 1)	<u>19,232,483</u>	. 21,600,832.	26,242,139.
		Accounts payable and accrued expenses			
		Grants payable			
es		Deferred revenue			
iabilitles		Loans from officers, directors, trustees, and other disqualified persons			
Lia	ı	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	,,	Total liabilities (add lines 17 through 22)	0	. 0.	
_	23			•	•
		and complete lines 24 through 26 and lines 30 and 31.			
e S	24	Unrestricted			
or Fund Balances	25	Temporarily restricted			
Bal	26	Permanently restricted			
2		Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0		
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	19,232,483	. 21,600,832.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0	<u> </u>	
Net	30	Total net assets or fund balances	19,232,483	. 21,600,832.	
_	31	Total liabilities and net assets/fund balances	<u>19,232,483</u>	. 21,600,832.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
_					
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		10 000 400
_		st agree with end-of-year figure reported on prior year's return)			19,232,483.
				TATEMENT 8 3	2,379,716. 3,522.
3		r increases not included in line 2 (iternize)	SEE S	TATEMENT 8 3	21,615,721.
4			 	TATEMENT 9 5	15,279.
		eases not included in line 2 (itemize) I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		TATEMENT 5 6	21,600,442.
U	· UIA	initiasses of tuno battiness at title of year time 4 militias line of - Calt II, Co	to the top the out		Form 990-PF (2013)

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1,237,833.

1,069,095.

Add lines 5 and 6

See the Part VI instructions.

Enter qualifying distributions from Part XII, line 4

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

7

8

	n 990-PF (2013) WEYERHAEUSER FAMILY FOUNDATION, INC 41- Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	601206 - see ins	52 tructi	Page 4 ons)
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) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%			832.
		 	44,	034.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			Λ
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	 	11	832.
-	Add lines 1 and 2		44 ,	032.
	, , ,		11	832.
			±4,	034.
	Credits/Payments: 2013 estimated tax payments and 2012 overpayment credited to 2013			
			5.0	107.
	Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here	 	50,	107.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
		<u> </u>	1 2	275.
		 	12,	0.
	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 13, 275 • Refunded ► 11 Int VII-A Statements Regarding Activities	<u> </u>		<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Ye	s No
	any political campaign?		a b	X
		- <u> </u>	0	<u> </u>
	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.	١.	.	٠.
	Did the foundation file Form 1120-POL for this year?	!	<u>c </u>	<u> </u>
	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 .			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$0.			x
2	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.			ł
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		1	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	;	3	<u> </u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4	a X	
b	olf "Yes," has it filed a tax return on Form 990-T for this year?	. 4	ь Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<u></u> ;	5	X
	If "Yes," attach the statement required by General Instruction T.			
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			1
	remain in the governing instrument?	<u>L</u>	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	. <u> </u>	7 X	-
	Enter the states to which the foundation reports or with which it is registered (see instructions)			
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	8	ь Х	
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	L <u>'</u>	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		0	X
		Form 9	90-P	F (2013)

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Pa	art 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).	. L	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory priv	ileges?		
	If "Yes," attach statement (see instructions)	L	12	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	. [13 Z	
	Website address ► WWW.WFAMILYFOUNDATION.ORG			
14	The books are in care of ▶ FIDUCIARY COUNSELLING, INC Telephone no. ▶	651-228	-093	5
	Located at ▶ 30 EAST 7TH ST, STE 2000, ST. PAUL, MN	IP+4 ▶551	01	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			ightharpoons
	and enter the amount of tax-exempt interest received or accrued during the year	15	_N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	_	Υe	s No
	securities, or other financial account in a foreign country?		16	Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country >			
Pa	art 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.		Υe	s No
18	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	X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes	X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ 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)?	X No		ŀ
	(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			ľ
	termination of government service, if terminating within 90 days.)	X No	1	
ı	olf 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)?		1b	X
	Organizations relying on a current notice regarding disaster assistance check here	▶□		ļ
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			l
	before the first day of the tax year beginning in 2013?	. L	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			İ
	defined in section 4942(j)(3) or 4942(j)(5)):			
ä	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	X No		
	If "Yes," list the years ,,,,,,,			
t	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	
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	 ,,,			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
		X No		
ŧ	olf "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 disp	ose		
	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	
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	<u> </u>
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose the	ıat		
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b	l X

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orm 990-PF (2013) WEYERHAEUSER FAMILY FOUN	DATION, INC		<u>41-60120</u>	62 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	L Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or ındırı		1	
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,				
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	der the exceptions described	•		
section 53.4945 or in a current notice regarding disaster assistance (see instru			Ņ/A	5ь
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		
	N		s No	
If "Yes," attach the statement required by Regulations section 53.4945		1/41		
	• •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on		s X No	1 1
a personal benefit contract?	· · · · · · · · · · · · · · · · · · ·	. — 16		6b X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	• •		70 A
If "Yes" to 6b, file Form 8870.	h . lk		s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s				7b
b If "Yes," did the foundation receive any proceeds or have any net income attributed Part VIII Information About Officers, Directors, Trusto		nagam Highl		/U]
Part VIII Information About Officers, Directors, Trustored Paid Employees, and Contractors	ees, Foundation Ma	magers, nigni	,	
List all officers, directors, trustees, foundation managers and their				
List all officers, directors, busilees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted	`(If not paid,	(d) Contributions to employee benefit plans and deferred	account, other
\\-	to position	enter -0-)	compensation	allowances
				2
SEE STATEMENT 14		0.	0.	2,175.
		ļ		
				<u> </u>
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		· ·
() Name and address of each ampleyes and more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(C) Compensation	and deferred compensation	allowances
NONE				
		1		
			-	
		 		
		ļ		
To a complete of other employees and our OFO 000	<u> </u>	1		0
Total number of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·		·	990-PF (2013)
			Form	220-FF (2013)

323551 10-10-13

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 23,712,864. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b 706,797. c Fair market value of all other assets 1c 24,419,661. Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 419,661. Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 <u>366,295.</u> 5 24,053,366. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 202,668. Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 ... 1,202,668. Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013. (This does not include the tax from Part VI.) 44,893. 1,157,775. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 <u>5,000.</u> 162,775. 5 5 Add lines 3 and 4 0. 6 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,069,095. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3b b Cash distribution test (attach the required schedule) 1,069,095. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 0. 5 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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.

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WEYERHAEUSER FAMILY FOUNDATION, INC Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2013 from Part XI, line 7 Ludarbhacked booms, if ew, as of the end of 2013 2 Enter amount for 2012 conly 3 Total for prior years: 3 Excess distributions carryover, if any, to 2013; a Firm 2008 3 From 2008 4 From 2009 5 From 2010 4 From 2011 6 From 2011 7 Total of line S at through e 4 Qualifying distributions for 2013 from Part XII, line 4* 1 S 1, 069, 095 4 Applied to undistributed income of prior years (Election required - see instructions) 5 I Treated as distributions out of corpus 5 Cecess destributions cut of corpus 6 Remaining amount distributed out of corpus 7 Excess destributions enview graphed to 2013 from 10 to 2013 8 Applied to 2013 distributable amount 9 Remaining amount distributed out of corpus 10 Cecess destributions enview graphed to 2013 from 10 to 2013 8 Applied to 2013 distributable amount 9 Remaining amount distributed out of corpus 10 Cecess destributions enview graphed to 2013 from 10 to 2013 9 Cecess destributions enview graphed to 2014 9 Cecess destributions enview graphed to 2014 9 Cecess destributions enview graphed to 2013 9 Cecess destributions enview graphed to 2013 9 Cecess destributions enview graphed to 2013 9 Cecess destributions carryover from 2008 9 Cecess destributi		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
2 Ludicibitude locums, if any, so of the end of 2013 a Enter amount for 2012 only b Total for prior years: 3 Excess distributions carryover, if any, to 2013; a From 2008 b From 2009 c From 2010 d From 2011 e From 2011 e From 2012 1 Total to flines 3a throughe 4 Qualifying distributions for 2013 from Part XII, line 4: ** S					1 162 775
a Enter amount for 2012 only b Total for prior years: D. Excess distributions carryover, if any, to 2013: a Excess distributions carryover, if any, to 2013: a From 2009 b From 2009 c From 2010 d From 2011 e From 2012 I Total of lines 3a throughe D. Qualifying distributions for 2013 from Part XII, line 4 ► ► 1, 0.69 , 0.95. a Applied to 2012, but not more than line 2a D Applied to undistributed income of prior years (Election required - see instructions) C Freated as distributions out of corpus (Election required - see instructions) C Freated as distributions curry over applied to 2013 D. Excess darbotutions carryover applied to 2013 D. Excess darbotutions carryover applied to 2013 D. Excess darbotutions carryover applied to 2013 D. Extens the action of a computation of the prior years' undistributed dut of corpus C C C C C C C C C C C C C C C C C C C		<u></u>			1,104,115.
b Total for prior years: 3	4	1		061 431	
3 Excess distributions carryover, if any, to 2013: a From 2008 b From 2009 c From 2010 d From 2011 e From 2011 e From 2012 1 Total of lines 3a through e				961,431.	·· · · · · · · · · · · · · · · · · · ·
3 Excess distributions carryover, if arry, to 2013: a From 2008 b From 2009 c From 2010 d From 2011 e From 2011 d From 2012 f Total of lines 3a through e 1 Oualifying distributions for 2013 from Part XII, Inv. et. P. S. 1, 06.9, 0.95. a Applied to 2012, but not more than line 2a b Applied to understributed incore of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount a Remaining amount distributed out of corpus 5 Excess destributions carryover applied to 2013 of an innorm appears in column (b, the same amount instruction becomes a semicons and the substract line 5 b Priory years (indistributed income is a substract line 5 b Priory years (indistributed income is which a notice of discincery has been sued, or on which the section 4942(a) tax has been previously assessed amount - see instructions e undistributed income for which a notice of discincery has been previously assessed amount - see instructions e undistributed income for Which a notice of distributed income for which a notice of distributed income for which a notice of distributed income for 2012. Subtract line 4 a from line 2a. Taxable amount - see instructions e undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions e undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions e undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions e undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions e undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions e undistributed income for 2013. Subtract line 4 a from line 2b. Taxable amount - see instructions e distributions of come for 2013. Subtract line 4 a from line 5 or line 7 O	b Total for prior years:				
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b From 2010				j	
c From 2010 d from 2011 e From 2012 f Total of lines 3a through e 4. Outsilying distributions for 2013 from Part XI, line 4: № \$ 1,069,095. a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2013 6. Enter the net total of each column as indicated below. Center the net total of each column as indicated below. Center the amount of prior years' undistributed income. Subtract line 4b from line 2b center 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 C. Subtract line 6c from line 6b. Taxable amount - see instructions C. Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions C. Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions C. Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions C. Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions C. Center the amount of prior years' undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions C. Center the amount of prior years' undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions C. Center the amount of prior years' undistributed income for 2013. Subtract line C. Center the amount of prior years' undistributed income for 2013. Subtract line C. Center the amount of prior years' undistributed income for 2013. Subtract line C. Center the am	••••				
d From 2012					
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f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 0.	e Undistributed income for 2012. Subtract line				
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be distributed in 2014	f Undistributed income for 2013. Subtract				
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 .	lines 4d and 5 from line 1. This amount must				
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section 170(b)(1)(F) or 4942(g)(3) O . 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 O .	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 0.	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 0.	section 170(b)(1)(F) or 4942(g)(3)	0.			
	1	. .		· ·	
	not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.	9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a 0.		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					

Form **990-PF** (2013)

Part XIV Private Operating F		Y FOUNDATI			1-6012062 Page 10
<u> </u>				N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶ └	1040(3/0) **	4040(3)(5)
b Check box to indicate whether the found		ng toundation described	Prior 3 years	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
income from Part I or the minimum	(8) 2010	(6) 2012	(0) 2011	(4) 20 10	(0) 10@1
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				j	
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				- 1	
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)			<u> </u>		
(2) Support from general public					
and 5 or more exempt organizations as provided in				1	
section 4942(j)(3)(B)(iii)					<u> </u>
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		<u> </u>	<u> </u>		
Part XV Supplementary Info			if the foundati	ion had \$5,000	or more in assets
at any time during t	ne year-see inst	ructions.)	· · · · · · · · · · · · · · · · · · ·		
1 Information Regarding Foundation	•				
a List any managers of the foundation wh			itributions received by	the foundation before	e the close of any tax
year (but only if they have contributed n	nore man \$5,000). (See	section 507 (a)(2).)			
NONE_					······································
 List any managers of the foundation who other entity) of which the foundation has 			(or an equally large p	ortion of the ownersh	ip of a partnership or
NONE	or grouter site!	· · =			
2 Information Regarding Contributi	ion Grant Gift Loan	Scholarship etc. E	rograms:		•
Check here ▶ ☐ If the foundation o				es not accept upsolic	ited requests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	·				··· · · · · · · · · · · · · · · · · ·
SEE ATTACHED	50. 0. 0 man add. 000 0.	mo porcon to mion app			
b The form in which applications should b	e submitted and informa	ation and materials they :	should include:		
SEE ATTACHED			., 		·
c Any submission deadlines:					
SEE ATTACHED					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kınds of institutions,	, or other factors:	
SEE ATTACHED					
				- 	

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Amo Recipient If recipient is an individual, show any relationship to any foundation of recipient Purpose of grant or contribution Amo Recipient Purpose of grant or contribution Amo Recipient Purpose of grant or contribution Recipient	ınt
a Paid dunng the year SEE ATTACHED	unt
a Paid during the year SEE ATTACHED	
SEE ATTACHED	
	<u>19,378.</u>
	19 378.
b Approved for future payment	
VOVE	
NONE	
Total	0. PF (2013)

art XVI-A Analysis of Income-Produc	ing Activitie	es			
er gross amounts unless otherwise indicated.	Unrelated I	ousiness income		by section 512, 513, or 514	(e)
•	(a) Business	(b)	(c) Excru-	(d)	Related or exempt
Program service revenue:	code	Amount	sion code	Amount	function income
ı					
b					
l					
					
Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash					
nvestments					
Dividends and interest from securities			14	585,677.	
Net rental income or (loss) from real estate:	-				
Debt-financed property					
Not debt-financed property			-		
Net rental income or (loss) from personal					
property			- 01	66 430	
Other investment income			01	66,438.	
Gain or (loss) from sales of assets other			18	1,606,445.	
han inventory				1,000,445.	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory					
Other revenue:					
	· · · · · ·				
Subtotal. Add columns (b), (d), and (e)			0.	2,258,560.	
Fotal. Add line 12, columns (b), (d), and (e)				. 13	
worksheet in line 13 instructions to verify calculations.)	• •• •	•			
art XVI-B Relationship of Activities to	a the Accor	polichment of	Evernt I	Durmococ	<u> </u>
TELEVISION NETWORKS IN	o tile Accom	ipharment of	Lxempt	urposes	_
ne No. Explain below how each activity for which incor				ed importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other than	by providing fund	s for such purposes)			
				<u> </u>	
				 	
		···			
			_		

323621 10-10-13

m 990 art)	-PF (2013) WEYER (VII Information Re Exempt Organ	egarding Transfers	LY FOUNDATION, IN To and Transactions an	IC 41-6012 nd Relationships With Nonchar			ge 13
Did	the organization directly or indi	rectly engage in any of the fo	llowing with any other organization	described in section 501(c) of		Yes	No
the	Code (other than section 501(c))(3) organizations) or in sect	ion 527, relating to political organiz	ations?			
a Tran	sfers from the reporting found	ation to a noncharitable exen	npt organization of:				
(1)	Cash			·	1a(1)		X
(2)	Other assets				1a(2)		X
b Othe	er transactions:						
(1)	Sales of assets to a noncharita	ble exempt organization _			1b(1)		_X
	Purchases of assets from a no				1b(2)		_X
	Rental of facilities, equipment,				1b(3)		_X
					1b(4)		X
	Loans or loan guarantees				1b(5)		X
(6)	Performance of services or me	mbership or fundraising soli	citations		1b(6)		X
	ring of facilities, equipment, ma				1c		X
or s		oundation. If the foundation	received less than fair market value	ays show the fair market value of the goods, on any transaction or sharing arrangement, s		ets,	
Line no	(b) Amount involved	(c) Name of noncha	ritable exempt organization	(d) Description of transfers, transactions, and	sharing arra	angeme	nts
		N,	/A				
							—
							
	<u> </u>		····				
-				<u> </u>			
	ne foundation directly or indirect ection 501(c) of the Code (other		o, one or more tax-exempt organiza in section 527?	ations described	Yes	X] No
b If Y	es," complete the following sch			····			
(a) Name of organization (b) Type of organization (c) Description of relationship				nip			
	N/A	 					
	·						_
						-	
Sign Iere	and belief, it is true, correct, and con		her than taxpayer) is based on all information	Rassississis	the IRS d in with the wn below Yes	prepar	er
	Signature of officer or trustee		Date' '	Trtle •••••			

Phone no. 651-228-0935 Form **990-PF** (2013)

P01059443

PTIN

Firm's EIN $\triangleright 41-0445819$

Check [

self- employed

Paid

Preparer

Use Only

Preparer's signature

30 E. 7TH STREET, SUITE 2000 SAINT PAUL, MN 55101-4930

Print/Type preparer's name

KIM M. MERTENS

Firm's address ▶ 30 E.

Firm's name ► FIDUCIARY COUNSELLING,

Date

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

<u> </u>	EYERHAEUSER FAMILY FOUNDATION, INC	41-6012062
Organization type (check	cone):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
General Rule X For an organizat	ic)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Spec	
Special Rules		
509(a)(1) and 17	1(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the 0(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of (ii) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.	<u> </u>
total contribution	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one cons of more than \$1,000 for use exclusively for religious, chantable, scientific, literary, or foruelty to children or animals. Complete Parts I, II, and III.	
contributions for If this box is che purpose. Do not	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one course exclusively for religious, charitable, etc., purposes, but these contributions did not cked, enter here the total contributions that were received during the year for an exclusion complete any of the parts unless the General Rule applies to this organization because, contributions of \$5,000 or more during the year	ot total to more than \$1,000. usively religious, chantable, etc, use it received nonexclusively
but it must answer "No" o	that is not covered by the General Rule and/or the Special Rules does not file Schedon Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on reet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	•

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

WEYERHAEUSER FAMILY FOUNDATION, INC

Dart I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.
Paili	CONTINUED (See instructions). Use dublicate copies of Fair Fill additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TOTAL CASH CONTRIBUTIONS UNDER \$5,000	\$ 60,885.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	BETTE D. MOORMAN 30 E. 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	\$ <u>25,000.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	ROSENBERRY CHARITABLE TERM TRUST 30 E. 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	\$15,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	KYLE REITER 30 E. 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	LUCY ROSENBERRY JONES CHARITABLE TRUST 30 E. 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	STANLEY R. DAY, JR. AND DANA L. DAY 30 E. 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	\$\$	Person X Payroll

Name of organization

Employer identification number

WEYERHAEUSER FAMILY FOUNDATION, INC

Part I	Contributors	(see instructions)). Use duplicate cop	pies of Part I if additional space is need	ed.
--------	--------------	--------------------	----------------------	--------------------------------------------	-----

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	TOTAL NON CASH CONTRIBUTIONS UNDER \$5,	\$ <u>13,001.</u>	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	MR. AND MRS. STEVEN G. JOHNSON P.O. BOX 1278 TACOMA, WA 98401	\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	WEYERHAEUSER/DAY FOUNDATION 30 E. 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	\$ <u>10,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_10	CHERBEC ADVANCEMENT FOUNDATION 30 E. 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	\$28,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11	WILLIAM T. WEYERHAEUSER & GAIL T. WEYERHAEUSER P.O. BOX 1278 TACOMA, WA 98401	\$ 5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12	ELISE R. DONOHUE CHARITABLE TRUST 30 E. 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

WEYERHAEUSER FAMILY FOUNDATION, INC

Part I	Contributors	(see instructions). Use duplicate co	pies of Part I if addition	onal space is needed.
--------	--------------	-------------------	---------------------	----------------------------	-----------------------

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	GEORGE H. AND WENDY W. WEYERHAEUSER P.O. BOX 1278 TACOMA, WA 98401	\$ <u>5,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14	LEILEE WEYERHAEUSER P.O. BOX 1278 TACOMA, WA 98401	\$36,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>15</u>	MR. AND MRS. CHARLES L. WEYERHAEUSER 30 E. 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>16</u>	JAINA DAVIS 30 E. 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
17	W. JOHN DRISCOLL ESTATE TRUST 30 E. 7TH STREET, SUITE 2000 ST. PAUL, MN 55101	\$ <u>1,000,000</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions.)

Employer identification number

WEYERHAEUSER FAMILY FOUNDATION, INC

art II	Noncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	SEE ATTACHED		
7			
		\$ 13,001.	
(a) No.	(b)	(c)	(d)
from Part I	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
Part I		(see instructions)	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.	(b)	(c)	(d)
from Part I	Description of noncash property given	FMV (or estimate) (see instructions)	Date received

Employer identification number

WEYERH Part III	IAEUSER FAMILY FOUNDAT	ION , INC lividual contributions to section 501(c)	41-6012062 (7), (8), or (10) organizations that total more than \$1,000 for the ns completing Part III, enter
	year. Complete columns (a) through (e) and the total of exclusively religious, charitable, or Use duplicate copies of Part III if addition	etc., contributions of \$1,000 or less for	ns completing Part III, enter the year. (Enter this Information once)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address,	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address,	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address,	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address,	(e) Transfer of gift	Relationship of transferor to transferee

Part IV Capital Gains and Lo	esses for Tax on Investment Income				
	d describe the kind(s) of property solu	d. e.g., real estate.	(b) How acquired	(c) Date acquired	(d) Date sold
2-story b	rick warehouse; or common stock, 20	00 shs. MLC Co.	P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a LITIGATION PRO			S SSIIIIUUII	 	
b ARTISAN INTL V			P	11/12/10	06/14/13
	ALUE FUND		P	11/12/10	
			P	11/21/13	
				$\frac{11/21/13}{11/21/13}$	
	ALUE FUND		P	11/21/13	
f ARTISAN INTL V		D	P	12/28/00	
h CLEARWATER SMA			P	11/19/02	
			P	12/31/07	
i CLEARWATER SMA			P		
CLEARWATER SMA				03/13/08	
k CLEARWATER SMA			P	12/27/11	
CLEARWATER SMA			P P	12/28/12	
m CLEARWATER SMA			P	12/28/12	
n CLEARWATER SMA			P	12/28/12	
O CLEARWATER SMA			<u> </u>	01/02/13	06/14/13
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 2,407.				-	2,407.
b 19,000.		14,895.			4,105.
c 135,983.		98,883.			37,100.
d 36,525.		36,089.			436.
e 6,040.		5,968.			72.
f 12,452.		12,303.			149.
g 630,218.		307,744.			322,474.
h 19,547.		9,836.	-		9,711.
307,023.		205,917.			101,106.
217,654.		132,500.			85,154.
k 196,582.		135,560.	, , , ,		61,022.
15,091.		11,123.			3,968.
m 202,839.		149,499.			53,340.
n 2,816.		2,075.	·		741.
0 230,000.		203,372.			26,628.
Complete only for assets show	ng gain in column (h) and owned by		MIo	sses (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	Gains (excess	of col. (h) gain ove not less than "-0-")	
a					2,407.
b					4,105.
C					37,100.
d					436.
e					72.
f					149.
9					322,474.
h			= .		9,711.
1					101,106.
					85,154.
<u> </u>					61,022.
1					3,968.
<u> </u>					53,340.
<u>m</u>					741.
<u>n</u>		· -			26,628.
0	<u></u>				40,040.
2 Capital gain net income or (net c	apital loss) { If gain, also enter "-(r in Part I, line 7)-* in Part I, line 7	2		
3 Net short-term capital gain or (to If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line	, column (c).	nd (6):	3		

41-6012062 PAGE 2 OF 8

Part IV Capital Gains and Los	sses for Tax on Investment Income			
(a) List and 2-story br	describe the kind(s) of property solrick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.		Date sold ., day, yr.)
1a CLEARWATER SMA	LL COMPANIES FUN	D	P 01/02/1311/	29/13
b DODGE & COX IN			P 11/06/0611/	29/13
	TL STOCK FUND		P 11/06/0606/	14/13
d DODGE & COX IN			P 11/06/0611/	29/13
	e PARAMETRIC TAX MANAGED EMERGING MKTS INSTL			
	MANAGED EMERGIN		P 10/17/0711/ P 12/24/0711/	
	MANAGED EMERGIN		P 12/24/0711/	
	MANAGED EMERGIN		P 03/12/0811/	
	MANAGED EMERGIN		P 12/29/1011/	
	MANAGED EMERGIN		P 12/28/12/11/	
	MANAGED EMERGIN		P 12/28/1211/	
	ACIFIC GROWTH FU		P 06/18/0211/	
	ACIFIC GROWTH FU		P 12/24/0811/	
	ACIFIC GROWTH FU		P 12/28/1106/	
o AMERICAN EUROP			P 12/28/1111/	
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	<u> </u>
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)	
a 286,230.		220,628.		,602.
b 167,980.		165,304.		7676.
c 12,985.		14,795.	<u> </u>	<u>.,810.</u>
d 6,005.		5,953.		<u>52.</u>
e 94,399.		106,378.		<u>.,979.</u>
<u>f 19,524.</u>		21,219.		,695.
g 19,309.		20,985.		<u>,676.</u>
h 46,175.		47,015.		<u>-840.</u>
15,909.		16,477.		<u>-568.</u>
20,684.		20,385.		<u> 299.</u>
k 8,492.		8,365.		127.
281,268.		151,967.	129	,301.
m 23,766.		13,188.		578.
n 14,342.		11,789.	2	2,553.
0 15,951.		11,510.	4	441.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) 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	Gains (excess of col. (h) gain over col. (but not less than "-0-")	k),
<u>a</u>				602.
b			2	2,676.
С				.,810.
d				<u>52.</u>
е				.,979.
f				,695.
g			-1	.,676.
h				-840.
[-568.
i				299.
k				127.
<u></u>			129	301.
<u></u>				578.
<u></u>				2,553.
0				441.
	f If gain, also enter	r in Part I, line 7)-" in Part I, line 7		
2 Capital gain net income or (net ca3 Net short-term capital gain or (los		, i	!	
If gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).)		

Complete only for assets showing	g gain in column (h) and owned by	(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			761.
b			-2,815.
С			22,404.
d			16,800.
e			2,954.
f			14,127.
g			-116,474.
h			-232.
1			-549.
j			-406.
k			24,619.
1			950.
m			427.
n			301.
0			85.
2 Capital gain net income or (net cap	ortal loss) { If gain, also ente	er in Part I, line 7 0-" in Part I, line 7	2

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

15311024 144130 19000

	PARTIE FOUNDATION, II	WC 41-001	<u> 2002 </u>	AGE 4 OF 6
000000000000000000000000000000000000000	osses for Tax on Investment Income	1I	(h) How acquired	(c) Date acquired (d) Date sold
(a) List an	ld describe the kind(s) of property sold brick warehouse; or common stock, 20	1, e.g., real estate, 10 shs Mi C Co	1 1 11 11 11 11 11 11 11 11 11 11 11 11	(c) Date acquired (d) Date sold (mo., day, yr.)
			D - Donation	10/22/1211/29/13
1a LOOMIS SAYLES			P P	
b LOOMIS SAYLES			<u> P</u>	11/20/1211/29/13
	BOND INSTL		P	07/26/1111/29/13
d LOOMIS SAYLES			P	05/24/1111/29/13
e LOOMIS SAYLES			<u> </u>	01/28/1311/29/13
	BOND INSTL		P	02/25/1311/29/13
g LOOMIS SAYLES			P	03/26/1311/29/13
h LOOMIS SAYLES			P	04/25/1311/29/13
LOOMIS SAYLES	BOND INSTL		P	05/28/13 11/29/13
LOOMIS SAYLES	BOND INSTL		P	06/14/13/11/29/13
k LOOMIS SAYLES	BOND INSTL		P	06/25/1311/29/13
LOOMIS SAYLES	BOND INSTL		P	07/26/13/11/29/13
m LOOMIS SAYLES	BOND INSTL		PP	08/27/1311/29/13
n LOOMIS SAYLES	BOND INSTL		P	09/25/13/11/29/13
o LOOMIS SAYLES	BOND INSTL		P	10/28/13 11/29/13
(a) Cross cales aring	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) t	olus (f) minus (g)
a 6,405.		6,337.		68.
b 8,273.		8,121.		152.
c 9,144.		8,904.		240.
d 1,003.		972.		31.
e 7,355.		7,404.		-49.
f 8,188.		8,145.		43.
g 8,139.		8,177.		-38.
h 7,932.		8,084.		-152.
9,217.		9,381.		-164.
j 40,652.		41,015.		-363.
k 8,226.		7,978.		248.
8,651.		8,566.		85.
m 9,498.	•	9,217.		281.
n 7,639.	•	7,584.		55.
0 8,559	•	8,638.		-79.
Complete only for assets show	ring gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col. (h))
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	DULT	not less than "-0-")
a				68.
b				152.
С				240.
d				31.
e				-49.
f				43.
g				-38.
h				-152.
I				-164.
1				
k				248.
T				85.
m				281.
n				55.
0				<u>-79.</u>
	16 alas	in Dort I line 7		
2 Capital gain net income or (net o	capital loss) { If gain, also enter roughly loss, enter roughly lo	in Part I, line / I-" in Part I, line 7 } · · · · · ·	2	
3 Net short-term capital gain or (le	oss) as defined in sections 1222(5) an	. 1		
If gain, also enter in Part I, line 8	8, column (c).)		
If (loss), enter "-0-" in Part I, line			3	

WEYERHAEUSER FAMILY FOUNDATION, INC

Part IV Capital Gains and Los	sses for Tax on Investment Income			
	describe the kind(s) of property solo	t. e.n., real estate.	(b) How acquired	(c) Date acquired (d) Date sold
2-story br	ick warehouse; or common stock, 20	00 shs. MLC Co.	P - Purchase D - Donation	(mo., day, yr.) (mo., day, yr.)
1a LOOMIS SAYLES	BOND INSTL		P	11/26/1311/29/13
b PIMCO ALL ASSE			P	03/23/0611/29/13
c PIMCO ALL ASSE			P	09/21/0611/29/13
d PIMCO ALL ASSE		-	P	03/22/0711/29/13
e PIMCO ALL ASSE			P	06/21/0711/29/13
f PIMCO ALL ASSE			P	09/20/0711/29/13
g PIMCO ALL ASSE			P	12/05/0511/29/13
h PIMCO ALL ASSE	T INST CLASS		P	12/29/0511/29/13
PIMCO ALL ASSE	T INST CLASS		P	09/24/0711/29/13
J PIMCO ALL ASSE	T INST CLASS		P	09/20/1211/29/13
k PIMCO ALL ASSE			P	12/05/0511/29/13
PIMCO ALL ASSE		<u> </u>	P	12/08/0511/29/13
m ST JUDE MED IN			P	10/04/7812/26/13
n SELECTED AMERI	· · · · · · · · · · · · · · · · · · ·		P	11/08/0606/14/13
o SELECTED AMERI	CAN SHARES CL D		P	11/08/0611/29/13
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 8,361.		8,367.		-6.
b 13,167.		13,489.		-32 <u>2.</u>
c 6,179.	<u> </u>	6,325.		<u>-146.</u>
d 13,762.		14,232.		<u>-470.</u>
e 21,793.		22,431.		-638.
f 29,551.		30,823.		-1,272.
g 128,626.		138,111.		-9,485.
h 72,936.		75,013.		-2,077.
190,890.		199,893.		<u>-9,003.</u>
9,136.		9,358.		-222.
k 37,484.		40,231.		-2,7 <u>47</u> .
7,461.		7,965.		-504. 994.
m 996.		43,683.		2,768.
n 46,451. o 358,657.		318,103.		40,554.
	ng gain in column (h) and owned by			sses (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	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a				-6.
b				-322.
c				-146.
d				-470.
<u>e</u>				-638.
<u>f</u>				-1,272.
9				<u>-9,485.</u>
<u>h</u>				$\frac{-2,077}{2000}$
1				<u>-9,003.</u>
 				-222.
<u>k</u>				<u>-2,747.</u>
				<u>-504.</u>
<u>m</u>			<u> </u>	994.
<u>n</u>				2,768. 40,554.
0	If nain also enter	in Part I line 7		40,554.
2 Capital gain net income or (net ca		,	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		na (6):	3	

-Fr	•	PART
	6	OF

Part IV Capital Gains and Los	sses for Tax on Investment Income			
	describe the kind(s) of property solick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
12 SELECTED AMERI	CAN SHARES CL D		P	11/08/0606/14/13
b SELECTED AMERI	CAN SHARES CL D		P	11/08/0606/14/13
c SELECTED AMERI	CAN SHARES CL D		P	11/08/0606/14/13
d SELECTED AMERI	CAN SHARES CL D		P	07/01/1311/29/13
	CAN SHARES CL D		P	07/01/1311/29/13
f SELECTED AMERI	CAN SHARES CL D		P	07/01/1311/29/13
		FD ADVISOR CL	P	06/22/1211/29/13
h TEMPLETON GLOB	AL TOTAL RETURN	FD ADVISOR CL	P	02/20/1311/29/13
TEMPLETON GLOB	AL TOTAL RETURN	FD ADVISOR CL	P	11/06/1211/29/13
TEMPLETON GLOB	AL TOTAL RETURN	FD ADVISOR CL	P	03/19/1311/29/13
k TEMPLETON GLOB	AL TOTAL RETURN	FD ADVISOR CL	P	04/17/1311/29/13
I TEMPLETON GLOB.	AL TOTAL RETURN	FD ADVISOR CL	P	05/17/1311/29/13
m TEMPLETON GLOB	AL TOTAL RETURN	FD ADVISOR CL	P	06/14/1311/29/13
n TEMPLETON GLOB	AL TOTAL RETURN	FD ADVISOR CL	P	06/19/1311/29/13
• TEMPLETON GLOB	AL TOTAL RETURN	FD ADVISOR CL	P	07/17/13/11/29/13
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) olus (f) minus (g)
a 22,466.		21,635.		831.
b 1,885.	<u></u>	1,815.		70.
c 21,183.		20,399.		784.
d 3,158.		2,803.		355.
e 71,477.		63,452.		8,025.
f 7,693.		6,829.		864.
g 7,251.		6,757.		494.
h 5,814.		5,957.		-143.
6,141.		6,270.		-129.
5,341.		5,468.		-127.
k 5,265.		5,449.	_ <u>_</u>	-184.
<u> </u>		5,503.		-235.
<u>m</u> 49,994.		50,015.		
n 5,476.		5,448.		28.
<u>o</u> 5,740.		5,694.		46.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (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		of col. (h) gain over col. (k), not less than "-0-")
a				831.
<u>b</u>				70.
<u>c</u>	· · · · · · · · · · · · · · · · · · ·			784.
<u>d</u>				355.
e	· · · · · · · · · · · · · · · · · · ·			8,025.
<u>f</u>			 	864.
<u>g</u>				494.
h				-143.
<u> </u>				
 				<u>-127.</u>
<u>k</u>				<u>-184.</u>
<u>-</u>		 		-235.
<u>m</u>				<u>-21.</u>
<u>n</u>		<u> </u>		28.
0	. If name also enter	in Part I line 7		46.
2 Capital gain net income or (net ca		r in Part I, line 7	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) ar column (c). 3	id (6):	3	
- 10 - 1				

Part IV Capital Gains and Lo	sses for Tax on investment income		
(a) List and	describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (mo., day, yr.)
1a TEMPLETON GLOB	AL TOTAL RETURN	FD ADVISOR CL	P 08/19/1311/29/13
b TEMPLETON GLOB	AL TOTAL RETURN	FD ADVISOR CL	P 09/18/13/11/29/13
c TEMPLETON GLOB	AL TOTAL RETURN	FD ADVISOR CL	P 10/17/13/11/29/13
d TEMPLETON GLOB		FD ADVISOR CL	P 11/19/13/11/29/13
e TEMPLETON INST	FOREIGN SM COS		P 05/07/1006/14/13
TEMPLETON INST	FOREIGN SM COS		P 05/07/1011/29/13
9 TEMPLETON INST	FOREIGN SM COS		P 09/10/13/11/29/13
h TEMPLETON INST	FOREIGN SM COS		P 09/10/13 11/29/13
TEMPLETON INST	FOREIGN SM COS		P 09/10/1311/29/13
TOUCHSTONE EME	<u>RGING MARKETS FU</u>		P 11/12/1011/29/13
		ND CL I	P 12/30/1011/29/13
VANGUARD PRIME			P 11/08/0606/14/13
m VANGUARD PRIME			P 11/08/0611/29/13
n VANGUARD PRIME			P 12/28/1006/14/13
VANGUARD PRIME	CAP CORE FD		P 12/27/1106/14/13
(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 5,929.		5,789.	140.
b 6,008.		5,911.	97.
c 6,440.		6,431.	9.
d 5,318.		5,311.	7.
e 58,985.		42,594.	16,391.
<u>f 285,019.</u>		186,344.	98,675.
g 728.		682.	46.
h 1,567.		1,468.	99.
1,671.		1,566. 119,208.	105.
$\frac{1}{k} = \frac{105,966}{2,019}$.		2,306.	-13,242. -287.
$\frac{k}{1}$ 66,477.		48,278.	18,199.
m 453,985.		290,836.	163,149.
n 13,396.		10,467.	2,929.
0 15,742.		12,139.	3,603.
	ng gain in column (h) and owned by		(1) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			140.
<u>b</u>			97.
<u>c</u>			9.
<u>d</u>			7.
<u>e</u>			16,391.
<u>†</u>			98,675.
			46.
у .			99. 105.
<u> </u>			-13,242.
<u> </u>			-13,242.
1			18,199.
m			163,149.
n			2,929.
0	·		3,603.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	r in Part I, line 7	2
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	.	<u> </u>
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	column (c).	}	3

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Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 12/17/1206/14/13 1a VANGUARD PRIMECAP CORE FD P b BOOK WASH SALE ADJ P TAX WASH SALD ADJ P d TAX WASH SALD ADJ e BOOK TO TAX LTCGD P ADJP f STCL THRU SIT OPP BOND FUND g LTCL THRU SIT OPP BOND FUND P h LTCL THRU SPELL CAPITAL III P CAPITAL GAINS DIVIDENDS k m n 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 17,641 2,729. 20,370 a 0. 553. 553. b 424. 424. C 3,700. 3,700. d 19,967. 19,967 е 228 -228.f <u>-2,880.</u> 2,880 g 33,572 -33,572. h 416,377. 416,377 k 1 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 2,729. а 0. b 424. C 3,700. d 19,967. е -228. f -2,880. g -33,572. h 416,377. k 1 m n 0 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 1,593,303. 2 Capital gain net income or (net capital loss) . 2 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 N/A

'ORM 99	0-PF	G	AIN OR	(LOSS)	FROM	SALE	OF	ASSE	TS		STA	TEMENT	1
)ESCRIP	(A) TION OF	PROPERTY	•					MANN ACQUI		DA ACQU	TE IRED	DATE S	OLD
'ITIGAT	ION PRO	CEEDS											
	GR	B) OSS	COS	C) F OR	EXI	(D) PENSE	OF		(E)	_		(F)	_
	SALES 	PRICE	OTHER ————	BASIS		SALE		D	EPRE	C.	GAIN	OR LOS	s
	<u>.</u>	2,407.		0	•	<u>-</u>	0	•		0.		2,4	07.
)ESCRIP	(A) TION OF	PROPERTY						MANN ACQUI		DA ACQU		DATE S	OLD
RTISAN	INTL V	ALUE FUND)				P	URCHA	SED	11/1	2/10	06/14	/13
	GR	B) OSS PRICE	COS	C) I OR BASIS	EXI	(D) PENSE SALE	OF		(E) EPRE	c.	GAIN	(F) OR LOS	S
		19,000.		14,895	•		0	•	 	0.		4,1	05.
)ESCRIP	(A) TION OF	PROPERTY					•	MANN ACQUI		DA ACQU		DATE S	OLD
RTISAN	INTL V	ALUE FUND)				P	URCHA	SED	11/1	2/10	11/29	/13
	GR	B) OSS	COS	C) T OR	EXI	(D) PENSE	OF		(E)	a	CA TA	(F)	C
	<u>-</u>	PRICE	OTHER	BASIS		SALE			EPRE		GAIN	OR LOS	
		135,983.		98,883	•		0	•		0.		37,1	00.

(A) ESCRIPTION OF PROPE	RTY			ANNER QUIRED	DA'I ACQUI		DATE SOLD
RTISAN INTL VALUE F	UND		PUR	CHASED	11/21	/13	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
36,52	5. 36,089.		0.	<u> </u>	0.		436.
(A) DESCRIPTION OF PROPE	RTY			ANNER QUIRED	DA'I ACQUI		DATE SOLD
ARTISAN INTL VALUE F	UND		PUR	CHASED	11/21	1/13	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
6,04	0. 5,968.		0.		0.		72.
(A) DESCRIPTION OF PROPE	RTY			ANNER QUIRED	DAT ACQUI		DATE SOLD
ARTISAN INTL VALUE F	UND		PUR	CHASED	11/21	L/13	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
12,45	2. 12,303.		0.		0.		149.
(A) DESCRIPTION OF PROPE	RTY			ANNER QUIRED	DA?		DATE SOLD
			AC			RED	DATE SOLD 11/29/13
DESCRIPTION OF PROPE	PANIES FUND (C) COST OR	(D) EXPENSE SALE	PUR	QUIRED	12/28	3/00	

ESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
LEARWA	TER SMALL COMPAN	IES FUND		PUF	RCHASED	11/19/02	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	19,547.	9,836.		0.		0.	9,711.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
CLEARWA	TER SMALL COMPAN	IES FUND		PUF	RCHASED	12/31/07	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
-	307,023.	205,917.		0.		0.	101,106.
(A) DESCRIPTION OF PROPERTY			-	_	IANNE R	D	
DESCRIP	• •				QUIRED	DATE ACQUIRED	DATE SOLD
	• •			A(
	TION OF PROPERTY		(D) EXPENSE SALE	PUF	CQUIRED	ACQUIRED 03/13/08	
	TION OF PROPERTY TER SMALL COMPAN (B) GROSS	(C) COST OR	EXPENSE	PUF	CQUIRED CCHASED	ACQUIRED 03/13/08	11/29/13 (F)
CLEARWA	TION OF PROPERTY TER SMALL COMPAN (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS 132,500.	EXPENSE	OF	CQUIRED CCHASED	ACQUIRED 03/13/08 C. GAI	11/29/13 (F) N OR LOSS 85,154.
DESCRIP	TION OF PROPERTY TER SMALL COMPAN (B) GROSS SALES PRICE 217,654.	(C) COST OR OTHER BASIS 132,500.	EXPENSE	OF O.	CQUIRED CCHASED (E) DEPRE	ACQUIRED 03/13/08 C. GAI 0. DATE	11/29/13 (F) N OR LOSS 85,154. DATE SOLD
DESCRIP	TION OF PROPERTY TER SMALL COMPAN (B) GROSS SALES PRICE 217,654. (A) TION OF PROPERTY	(C) COST OR OTHER BASIS 132,500.	EXPENSE	OF O. PUF	CQUIRED RCHASED (E) DEPRE	ACQUIRED 03/13/08 C. GAI: 0. DATE ACQUIRED 12/27/11	11/29/13 (F) N OR LOSS 85,154. DATE SOLD

(A) ESCRIPTION OF PROPERTY				MANNER CQUIRED	DA'	re IRED	DATE SOLD
LEARWATER SMALL COMPAN	- IES FUND		PUE	RCHASED	12/2	8/12	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F)
15,091.	11,123.		0.		0.	GAIN	3,968.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA'	re IRED	DATE SOLD
LEARWATER SMALL COMPAN	IES FUND		PUI	RCHASED	12/2	8/12	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
202,839.	149,499.		0.		0.		53,340.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA'	re IRED	DATE SOLD
LEARWATER SMALL COMPAN	IES FUND		PUI	RCHASED	12/28/12 11		11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
2,816.	2,075.		0.		0.		741.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
CLEARWATER SMALL COMPAN	- IES FUND		PUI	RCHASED	01/0	2/13	06/14/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
230,000.	203,372.		0.		0.		26,628.

)ESCRIE	(A) ESCRIPTION OF PROPERTY					DA ACQU	TE IRED DATE SOI	
LEARWA	ATER SMALL COMPAN	— NIES FUND		PU	RCHASED	01/0	2/13	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	286,230.	220,628.		0.		0.		65,602.
)ESCRII	(A) PTION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
ODGE 8	COX INTL STOCK	FUND		PU	RCHASED	11/0	6/06	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	167,980.	165,304.		0.		0.		2,676.
DESCRII	(A) PTION OF PROPERTY	<u> </u>			MANNER CQUIRED		TE VIRED	DATE SOLD
ODGE 8	COX INTL STOCK	FUND		PU	RCHASED	11/0	6/06	06/14/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	CATN	(F)
	12,985.	14,795.		0.		0.		-1,810.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
ODGE 8	COX INTL STOCK	FUND		PU	RCHASED	11/0	6/06	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	6,005.	5,953.		0.		0.		52.

(A) DESCRIPTION OF	PROPERTY	Ž			MANNER CQUIRED		TE	DATE SOLD
'ARAMETRIC TAX	MANAGED	EMERGING MKTS	INSTL	PU	RCHASED	10/1	7/07	11/29/13
GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	94,399.	106,378.		0.		0.		-11,979.
(A))ESCRIPTION OF	PROPERTY	r.			MANNER CQUIRED		TE IRED	DATE SOLD
'ARAMETRIC TAX	MANAGED	EMERGING MKTS	INSTL	PU	RCHASED	12/2	4/07	11/29/13
GRO	B) DSS	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	(E) DEPRE	C.	C N T N	(F)
	PRICE 19,524.	21,219.	SALE	0.	DEPRE	0.	GAIN	-1,695.
(A) DESCRIPTION OF ARAMETRIC TAX			INSTL	A	MANNER CQUIRED RCHASED	ACQU	TE IRED 4/07	DATE SOLD 11/29/13
GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	19,309.	20,985.	•	0.		0.		-1,676.
(A) DESCRIPTION OF	PROPERTY	Ž.			MANNER CQUIRED		TE IRED	DATE SOLD
PARAMETRIC TAX	MANAGED	EMERGING MKTS	INSTL	PU	RCHASED	03/1	2/08	11/29/13
GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
	46,175.	47,015.	<u> </u>	0.		0.		-840.

(A) ESCRIPTION OF	יייקקססקקק	v			IANNER CQUIRED		TE IRED	DATE SOLD
		EMERGING MKTS	TNOTE		RCHASED		9/10	11/29/13
PARAMETRIC TAX	MANAGED	EMERGING MAIS	THOIL	PUF	CHASED	12/2	9/10	11/29/13
	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	F PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	15,909.	16,477.		0.		0.	-	-568.
(A) ESCRIPTION OF	F PROPERT	Y			IANNER CQUIRED		TE IRED	DATE SOLD
ARAMETRIC TAX	MANAGED	EMERGING MKTS	INSTL	PUF	RCHASED	12/2	8/12	11/29/13
GI	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES	S PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	20,684.	20,385.		0.	<u> </u>	0.		299.
(A) DESCRIPTION OF	F PROPERTY	Y			IANNER CQUIRED		TE IRED	DATE SOLD
PARAMETRIC TAX	MANAGED	EMERGING MKTS	INSTL	PUF	RCHASED	12/2	8/12	11/29/13
	(B)	(C)	(D)	0.77	(E)			(F)
	ROSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	8,492.	8,365.		0.		0.		127.
(A) DESCRIPTION OF	F PROPERT	Y			MANNER CQUIRED		TE VIRED	DATE SOLD
AMERICAN EURO	PACIFIC GI	— ROWTH FUND CLAS	s F2	PUF	RCHASED	06/1	8/02	11/29/13
	(B)	(C)	(D)	0.5	(E)			(F)
	ROSS F PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	281,268.	151,967.		0.		0.		129,301.

DESCRIPT	(A) ION OF PROPERTY					IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
MERICAN	EUROPACIFIC GR	- OWTH FUND CLASS	F2		PUF	CHASED	12/2	4/08	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENS		OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SAL			DEPRE	c.	GAIN	OR LOSS
	23,766.	13,188.			0.		0.		10,578.
DESCRIPT	(A) ION OF PROPERTY					IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
MERICAN	EUROPACIFIC GR	OWTH FUND CLASS	F2		PUF	CHASED	12/2	8/11	06/14/13
	(B) GROSS	(C) COST OR	(D) EXPENS	SE	OF	(E)	a	G) T)	(F)
	SALES PRICE	OTHER BASIS	SAI	Æ		DEPRE	C. ——	GAIN	OR LOSS
	14,342.	11,789.			0.		0.	<u>.</u>	2,553.
DESCRIPT	(A) ION OF PROPERTY					IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
\MERICAN	EUROPACIFIC GR	 OWTH FUND CLASS	F2		PUR	CHASED	12/2	8/11	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENS		OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SAI	Œ		DEPRE	c.	GAIN	OR LOSS
	15,951.	11,510.			0.		0.		4,441.
DESCRIPT	(A) ION OF PROPERTY					IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
AMERICAN	EUROPACIFIC GR	OWTH FUND CLASS	F2		PUF	CHASED	12/2	2/11	06/14/13
	(B)	(C)	(D)		0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENS SAI		OF	DEPRE	C.	GAIN	OR LOSS
	4,643.	3,882.			0.		0.		761.

DESCRIP'	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
)AKMARK	SELECT	FD	_		PU	RCHASED	11/0	8/06	06/14/13
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
-		87,000.	89,815.		0.		0.		-2,815.
)ESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
)AKMARK	SELECT	FD	_		PU	RCHASED	11/0	8/06	11/29/13
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	-	221,375.	198,971.		0.		0.		22,404.
)ESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
)AKMARK	SELECT	FD	_		PU	RCHASED	12/1	4/06	11/29/13
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
-		95,281.	78,481.		0.		0.		16,800.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
JAKMARK	SELECT	FD	_		PU	RCHASED	12/1	4/06	11/29/13
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
-		16,756.	13,802.		0.		0.		2,954.

	(A)			м	ANNER	גת	TE	
ESCRIP	TION OF PROPERTY	_			QUIRED		IRED	DATE SOLD
)AKMARK	SELECT FD	_		PUR	CHASED	11/0	8/06	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	138,587.	124,460.		0.		0.		14,127.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
IUSSMAN	STRATEGIC GROWT	— Н		PUR	CHASED	05/0	3/10	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c		(F) OR LOSS
-		595,015.		0.	DEFRE	0.		-116,474.
	478,541.	393,013.						-110,4/4.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
HUSSMAN	STRATEGIC GROWT	— Н		PUR	CHASED	12/3	1/10	11/29/13
	(B)	4.5						
	anacc	(C)	(D)	ΛF	(E)			(F)
	GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.		(F)
		COST OR	EXPENSE	OF 0.		0.		
DESCRIP	SALES PRICE	COST OR OTHER BASIS	EXPENSE	0. M		0.		OR LOSS
	SALES PRICE 1,079.	COST OR OTHER BASIS 1,311.	EXPENSE	O. M	DEPRE	DA ACQU	GAIN	OR LOSS -232.
	SALES PRICE 1,079. (A) TION OF PROPERTY STRATEGIC GROWT (B)	COST OR OTHER BASIS 1,311. H (C)	EXPENSE SALE	0. MAC	DEPRE ANNER QUIRED	DA ACQU	GAIN ATE JIRED 30/11	OR LOSS -232. DATE SOLD
	SALES PRICE 1,079. (A) TION OF PROPERTY STRATEGIC GROWT	COST OR OTHER BASIS 1,311.	EXPENSE SALE	0. MAC	DEPRE ANNER QUIRED CHASED	0. DA ACQU	GAIN ATE JIRED 30/11	OR LOSS -232. DATE SOLD 11/29/13

DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE	DATE SOLD
IUSSMAN	STRATEGIC GROWT	H		PUF	CHASED	12/3	1/12	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)
	6,832.	7,238.		0.		0.		-406.
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
LOOMIS	SAYLES BOND INST	r –		PUI	RCHASED	10/0	4/10	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	394,768.	370,149.		0.		0.		24,619.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
LOOMIS	SAYLES BOND INST	_ L		PUI	RCHASED	12/0	3/10	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E) DEPRE		CATN	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	950.
	15,133.	14,183.		0.		0.		
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
LOOMIS	SAYLES BOND INST	L L		PUI	RCHASED	07/2	23/12	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	8,910.	8,483.		0.		0.		427.

(A) PTION OF PROPERTY							DATE SOLD
SAYLES BOND INST	 L		PU	RCHASED	08/2	3/12	11/29/13
(B) GROSS	(C) COST OR		OF	(E)		CATN	(F)
9,334.	9,033.		0.		0.		301.
(A) PTION OF PROPERTY							DATE SOLD
SAYLES BOND INST	<u> </u>		PU.	RCHASED	09/2	1/12	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
7,599.	7,514.		0.		0.		85.
(A) PTION OF PROPERTY							DATE SOLD
SAYLES BOND INST	- L		PU	RCHASED	10/2	2/12	11/29/13
(B) GROSS	(C) COST OR		OF	(E)		~	(F)
		SALE		DEPRE		GAIN	OR LOSS
6,405.	6,337.		0.		· · · · · · · · · · · · · · · · · · ·		68.
(A) PTION OF PROPERTY							DATE SOLD
SAYLES BOND INST	L L		PU	RCHASED	11/2	0/12	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF			GAIN	(F)
8,273.	8,121.		0.		0.		152.
	SAYLES BOND INST (B) GROSS SALES PRICE 9,334. (A) PTION OF PROPERTY SAYLES BOND INST (B) GROSS SALES PRICE 7,599. (A) PTION OF PROPERTY SAYLES BOND INST (B) GROSS SALES PRICE 6,405. (A) PTION OF PROPERTY SAYLES BOND INST (B) GROSS SALES PRICE (B) GROSS SALES PRICE (B) GROSS SALES PRICE (B) GROSS SALES PRICE (B) GROSS SAYLES BOND INST (B) GROSS SAYLES BOND INST (B) GROSS SAYLES BOND INST	SAYLES BOND INSTL (B) (C) GROSS COST OR SALES PRICE OTHER BASIS 9,334. 9,033. (A) PTION OF PROPERTY SAYLES BOND INSTL (B) (C) GROSS COST OR OTHER BASIS 7,599. 7,514. (A) PTION OF PROPERTY SAYLES BOND INSTL (B) (C) GROSS COST OR OTHER BASIS 6,405. 6,337. (A) PTION OF PROPERTY SAYLES BOND INSTL (B) (C) GROSS COST OR OTHER BASIS 6,405. 6,337. (A) PTION OF PROPERTY SAYLES BOND INSTL (B) (C) GROSS COST OR OTHER BASIS (B) (C) COST OR OTHER BASIS	SAYLES BOND INSTL (B) (C) (D) GROSS COST OR EXPENSE SALES PRICE OTHER BASIS SALE 9,334. 9,033. (A) PTION OF PROPERTY SAYLES BOND INSTL (B) (C) (D) GROSS COST OR EXPENSE SALES PRICE OTHER BASIS SALE 7,599. 7,514. (A) PTION OF PROPERTY SAYLES BOND INSTL (B) (C) (D) GROSS COST OR EXPENSE SALES PRICE OTHER BASIS SALE 6,405. 6,337. (A) PTION OF PROPERTY SAYLES BOND INSTL (B) (C) (D) GROSS COST OR EXPENSE SALE PTION OF PROPERTY SAYLES BOND INSTL (B) (C) (D) GROSS COST OR EXPENSE SALES PRICE OTHER BASIS SALE (B) (C) (D) GROSS COST OR EXPENSE SALES PRICE OTHER BASIS SALE	PITION OF PROPERTY (B) (C) (C) (D) EXPENSE OF SALES PRICE (C) (D) EXPENSE OF EXPENSE OF SALES PRICE (A) PITION OF PROPERTY SAYLES BOND INSTL (B) (C) (C) (C) (C) (D) (C) (D) (D	PITION OF PROPERTY SAYLES BOND INSTL (B) (C) (D) EXPENSE OF DEPRE 9,334. 9,033. 0. (A) PITION OF PROPERTY SAYLES BOND INSTL (B) (C) (D) (E) PITION OF PROPERTY SAYLES BOND INSTL (B) (C) (D) (E) GROSS COST OR EXPENSE OF DEPRE 7,599. 7,514. 0. (A) PITION OF PROPERTY SAYLES BOND INSTL (B) (C) (D) (E) EXPENSE OF DEPRE 7,599. 7,514. 0. (A) PITION OF PROPERTY SAYLES BOND INSTL (B) (C) (D) (E) GROSS COST OR EXPENSE OF SALE PURCHASED (B) (C) (D) (E) EXPENSE OF DEPRE 6,405. 6,337. 0. MANNER ACQUIRED 6,405. 6,337. 0. (A) PITION OF PROPERTY SAYLES BOND INSTL (B) (C) (D) (E) EXPENSE OF DEPRE 6,405. 6,337. 0.	PITION OF PROPERTY SAYLES BOND INSTL (B) GROSS COST OR SALES PRICE OTHER BASIS PURCHASED (C) GROSS COST OR SALES PRICE OTHER BASIS (D) GROSS COST OR ACQUIRED ACQUIRED ACQUIRED SAYLES BOND INSTL (B) GROSS SALES PRICE OTHER BASIS PURCHASED OF SALES PRICE OTHER BASIS (C) GROSS SALES PRICE OTHER BASIS (C) GROSS SALES BOND INSTL (B) GROSS SALES PRICE OTHER BASIS (C) GROSS COST OR SALES BOND INSTL (B) GROSS COST OR SALES BOND INSTL (C) GROSS COST OR SALES BOND INSTL (B) GROSS COST OR SALES BOND INSTL (C) GROSS COST OR SALES BOND INSTL (B) GROSS COST OR SALES BOND INSTL (C) GROSS COST OR SALES BOND INSTL (B) GROSS COST OR SALES BOND INSTL (C) GROSS COST OR SALES BOND INSTL (B) GROSS COST OR SALES BOND INSTL (C) GROSS COST OR SALES BOND INSTL (C) GROSS COST OR SALES BOND INSTL (D) (E) GROSS COST OR SALES BOND INSTL (C) GROSS COS	

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA: ACQU		DATE SOLD
JOOMIS	SAYLES BOND INST	_ _		PUI	RCHASED	07/2	6/11	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	9,144.	8,904.		0.		0.		240.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
LOOMIS	SAYLES BOND INST	 G		PUI	RCHASED	05/2	4/11	11/29/13
	(B) GROSS		(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE		SALE		DEPRE		GAIN	OR LOSS
	1,003.	972.		0.		0.		31.
)ESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
COOMIS	SAYLES BOND INST	_ G		PUI	RCHASED	01/2	8/13	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	7,355.	7,404.		0.		0.		-49.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
LOOMIS	SAYLES BOND INST	_ L		PUI	RCHASED	02/2	5/13	11/29/13
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	8,188.	8,145.		0.		0.		43.

)ESCRIE	(A) PTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
OOMIS	SAYLES BOND INST			PU	RCHASED	03/2	6/13	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	8,139.	8,177.	<u> </u>	0.		0.		-38.
)ESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
JOOMIS	SAYLES BOND INST	_ 		PU	RCHASED	04/2	5/13	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	7,932.	8,084.		0.		0.		-152.
DESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
JOOMIS	SAYLES BOND INST	 G		PU	RCHASED	05/2	8/13	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c.	GAIN	OR LOSS
	9,217.	9,381.		0.		0.		-164.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
JOOMIS	SAYLES BOND INST	— Մ		PU	RCHASED	06/1	4/13	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	40,652.	41,015.		0.		0.		-363.

)ESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
JOOMIS	SAYLES BOND INST	<u>.</u>		PU	RCHASED	06/2	5/13	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	G3 T3	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	8,226.	7,978.		0.		0.		248.
)ESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
JOOMIS	SAYLES BOND INST	<u>.</u>		PU	RCHASED	07/2	6/13	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	8,651.	8,566.		0.		0.		85.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
LOOMIS	SAYLES BOND INST	 L		PU	RCHASED	08/2	7/13	11/29/13
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	9,498.	9,217.		0.		0.		281.
DESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
LOOMIS	SAYLES BOND INST	<u> —</u>		PU	RCHASED	09/2	5/13	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	7,639.	7,584.		0.		0.		55.

DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
JOOMIS	SAYLES BOND INST	- L		PUR	CHASED	10/2	8/13	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	<u> </u>	(F)
	SALES PRICE 8,559.	OTHER BASIS 8,638.	SALE	0.	DEPRE	0. 0.	GAIN	OR LOSS -79.
				· ·				-73.
DESCRII	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
COOMIS	SAYLES BOND INST	L L		PUR	CHASED	11/2	6/13	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
	8,361.	8,367.		0.		0.		-6.
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
PIMCO A	ALL ASSET INST CL	— ASS		PUR	CHASED	03/2	3/06	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E) DEPRE	a	ON THE	(F)
	SALES PRICE 13,167.	OTHER BASIS 13,489.	SALE	0.	DEPRE	0.	GAIN	OR LOSS -322.
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED		TE URED	DATE SOLD
PIMCO A	ALL ASSET INST CL	— ASS		PUF	CHASED	09/2	1/06	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	C.	GAIN	OR LOSS
	6,179.	6,325.		0.		0.		-146.

)ESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
'IMCO A	ALL ASSET INST CL	ASS		PUI	RCHASED	03/2	2/07	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CA TN	(F)
	13,762.	14,232.		0.		0.		-470.
	13,702.		•					
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
PIMCO A	ALL ASSET INST CL	ASS		PUI	RCHASED	06/2	1/07	11/29/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	21,793.	22,431.		0.		0.		-638.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO A	ALL ASSET INST CL	ASS		PUI	RCHASED	09/2	0/07	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	29,551.	30,823.		0.		0.		-1,272.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO A	ALL ASSET INST CL	ASS		PU	RCHASED	12/0	5/05	11/29/13
	(B) GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CA TN	(F)
	SALES PRICE 128,626.	138,111.		0.		0.	GWIN	-9,485.
	120,020.	130,111.		٠.		٠.		J, 2 0J•

)ESCRII	(A) PTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD
'IMCO A	ALL ASSET INST CL	— ASS		PUR	CHASED	12/2	9/05	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		G1 T1	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	72,936.	75,013.		0.		0.		-2,077.
)ESCRII	(A) PTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD
,IMCO Y	ALL ASSET INST CL	ASS		PUR	CHASED	09/2	4/07	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		C X T X	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
*	190,890.	199,893.		0.		0.		-9,003.
)ESCRII	(A) PTION OF PROPERTY				IANNER QUIRED		TE JIRED	DATE SOLD
'IMCO A	ALL ASSET INST CL	 ASS		PUF	CHASED	09/2	0/12	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	9,136.	9,358.		0.		0.		-222.
DESCRII	(A) PTION OF PROPERTY				IANNER QUIRED		TE JIRED	DATE SOLD
PIMCO A	ALL ASSET INST CL	ASS		PUF	RCHASED	12/0	5/05	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		~-	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	37,484.	40,231.		0.		0.		-2,747.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
'IMCO ALL ASSET INST CL	ASS		PUR	CHASED	12/0	8/05	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
7,461.	7,965.		0.		0.		-504.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
T JUDE MED INC COM	_		PUF	CHASED	10/0	4/78	12/26/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
996.	2.		0.		0.		994.
(A) DESCRIPTION OF PROPERTY	_		A C	IANNER CQUIRED		IRED	
SELECTED AMERICAN SHARE			PUF	RCHASED	11/0	8/06	06/14/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
46,451.	43,683.		0.		0.		2,768.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
SELECTED AMERICAN SHARE	S CL D		PUF	RCHASED	11/0	8/06	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
358,657.	318,103.		0.		0.		40,554.

ESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
ELECTED	AMERICAN SHARE	S CL D		PUR	CHASED	11/0	8/06	06/14/13
	(B)	(C) COST OR	(D) EXPENSE	OΕ	(E)			(F)
	GROSS SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	22,466.	21,635.		0.		0.		831.
)ESCRIPI	(A) CION OF PROPERTY	•			ANNER QUIRED	DA ACQU		DATE SOLD
ELECTED	AMERICAN SHARE	S CL D		PUR	CHASED	11/0	8/06	06/14/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	 -		
	1,885.	1,815.		0.		0.		70.
DESCRIPT	(A)			M	ANNER	DA	TE	
				AC	QUIRED	ACQU	IRED	DATE SOLD
SELECTED	AMERICAN SHARE				CHASED	ACQU 11/0		DATE SOLD 06/14/13
SELECTED	(B)	S CL D	(D)	PUR			8/06	
SELECTEL		S CL D	(D) EXPENSE SALE	PUR	CHASED	11/0	8/06	06/14/13
SELECTEL	(B) GROSS	CC) COST OR	EXPENSE	PUR	CHASED (E)	11/0	8/06	06/14/13 (F)
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS 20,399.	EXPENSE	PUR OF O.	CHASED (E)	11/0 c.	8/06 GAIN	06/14/13 (F)
DESCRIPT	(B) GROSS SALES PRICE 21,183.	(C) COST OR OTHER BASIS 20,399.	EXPENSE	PUR OF O.	CHASED (E) DEPRE	11/0 C. 0.	GAIN TE	06/14/13 (F) OR LOSS 784.
DESCRIPT	(B) GROSS SALES PRICE 21,183. (A) TION OF PROPERTY O AMERICAN SHARE (B)	(C) COST OR OTHER BASIS 20,399.	EXPENSE SALE	PUR OF AC PUR	CHASED (E) DEPRE	11/0 C. O. DA ACQU	GAIN TE	06/14/13 (F) OR LOSS 784. DATE SOLD
DESCRIPT	(B) GROSS SALES PRICE 21,183. (A) TION OF PROPERTY D AMERICAN SHARE	(C) COST OR OTHER BASIS 20,399.	EXPENSE	PUR OF AC PUR	CHASED (E) DEPRE ANNER QUIRED CHASED	11/0 C. DA ACQU 07/0	GAIN TE IRED	06/14/13 (F) OR LOSS 784. DATE SOLD 11/29/13

(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
SELECTED AMERICAN SHARE	ES CL D		PUF	RCHASED	07/0	1/13	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
71,477.	63,452.		0.		0.		8,025.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
SELECTED AMERICAN SHARE	ES CL D		PUF	RCHASED	07/0	1/13	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
7,693.	6,829.		0.		0.		864.
(A) DESCRIPTION OF PROPERTY	·			MANNER CQUIRED		TE IRED	DATE SOLD
PEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	OR CL	PUF	RCHASED	06/2	2/12	11/29/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE		SALE		DEPRE	c.	GAIN	OR LOSS
7,251.	6,757.	·	0.		0.		494.
(A) DESCRIPTION OF PROPERTY	?			MANNER CQUIRED		TE VIRED	DATE SOLD
TEMPLETON GLOBAL TOTAL	 RETURN FD ADVIS	OR CL	PUI	RCHASED	02/2	0/13	11/29/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
5,814.	5,957.		0.		0.		-143.

(A) DESCRIPTION OF PROPERTY	Y.			ANNER QUIRED		TE URED	DATE SOLD
TEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	SOR CL	PUR	CHASED	11/0	6/12	11/29/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
6,141.	6,270.		0.		0.		-129.
(A) DESCRIPTION OF PROPERTY	ž.			ANNER QUIRED		TE VIRED	DATE SOLD
PEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	SOR CL	PUR	CHASED	03/1	9/13	11/29/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		~~~	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
5,341.	5,468.		0.		0.		-127.
(A) DESCRIPTION OF PROPERTY	r.			ANNER QUIRED		TE VIRED	DATE SOLD
FEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	SOR CL	PUR	CHASED	04/1	.7/13	11/29/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
5,265.	5,449.		0.		0.		-184.
(A) DESCRIPTION OF PROPERT	r			ANNER QUIRED		TE JIRED	DATE SOLD
TEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	SOR CL	PUR	CHASED	05/1	7/13	11/29/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C.	GAIN	OR LOSS
5,268.	5,503.		0.		0.		-235.

(A) ESCRIPTION OF PROPERTY	ī.			NNER JIRED	DA ACQU		DATE SOLD
PEMPLETON GLOBAL TOTAL	 RETURN FD ADVIS	OR CL	PURCI	IASED	06/1	4/13	11/29/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE		SALE	0.	DEPRE		GAIN	OR LOSS
49,994.	50,015.		· · ·		0.		-21.
(A) DESCRIPTION OF PROPERTY	<i>(</i>			NNER JIRED		TE	DATE SOLD
CEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	OR CL	PURCI	IASED	06/1	9/13	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
5,476.	5,448.		0.		0.		28.
(A) DESCRIPTION OF PROPERTY	ľ.			NNER JIRED		TE	DATE SOLD
FEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	OR CL	PURCI	IASED	07/1	7/13	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
5,740.	5,694.		0.		0.		46.
(A) DESCRIPTION OF PROPERTY	r			NNER JIRED		TE IRED	DATE SOLD
TEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	OR CL	PURCI	HASED	08/1	9/13	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		GAIN	(F) OR LOSS
5,929.	5,789.		0.		0.		140.

DESCRIPTION OF PROPERTY	Ž			ANNER QUIRED			DATE SOLD
TEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	OR CL	PUR	CHASED	09/1	8/13	11/29/13
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
6,008.	5,911.		0.	DEFRE			97.
0,000.	3,711.						
(A) DESCRIPTION OF PROPERTY	Ţ.			ANNER QUIRED	DA' ACQU		DATE SOLD
FEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	OR CL	PUR	CHASED	10/1	7/13	11/29/13
(B) GROSS	(C) COST OR		OF	(E)	_	a	(F)
SALES PRICE		SALE		DEPRE		GAIN	OR LOSS
6,440.	6,431.		0.		0.		9.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DA' ACQU		DATE SOLD
TEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	OR CL	PUR	CHASED	11/1	9/13	11/29/13
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E)	C	CATN	(F)
5,318.	5,311.		0.		0.		7.
(A) DESCRIPTION OF PROPERTY	Ţ.			ANNER QUIRED	DA' ACQU		DATE SOLD
MENON FROM FORETON	SM COS		PUR	CHASED	05/0	7/10	06/14/13
TEMPLETON INST FOREIGN							
TEMPLETON INST FOREIGN (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c	CATN	(F) OR LOSS

(A) DESCRIPTION OF PROPERS	гY			MANNER CQUIRED		TE JIRED	DATE SOLD
'EMPLETON INST FOREIGN	N SM COS		PU	RCHASED	05/0	7/10	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
285,019	186,344.		0.		0.		98,675.
(A) DESCRIPTION OF PROPERS	ΓY			MANNER CQUIRED		TE JIRED	DATE SOLD
rempleton inst foreign	N SM COS		PUI	RCHASED	09/1	.0/13	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GATN	(F)
728			0.		0.		46.
(A) DESCRIPTION OF PROPERT	ΓY			MANNER CQUIRED		TE JIRED	DATE SOLD
TEMPLETON INST FOREIGH	N SM COS		PUI	RCHASED	09/1	.0/13	11/29/13
(B) GROSS	(C)	(D) EXPENSE	O.E.	(E)			(F)
SALES PRICE	COST OR OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,567	1,468.		0.		0.		99.
(A) DESCRIPTION OF PROPERS	ГY			MANNER CQUIRED		TE JIRED	DATE SOLD
TEMPLETON INST FOREIGN	N SM COS		PU	RCHASED	09/1	0/13	11/29/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,671			0.		0.		105.

ESCRIP	(A) PTION OF PROPERTY	•			MANNER CQUIRED	DA ACQU		DATE SOLD
COUCHST	ONE EMERGING MAR	 KETS FUND CL I		PUI	RCHASED	11/1	2/10	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	0		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	105,966. —	119,208.		0.		0.		-13,242.
DESCRIP	(A) PTION OF PROPERTY	•			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
COUCHST	ONE EMERGING MAR	EKETS FUND CL I		PUI	RCHASED	12/3	0/10	11/29/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	2,019.	2,306.		0.		0.	<u> </u>	-287.
DESCRIE	(A) PTION OF PROPERTY	•			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
JANGUAR	RD PRIMECAP CORE	FD		PUI	RCHASED	11/0	8/06	06/14/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	66,477.	48,278.		0.		0.		18,199.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
VANGUAF	RD PRIMECAP CORE	FD		פטו	RCHASED	11/0	8/06	11/29/13
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	453,985.	290,836.		0.		0.	-	163,149.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
/ANGUARD PRIMECAP CORE	 FD		PUF	RCHASED	12/2	8/10	06/14/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
13,396.	10,467.		0.		0.		2,929.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
VANGUARD PRIMECAP CORE	FD		PUI	RCHASED	12/2	7/11	06/14/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
15,742.	12,139.		0.		0.		3,603.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
VANGUARD PRIMECAP CORE	FD		PUI	RCHASED	12/1	7/12	06/14/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	CA TA	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
20,370.	17,641.		0.		0.		2,729.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
BOOK WASH SALE ADJ	_		PUI	RCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
553.	0.		0.		0.		553.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE	SOLD
TAX WASH SALD ADJ	_		PUR	CHASED				
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	oss
424.	424.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			DATE	SOLD
TAX WASH SALD ADJ	_		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
3,700.	3,700.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE	DATE	SOLD
BOOK TO TAX LTCGD ADJ	_		PUR	CHASED				
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	oss
19,967.	19,967.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
STCL THRU SIT OPP BOND	– FUND		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
0.	0.		0.		0.			0.

(A) DESCRIPTION OF PROF	PERTY			_A	MANNE CQUIF		DA: ACQU		DATE	SOLD
TCL THRU SIT OPP E	SOND FUND			PU	RCHAS	SED				
(B) GROSS	(C COST			O) NSE OF		(E)			(F)	
SALES PRIC				ALE	DE	EPREC	· .	GAIN	OR L	oss
	0.	0.		0.			0.			0.
(A) DESCRIPTION OF PROP	ERTY				MANNE CQUIF		DA ACQU	TE IRED	DATE	SOLD
LTCL THRU SPELL CAP	ITAL III			PU	RCHAS	SED				
(B) GROSS SALES PRIC	(C COST E OTHER	OR	EXPE	O) NSE OF ALE	DF	(E) EPREC	• _	GATN	(F) NORL	ารร
	0.	0.		0.			0.			0.
FOTAL TO FORM 990-P	PF, PART I,	LINE 6A					:		1,606	,445.
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM S	ECURI	TIES		STA	ATEMEN'	r 2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVEN PER BO	WE		(B) INVE		(C ADJU NET I	STED
CRAFT NOTE DIVIDENDS LONG TERM CAPITAL	1,200. 515,648.		0.	-	200. 648.	5	1,2 575,7			
GAIN DISTRIBUTION ROCK ISLAND	416,377.	416,	377.		0.			0.		
COMPANY	0.		0.		0.			83.		
SHORT TERM CAPITAL										
	68,829.		0. 377.		829.		577,0	0.		

'ORM 990-PF	OTHER I	NCOME		STATEMENT	3
)ESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
'EDERAL EXCISE TAX REFUND		21,607.	0.		
'EDERAL UBTI TAX REFUND 'ARTNERSHIP INCOME 'HURCHILL EQTY & ESOP CAPITA	I. PTRS	3,200. 41,631.	0. 0.		
II LP 41-1958020 INTEREST		0. 0.	0. 34.		
CORAL'S 2007 MOMENTUM FUND L 20-5260256 INTEREST	P	0.	0. 351.		
SPELL CAPITAL PARTNERS III ORDINARY INCOME		0. 0.	0. 7,607.		
JESS UBTI (NTEREST)THER INCOME		0. 0. 0.	-7,607. 347. 109,031.		
SPELL CAPITAL MEZZANINE 37-1 ORDINARY INCOME	661465	0.	103,031. 0. -4,652.		
JESS UBTI INTEREST		0. 0.	4,652. 34,652.		
SIT OPPORTUNITY BOND FUND 1-1966452 NTEREST		0.	0. 38.		
DIVIDENDS		0.	8,801.		
TOTAL TO FORM 990-PF, PART I	, LINE 11	66,438.	153,254.	-	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITA PURPOS	
ACCOUNTING & TAX SERVICES AUDIT FEES	78,628. 0.			62,9	02.
TO FORM 990-PF, PG 1, LN 16B	78,628.	14,226	•	62,9	02.

0.

FORM 990-PF C	THER PROFES	SIONAL FEES	S'	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING EXPENSES CONSULTING FEES	14,402. 82,250.	0.		14,402. 82,250.
TO FORM 990-PF, PG 1, LN 16C	96,652.	0.		96,652.
FORM 990-PF	TAX	ES	S'	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FEDERAL UBTI TAX FOREIGN TAXES	46,107. 3,200. 0.	0. 0. 11,358.		0. 0. 0.
ro form 990-PF, PG 1, LN 18 =	49,307.	11,358.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
30ARD OF TRUSTEES EXPENSES MEMBERSHIP FEES - COUNCIL ON FOUNDATIONS MN COUNCIL ON FOUNDATIONS	68,491. 0. 2,150. 2,950.	0. 0. 0.		68,491. 0. 2,150. 2,950.
NATIONAL CENTER FOR FAMILY PHILANTHROPY PHILANTHROPY NORTHWEST MISCELLANEOUS EXPENSES FILING FEE PARTNERSHIP EXPENSES	1,500. 500. 14,693. 25. 0.	0.		1,500. 500. 14,593. 25. 0.
CHURCHILL EQ & ESOP II #41-1958020 PORTFOLIO DEDUCTIONS SPELL CAPITAL PARTNERS	0. 0.	0. 492.		0. 0.
#20-3715769 PORTFOLIO DEDUCTIONS CORAL'S 2007 MO FD	0. 0.	0. 3,514.		0. 0.

0.

0.

#20-5260256

	WEYERHAEUSER FAMILY FOUNDA	ATION, INC		41-6012	062
137-161465	ORTFOLIO DEDUCTIONS		13,197.		0.
ORTFOLIO DEDUCTIONS 0. 32,810. 0			0		^
SIT OPPORTUNITY BOND FUND LC 41-1966452					
### CONTROLIO DEDUCTIONS 0. 1,166. 0 ### CONTROLIO DEDUCTIONS 0. 1,166. 0 ### CONTROLIO PEP, PG 1, LN 23 90,309. 51,179. 90,209 ### CORM 990-PF, PG 1, LN 23 90,309. 51,179. 90,209 ### CORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT ### COUNDING 2,468 ### SAIM/LOSS 1,052 ### COUNDING 2 ### COTAL TO FORM 990-PF, PART III, LINE 3 3,522 ### CORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT ### CORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT ### CORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT ### CONTROLING 1,720 ### CONTROLI		.	,2,010.		0
O FORM 990-PF, PG 1, LN 23		0.			0 .
CORM 990-PF	PORTFOLIO DEDUCTIONS	0.	1,166.		0.
DESCRIPTION AMOUNT PRIOR PERIOD ADJUSTMENTS 2,468 SAIN/LOSS 1,052 ROUNDING 2 FOTAL TO FORM 990-PF, PART III, LINE 3 3,522 FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT DESCRIPTION AMOUNT DTHER ADJUSTMENTS SON TAXABLE DIFFERENCE BETWEEN COST & FMV 11,720 FOTAL TO FORM 990-PF, PART III, LINE 5 15,279 FORM 990-PF CORPORATE STOCK STATEMENT 1 DESCRIPTION BOOK VALUE FUDELITY CASH RESERVES - CLEARING -372,986372,986 FUDELITY CASH RESERVES 1,114,860 FUDELITY CASH RE	O FORM 990-PF, PG 1, LN 23	90,309.	51,179.	90,2	09
### PRIOR PERIOD ADJUSTMENTS	ORM 990-PF OTHER INCREASE	S IN NET ASSETS OR	FUND BALANCES	STATEMENT	
### PAIR MARKET PORT PORT	DESCRIPTION			AMOUNT	
### PAIR MARKET PORT PORT	PRIOR PERIOD ADJUSTMENTS			2,4	68.
FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT DESCRIPTION OTHER ADJUSTMENTS NON TAXABLE DIFFERENCE BETWEEN COST & FMV OTOLED PAYMENT TO BRADLEY ANGLE HOUSE TOTAL TO FORM 990-PF, PART III, LINE 5 TORM 990-PF CORPORATE STOCK STATEMENT 1 FAIR MARKET VALUE FIDELITY CASH RESERVES - CLEARING FIDELITY CASH RESERVES 1,114,860 1,114,860 1,114,860 20TLATCH CORP NEW COM 14,625 118,917 20EYERHAEUSER CO 171,444 644,217 20EXEMBERT STOCK STATEMENT 1 FAIR MARKET VALUE FIDELITY CASH RESERVES 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,	GAIN/LOSS			•	
FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT DESCRIPTION OTHER ADJUSTMENTS NON TAXABLE DIFFERENCE BETWEEN COST & FMV OTOLED PAYMENT TO BRADLEY ANGLE HOUSE TOTAL TO FORM 990-PF, PART III, LINE 5 TORM 990-PF CORPORATE STOCK STATEMENT 1 FAIR MARKET VALUE FIDELITY CASH RESERVES - CLEARING FIDELITY CASH RESERVES 1,114,860 1,114,860 1,114,860 20TLATCH CORP NEW COM 14,625 118,917 20EYERHAEUSER CO 171,444 644,217 20EXEMBERT STOCK STATEMENT 1 FAIR MARKET VALUE FIDELITY CASH RESERVES 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,114,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,860 1,144,	POTAL TO FORM 990-PF. PART 1	ITT. LINE 3		3.5	22.
DESCRIPTION AMOUNT OTHER ADJUSTMENTS NON TAXABLE DIFFERENCE BETWEEN COST & FMV OTIDED PAYMENT TO BRADLEY ANGLE HOUSE FORM 990-PF, PART III, LINE 5 TOTAL TO FORM 990-PF, PART III, LINE 5 FORM 990-PF CORPORATE STOCK STATEMENT 1 FAIR MARKET VALUE FIDELITY CASH RESERVES - CLEARING FIDELITY CASH RESERVES 1,114,860. 1,114,860. FIDELITY CASH RESERVES 1,114,860. 1,114,860. FORM 990-PF STATEMENT 1 FAIR MARKET VALUE FIDELITY CASH RESERVES 1,114,860. 1,114,860. FIDELITY CASH RESERVES FIDELITY CA					
### PROOF OF THE ADJUSTMENTS 2,559 11,720 11,720 11,720 11,720 11,720 11,720 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000	FORM 990-PF OTHER DECREAS	SES IN NET ASSETS OF	R FUND BALANCES	STATEMENT	g
11,720	DESCRIPTION			AMOUNT	
11,720	OTHER ADMISTMENTS			2 5	59.
FORM 990-PF CORPORATE STOCK STATEMENT 1 PESCRIPTION BOOK VALUE FIDELITY CASH RESERVES - CLEARING -372,986372,986 FIDELITY CASH RESERVES 1,114,860. 1,114,860 FIDELITY CASH RESERVES 11,114,625. 118,917 DESCRIPTION 14,625. 118,917 DESCRIPTION 171,444. 644,217 DESCRIPTION 171,444. 644,217 DESCRIPTION 1765,879. 965,688 FANGUARD PRIMECAP CORE FD 637,288. 958,836 BARON SMALL CAP FD INSTL CL 751,015. 778,406 CLEARWATER SMALL CAP FUND 792,709. 1,534,467		EN COST & FMV			
FORM 990-PF CORPORATE STOCK STATEMENT 1 DESCRIPTION BOOK VALUE FAIR MARKET VALUE FIDELITY CASH RESERVES - CLEARING -372,986372,986 FIDELITY CASH RESERVES 1,114,860. 1,114,860 POTLATCH CORP NEW COM 14,625. 118,917 DEFERHAEUSER CO 171,444. 644,217 DAKMARK SELECT FD 635,220. 974,252 SELECTED AMERICAN SHARES CL D 765,879. 965,688 VANGUARD PRIMECAP CORE FD 637,288. 958,836 BARON SMALL CAP FD INSTL CL 751,015. 778,406 CLEARWATER SMALL CAP FUND 792,709. 1,534,467	OIDED PAYMENT TO BRADLEY AN	IGLE HOUSE		1,0	00.
FAIR MARKET VALUE FIDELITY CASH RESERVES - CLEARING FIDELITY CASH RESERVES FIDELITY CASH R	TOTAL TO FORM 990-PF, PART	III, LINE 5		15,2	79.
FAIR MARKET VALUE FIDELITY CASH RESERVES - CLEARING FIDELITY CASH RESERVES FIDELITY CASH R					
### DESCRIPTION BOOK VALUE VALUE ###################################	FORM 990-PF	CORPORATE STOCK	<u> </u>	STATEMENT	10
FIDELITY CASH RESERVES 1,114,860. 1,114,860 POTLATCH CORP NEW COM 14,625. 118,917 VEYERHAEUSER CO 171,444. 644,217 DAKMARK SELECT FD 635,220. 974,252 SELECTED AMERICAN SHARES CL D 765,879. 965,688 VANGUARD PRIMECAP CORE FD 637,288. 958,836 BARON SMALL CAP FD INSTL CL 751,015. 778,406 CLEARWATER SMALL CAP FUND 792,709. 1,534,467	DESCRIPTION		BOOK VALUE		T
### FIDELITY CASH RESERVES 1,114,860. 1,114,860 ####POTLATCH CORP NEW COM 14,625. 118,917 ###################################	FIDELITY CASH RESERVES - CLE	ARING	-372,986.	-372,9	86.
VEYERHAEUSER CO 171,444. 644,217 DAKMARK SELECT FD 635,220. 974,252 SELECTED AMERICAN SHARES CL D 765,879. 965,688 VANGUARD PRIMECAP CORE FD 637,288. 958,836 BARON SMALL CAP FD INSTL CL 751,015. 778,406 CLEARWATER SMALL CAP FUND 792,709. 1,534,467	FIDELITY CASH RESERVES		1,114,860.	1,114,8	60
DAKMARK SELECT FD 635,220. 974,252 SELECTED AMERICAN SHARES CL D 765,879. 965,688 VANGUARD PRIMECAP CORE FD 637,288. 958,836 BARON SMALL CAP FD INSTL CL 751,015. 778,406 CLEARWATER SMALL CAP FUND 792,709. 1,534,467					
SELECTED AMERICAN SHARES CL D 765,879. 965,688 VANGUARD PRIMECAP CORE FD 637,288. 958,836 SARON SMALL CAP FD INSTL CL 751,015. 778,406 CLEARWATER SMALL CAP FUND 792,709. 1,534,467					
VANGUARD PRIMECAP CORE FD 637,288. 958,836 BARON SMALL CAP FD INSTL CL 751,015. 778,406 CLEARWATER SMALL CAP FUND 792,709. 1,534,467		ח			
BARON SMALL CAP FD INSTL CL 751,015. 778,406 LEARWATER SMALL CAP FUND 792,709. 1,534,467		-			
CLEARWATER SMALL CAP FUND 792,709. 1,534,467					
AMERICAN EUROPACIFIC GR CL F2 613,674. 1,162,582				//0,4	UU
	CLEARWATER SMALL CAP FUND		792,709.	1,534,4	67

MEVEDUADIICED BANTI V POINTAMTON IN	C		41, 6012062
WEYERHAEUSER FAMILY FOUNDATION, IN ARTISAN INTL VALUE FUND CLEARWATER INTERNATIONAL FUND CODGE & COX INTL STOCK FUND CEMPLETON INST FOREIGN SM COS EATON VANCE T-M EMERGING MKTS COUCHSTONE EMERGING MARKETS HUSSMAN STRATEGIC GROWTH CIMCO ALL ASSET INST CLASS CHIRD AVENUE FOCUSED CREDIT INST VILLIAM BLAIR MACRO ALLOCATION FD EUROPEAN INVESTORS GLBL PROP CHIRD AVENUE REAL ESTATE ROCK ISLAND COMPANY	<u>C</u>	412,883. 1,287. 379,590. 580,370. 1,067,563. 1,410,562. 0. 935,016. 957,928. 962,005. 692,204. 368,321. 4,066.	41-6012062 579,992. 2,112. 580,847. 1,159,997. 1,283,383. 1,245,217. 0. 940,835. 950,719. 951,251. 702,988. 710,566. 9,698.
TOTAL TO FORM 990-PF, PART II, LINE	10B	12,895,523.	16,996,844.
FORM 990-PF COR	PORATE BONDS		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
DOUBLELINE TOTAL RETURN BOND FD LOOMIS SAYLES BOND INSTL PIMCO EMERGING MARKETS BOND FD SIT OPPORTUNITY BOND FUND, LLC FEMPLETON GLOBAL TOTAL RETURN FD AD	VISOR CL	1,652,311. 1,152,601. 1,669,359. 1,800,000. 1,505,866.	1,605,778. 1,639,090. 1,630,919. 1,800,000. 1,636,935.
FOTAL TO FORM 990-PF, PART II, LINE	10C	7,780,137.	8,312,722.
FORM 990-PF OTHE	R INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ROUNDING CHURCHILL EQUITY & ESOP CAP B CORAL'S 2007 MOMENTUM FUND SPELL CAPITAL MEZZANINE SBIC LP SPELL CAPITAL PARTNERS III	COST COST COST COST	-1. 77,951. 409,304. 264,000. 112,718.	-1. 584. 414,236. 227,599. 228,955.
TOTAL TO FORM 990-PF, PART II, LINE	13	863,972.	871,373.

ORM 990-PF	OTHER ASSETS		STAT	EMENT 13
)ESCRIPTION	BEGINNING OF YR BOOK VALUE			MARKET ALUE
CRAFTS3 PRI 2% NOTE DUE 12/31/14	65,000.	60,0	00.	60,000.
O FORM 990-PF, PART II, LINE 15	65,000.	60,0	00.	60,000.
FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, D		STAT	EMENT 14
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
BLAINE GAUSTAD (1/1 TO 5/31) 30 EAST SEVENTH STREET, SUITE 2000 5T. PAUL, MN 55101-4930		TEE 0.	0.	0.
FREDERICK W. TITCOMB P.O. BOX 1278 FACOMA, WA 98401-1278	PRESIDENT/TRUS 2.00	TEE 0.	0.	684.
MELISSA M. DAVIS 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930	TRUSTEE 1.00	0.	0.	0.
JOHN B. DRISCOLL 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930	VICE PRESIDENT	'/TRUSTEE 0.	0.	0.
ANNE W. MEADOWCROFT P.O. BOX 1278 FACOMA, WA 98401-1278	TRUSTEE 1.00	0.	0.	0.
JOHN W. TITCOMB, JR.(1/1 - 5/31) P.O. BOX 1278 FACOMA, WA 98401-1278	TREASURER/TRUS	TEE 0.	0.	0.
IAN WEYERHAEUSER 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930	TRUSTEE 1.00	0.	0.	0.
W. DREW WEYERHAEUSER P.O. BOX 1278	TRUSTEE	0.	0.	0.

TACOMA, WA 98401-1278

WEYERHAEUSER FAMILY FOUNDATION, INC		41-6012062
CRISTIN RASMUSSEN (1/1 - 5/31) TRUSTER 30 EAST SEVENTH STREET, SUITE 2000 1.0 3T. PAUL, MN 55101-4930	E 00 0. 0	0.
(YLE W. REITER (1/1 - 5/31) TRUSTER 30 EAST SEVENTH STREET, SUITE 2000 1.0 TRUSTER 1.0 TRU	E 00 0. 0	0.
FREER DENT TRUSTED TRU		293.
3ARAH N. TITCOMB TRUSTER 30 EAST SEVENTH STREET, SUITE 2000 1.0 3T. PAUL, MN 55101-4930	E 00 0. 0). 195.
JANE W. JOHNSON TRUSTED 1.0 PACOMA, WA 98401-1278	E 00 0. (808.
#ICHAEL K WEYERHAEUSER TRUSTED 30 EAST SEVENTH STREET, SUITE 2000 1.0 3T. PAUL, MN 55101-4930	E 00 0. (0.
FRETCHEN SPRAFKE SECRETA 30 EAST SEVENTH STREET, SUITE 2000 1.0 5T. PAUL, MN 55101-4930		0.
SARAH E. COOMBS TRUSTER 30 EAST SEVENTH STREET, SUITE 2000 1.0 5T. PAUL, MN 55101-4930	E 00 0. (0.
ANNE C. BREWSTER 30 EAST SEVENTH STREET, SUITE 2000 5T. PAUL, MN 55101-4930		0.
MIKE SLOCUM (6/1 - 12/31) TREASUM 30 EAST SEVENTH STREET, SUITE 2000 1.0 ST. PAUL, MN 55101-4930	RER/TRUSTEE 00 0. (0.
ALEXANDRIA W. CARR (6/1 - 12/31) TRUSTE 30 EAST SEVENTH STREET, SUITE 2000 1. ST. PAUL, MN 55101-4930		0.
LANORA ROSENBERRY (6/1 - 12/31) TRUSTE 30 EAST SEVENTH STREET, SUITE 2000 1. ST. PAUL, MN 55101-4930	E 00 0.	0.
ZAHLEN TITCOMB (6/1 - 12/31) TRUSTE 30 EAST SEVENTH STREET, SUITE 2000 1. ST. PAUL, MN 55101-4930		195.

WEYERHAEUSER FAMILY FOUNDATION, IN	C		41-	-6012062
OHN PROVO O EAST SEVENTH STREET, SUITE 2000 T. PAUL, MN 55101-4930	ASST SECRETARY/ 1.00	TREASURER 0.	0.	0.
OTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	2,175.

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ORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT

FRANTEE'S NAME

CRAFT3

FRANTEE'S ADDRESS

2.0. BOX 826, 203 HOWERTON WAY, S.E. [LWACO, WA 98624-0826

FRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

60,000. 12/31/2013

60,000.

PURPOSE OF GRANT

FUNDS ARE DESIGNATED AS A PROGRAM RELATED INVESTMENT (PRI) TO CRAFT3'S REVOLVING LOAN FUND FOR THE PURPOSES OF INCREASED CAPITALIZATION FOR LENDING TO SMALL BUSINESSES AND ENTREPENEURS IN OREGON AND WASHINGTON.

DATES OF REPORTS BY GRANTEE

REPORT AVAILABLE AFTER Q3/10/2014

ANY DIVERSION BY GRANTEE

THE GRANTEE HAS NOT DIVERTED ANY PORTION FROM THE PURPOSE OF THE GRANT

RESULTS OF VERIFICATION

TO THE KNOWLEDGE OF THE GRANTOR, THE RECEIPENT HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT. TO THE KNOWLEDGE OF THE GRANTOR, NEITHER PRINCIPAL NOR THE INCOME FROM THE GRANT FUNDS HAS BEEN USED FOR ANY PURPOSE WHICH WOULD RESULT IN TAX UNDER IRC SECTION 4945(D). NO VERIFICATINS HAVE BEEN UNDERTAKEN.

WEYERHAEUSER FAMILY FOUNDATION

30 East Seventh Street, Suite 2000 St. Paul, Minnesota 55101-4930 www.wfamilyfoundation.org 41-6012062

2013 Form 990 PF, Return of Private Foundation

PART XV SUPPLEMENTARY INFORMATION

Grant criteria and other information

Written requests for grants should be addressed to Mr. Frederick W. Titcomb, President, Weyerhaeuser Family Foundation, 30 East Seventh Street, Suite 2000, St. Paul, MN 55101-4930. Telephone: (651) 228-0935.

<u>Sustainable Forest & Communities Initiative.</u> Applications should be in the form of a two page letter of intent and are accepted from January 1 through April 1. All applications must be in the Foundation office by April 1. An Application Cover Sheet, available on the Foundation's website, must accompany each letter of intent along with a one-page project budget summary. The application must be accompanied by the Internal Revenue Service letter of tax exemption. All grants must be paid to 501(c)(3) organizations.

<u>Children's Initiative.</u> Applications should be in the form of a two page letter of intent and are accepted from January 1 through April 1. All applications must be in the Foundation office by April 1. An Application Cover Sheet, available on the Foundation's website, must accompany each letter of intent along with a one-page project budget summary. The application must be accompanied by the Internal Revenue Service letter of tax exemption. All grants must be paid to 501(c)(3) organizations.

The Foundation's Board of Trustees meets in June to review all letters of intent. Selected organizations will be asked to submit a full proposal to be received in the Foundation's office no later than August 1. Grant decisions will be made in November and funds will be dispersed by year end.

Weyerhaeuser Family Foundation, Inc. does not normally make grants for:

- projects with local or regional emphasis unless under the Initiatives guidelines;
- operating budgets of established organizations;
- annual campaigns of any organizations;
- capital outlay, building and equipment, endowment of loan programs;
- individual, scholarships, fellowships or travel;
- development or distribution of films, publications, books, etc.;
- elementary and secondary education, college or university endowment, program or research funds: and
- lobbying, propaganda, programs which influence legislation or activities prohibited under Federal laws.

Please see the Foundation's website www.wfamilyfoundation.org for the more current guidelines and deadlines.

WEYERHAEUSER FAMILY FOUNDATION

30 East Seventh Street, Suite 2000 St. Paul, Minnesota 55101-4930 www.wfamilyfoundation.org 41-6012062

2013 Form 990 PF, Sch B. Part II

34 shares	Weyerhaeuser Company	1,008
36 shares	Weyerhaeuser Company	1,031
63 shares	Potlatch Corporation	2,536
32 shares	Potlatch Corporation	1,284
35 shares	Weyerhaeuser Company	1,038
130 shares	Clearwater International Fund	2,051
16 shares	St. Judes	969
65 shares	Weyerhaeuser Company	2,040
23 shares	Potlatch Corporation	1,044
		13,001
		

Weyerhaeuser Family Foundation 30 E 7th Street, Suite 2000

St. Paul, MN 55101-4930

Schedule of Contributions Paid in 2013 EIN 41-6012062

Grantee Organization	Address	Public Charity	Public Charity Purpose	Date	Amount
Africaid	1031 33rd Street, Suite 174 Denver, CO 80205	Yes	Kisa Project education programs, training & scholarships to girls in Tanzania	12/20/2013	\$25,000.00
Amazon Conservation Team	4211 North Fairfax Drive Arlington, VA 22203	Yes	Indigenous Women of the Amazon	12/20/2013	\$30,000.00
Asante Africa Foundation	1334 Carlton Place Livermore, CA 94550	Yes	Girls' Financial Literacy, Life Skills and Savings Projects for girls in Kenya/Uganda	12/20/2013	\$19,278.00
Big Brothers Big Sisters of South Texas	202 Baltimore Avenue San Antonio, TX 78215	Yes	Mentoring Children of Domestic Violence	12/20/2013	\$25,000.00
Bradley Angle	5432 N. Albina Portland, OR 97217	Yes	Collaboration with Kinship House to provide intensive clinical mental health services for families coping with abuse	12/20/2013	\$30,000.00
Children's Cancer Research	7301 Ohms Lane Suite 460 Minneapolis, MN 55439	Yes	General Operating Support	8/2/2013	\$2,500.00
Conservation Northwest	1208 Bay Street #201 Bellingham, WA 98225	Yes	Innovation and Efficiency in Forest Restoration	12/20/2013	\$45,000.00
Cornerstone Advocacy Service	1000 East 80th Street Bloomington, MN 55420	Yes	Early Childood Program impacted by domestic violence	12/20/2013	\$32,000.00
CorStone	250 Camino Alto, Suite 100A Mill Valley, CA 94941	Yes	Girls First program	12/20/2013	\$30,000.00

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Grantee Organization	Address	Public Charity	Public Charity Purpose	Date	Amount
Ecotrust	721 NW Ninth Avenue, Suite 200 Portland, OR 97209	Yes	General Operating Support	8/2/2013	\$2,500.00
Edwin Gould Services for Children & Families	1968 2nd Avenue New York, NY 10029	Yes	0-5 Children's Therapy Initiative	12/20/2013	\$30,000.00
Family Partnership	414 South 8th Street Minneapolis, MN 55404	Yes	Culturally modified Trauma Focused Treatment for Hispanic Children & Mothers	12/20/2013	\$25,000.00
Forest Guild	P.O. Box 519 Santa Fe, NM 87504-0519	Yes	Sustainable Biomass Harvesting and Retention	12/20/2013	\$25,000.00
Friends of Chikumbuso Inc.	350B Cossaduck Hill Road North Stonington, CT 06359	Yes	General Operating Support	8/2/2013	\$1,000.00
Friendship Bridge	405 Urban Street, Suite 140 Lakewood, CO 80228	Yes	Microcredit Plus Program for Guatemalan women	12/20/2013	\$25,000.00
Great Peninsula Conservancy	3721 Kitsap Way, Suite 5 Bremerton, WA 98312	Yes	Sponsorship of the Pacific Northwest Community Forest Conference	12/20/2013	\$3,000.00
Indego Africa	51 West 52nd Street, Suite 2300 New York, NY 10019	Yes	Strategic Growth and Sustainability initiative	12/20/2013	\$8,100.00
Lee Conlee House Inc.	PO Box 2558 Palatka, FL 32178	Yes	Children of Hope	12/20/2013	\$25,000.00
Los Angeles Centers for Alcohol and Drug Abuse	11015 Bloomfield Avenue Santa Fe Springs, CA 90670	Yes	Trauma based Intervention Program	12/20/2013	\$25,000.00

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Grantee Organization	Address	Public Charity	Public Charity Purpose	Date	Amount
Lotus Outreach	2801 B Street #3 San Diego, CA 92102	Yes	Girls Access to Education program	12/20/2013	\$30,000.00
Mt. Adams Resource Stewards	PO Box 152 Glenwood, WA 98619	Yes	Mt. Adams Forest Values Project	12/20/2013	\$24,000.00
Nature Conservancy-Oregon	821 SE 14th Avenue Portland, OR 97214	Yes	Ashland Research Natural Area Restoration Project	12/20/2013	\$40,000.00
Nisqually River Basin Land Trust	1420 Marvin Road NE, Suite C, PMB 243 Lacey, WA 98516-2302	S O	Community Forest Project, Phase II	12/20/2013	\$20,000.00
Northwest Forest Worker Center	PO Box 6722 Albany, CA 94706	Yes	Clearinghouse for Sustainable Forest Products	12/20/2013	\$25,000.00
Northwest Natural Resource Group	1917 1st Avenue, Level A, Suite 200 Seattle, WA 98101	Yes	Ecosystem Service Demonstration Project	12/20/2013	\$30,000.00
Pathfinder International	9 Galen Street, Suite 217 Watertown, MA 02472	Yes	Adolescent and youth health project in Burkina Fasco - West Africa	12/20/2013	\$25,000.00
Puebo a Pueblo	P.O. Box 11486 Washington, DC 20008	Yes	Family Planning Chanpions pilot program for Mayan families	12/20/2013	\$22,000.00

Weyerhaeuser Family Foundation

30 E 7th Street, Suite 2000 St. Paul, MN 55101-4930 Schedule of Contributions Paid in 2013 EIN 41-6012062

		Public	,		
Grantee Organization	Address	Charity	Charity Purpose	Date	Amount
Research Foundation of State University of New York	W5510 Melville Library Stony Brook, NY 11790-3362	Yes	Stony Brook Medicine, Mobile Bridge Therapy Program	12/20/2013	\$30,000.00
Rutgers University Foundation	7 College Avenue, Winants Hall New Brunswick, NJ 08901-1261	Yes	Office-Based Advocate & Specialist Intervention System	12/20/2013	\$25,000.00
St. Croix River Association	P.O. Box 655 St. Croix Falls, WI 54024	Yes	Linking Forestry & Clean Water Quality, Upper St. Croix Project	12/20/2013	\$15,000.00
Village Enterprise Fund	751 Laurel Street, PMB 222 San Carlos, CA 94070	Yes	Overcoming Poverty & Violence Through Micro-entrepreneurship in N. Uganda	12/20/2013	\$30,000.00
Wellshare International	122 W. Franklin Avenue, Suite 510 Minneapolis, MN 55404	Yes	Survive and Thrive program Micro-entrepreneurship in N. Uganda	12/20/2013	\$25,000.00
Western Rivers Conservancy	71 SW Oak Street, Suite 100 Portland, OR 97204	Yes	Minam River Project	12/20/2013	\$30,000.00
World Bicycle Relief	1333 North Kingsbury, 4th Floor Chicago, IL 60642	Yes	General operating support	12/20/2013	\$5,000.00
YWCA El Paso del Norte Region	201 East Main, Suite 400 El Paso, TX 79901	Yes	Winning Kids program	12/20/2013	\$35,000.00
Grand Totals (36 items)					\$819,378.00

Form **8868** (Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

• If you	are filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box			X
• If you a	are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II (on page 2 of	this form).		
Do not c	omplete Part II unless you have already been granted a	an automa	itic 3-month extension on a previous	sly filed Fo	rm 8868.	
Electron	ic filing (e-file). You can electronically file Form 8868 if y	ou need a	a 3-month automatic extension of tin	ne to file (6	months for a con	poration
required	to file Form 990-T), or an additional (not automatic) 3-mo	nth extens	sion of time. You can electronically f	ile Form 8	368 to request an	extension
of time to	file any of the forms listed in Part I or Part II with the exc	ception of	Form 8870, Information Return for	Transfers /	Associated With C	ertain
	Benefit Contracts, which must be sent to the IRS in pap					
	r.irs gov/efile and click on e-file for Chanties & Nonprofits		,		J	,
Part I	Automatic 3-Month Extension of Time		submit original (no copies ne	eded).		
A corpora	ation required to file Form 990-T and requesting an autor					
Part I onl	•			•	•	▶ □
All other	corporations (including 1120-C filers), partnerships, REM	IICs. and t	rusts must use Form 7004 to reques	st an exten	sion of time	
	ome tax returns.	•	·		er's identifying nu	mber
Type or	Name of exempt organization or other filer, see instru	ctions.			r identification nun	
print				' 1		` ,
	WEYERHAEUSER FAMILY FOUNDAT	rion.	INC		41-60120	62
File by the due date for	Number, street, and room or suite no. If a P.O. box, s			Social se	curity number (SS	
filing your	30 EAST SEVENTH STREET, SU				. ,	•
return See instructions	City, town or post office, state, and ZIP code. For a fo					
ST PAUL, MN 55101-4930						
	,					
Enter the	Return code for the return that this application is for (file	a separa	te application for each return)			0 4
Applicati	ion	Return	Application			Return
Is For		Code	Is For			Code
Form 990	or Form 990-EZ	01	Form 990-T (corporation)			07
Form 990)-BL	02	Form 1041-A			08
Form 472	?0 (ındivıdual)	03	Form 4720 (other than individual)			09
Form 990)-PF	04	Form 5227			10
Form 990	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 990	OT (trust other than above)	06	Form 8870			12
	FIDUCIARY COUNS	SELLI	NG, INC			
• The b	ooks are in the care of \triangleright 30 EAST 7TH ST	, STE	2000, ST. PAUL, M	N -	55101	
	none No. ► 651-228-0935		Fax No. ▶ 651-228-07			
• If the	organization does not have an office or place of business	s in the Ur	nited States, check this box			▶ □
	is for a Group Return, enter the organization's four digit			If this is fo	r the whole group,	check this
box 🕨	. If it is for part of the group, check this box	•				
1 re	quest an automatic 3-month (6 months for a corporation	required	to file Form 990-T) extension of time	until		
	·	-	tion return for the organization name		The extension	
ıs f	or the organization's return for:	_				
	X calendar year 2013 or					
>	tax year beginning	, an	d ending			
		 ·			_	
2 If ti	ne tax year entered in line 1 is for less than 12 months, c	heck reas	on: Initial return	Final retur	n	
	Change in accounting period					
3a If t	his application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069.	enter the tentative tax, less any		·	
	refundable credits. See instructions.		- , ,	3a	s 5	8,107.
	nis application is for Forms 990-PF, 990-T, 4720, or 6069	enter an	v refundable credits and		,	
	mated tax payments made. Include any prior year overp			3ь	s 3	3,607.
	lance due. Subtract line 3b from line 3a. Include your pa					-1-01-
	using EFTPS (Electronic Federal Tax Payment System).	•		3c	s 2	4,500.
	If you are going to make an electronic funds withdrawal					
nstruction.		(airect ae	bit) with this Form 8868, see Form 8	9453-EU al	na Form 8879-EU	or payment

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2014)

LHA 323841 12-31-13

Form 8868 (Rev. 1-2014)					Page 2
 If you are filing for an Additional (Not Automatic) 3-Month Ex 	tension,	complete only Part II and check this	box		▶ X
Note. Only complete Part II if you have already been granted an a	utomatic	3-month extension on a previously fi	led Form	8868.	
 If you are filing for an Automatic 3-Month Extension, complete 					
Part II Additional (Not Automatic) 3-Month E	xtensi	on of Time. Only file the origin	al (no c	opies needed)
		Enter filer's	identifyiı	ng number, see i	nstructions_
Type or Name of exempt organization or other filer, see instruction	ctions.		Employe	r identification nu	mber (EIN) or
print					
File by the WEYERHAEUSER FAMILY FOUNDAT	ION, I	INC		41-6012	062
due date for Number, street, and room or surte no. If a P.O. box, so	ee instru	ctions.	Social se	curity number (S	SN)
return See 30 EAST SEVENTH STREET, SUIT	re 20	000			
Instructions. City, town or post office, state, and ZIP code. For a form	oreign ad	dress, see instructions.			
Enter the Return code for the return that this application is for (file	e a separ	ate application for each return)			0 4
Application	Return	Application			Return
Is For	Code	Is For			Code
Form 990 or Form 990-EZ	01				
Form 990-BL	02	Form 1041-A			08
Form 4720 (individual)	03	Form 4720 (other than individual)			09
Form 990-PF	04	Form 5227			10
Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 1				11	
				12	
STOP! Do not complete Part II if you were not already granted	an auto	matic 3-month extension on a prev	iously file	ed Form 8868.	
FIDUCIARY COUNS					
 The books are in the care of ► 30 EAST 7TH ST 	, STE			55101	
Telephone No. ► 651-228-0935 Fax No. ► 651-228-0776 • If the organization does not have an office or place of business in the United States, check this box					▶ ∐
If this is for a Group Return, enter the organization's four digit (1	· · · · · · · · · · · · · · · · · · ·			
box ▶		tach a list with the names and EINs of	all memb	ers the extension	ıs for.
	NOVE	IBER 15, 2014.			
5 For calendar year 2013 , or other tax year beginning		, and ending			·
6 If the tax year entered in line 5 is for less than 12 months, c	heck rea	son: Initial return	Final i	return	
Change in accounting period		10			
7 State in detail why you need the extension <u>SEE STA</u>	ATEME	ENT 18			
		· · · · · · · · · · · · · · · · · · ·			
					
		·	- 1 -		
8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069	, enter the tentative tax, less any			50 107
nonrefundable credits. See instructions.			8a_	\$:	<u>58,107.</u>
b If this application is for Forms 990-PF, 990-T, 4720, or 6069	-		İ		
tax payments made. Include any prior year overpayment all	owed as	a credit and any amount paid	-	1	50 107
previously with Form 8868.			8b	\$	58,107.
C Balance due. Subtract line 8b from line 8a. Include your pa	•	ith this form, if required, by using	0-		0
EFTPS (Electronic Federal Tax Payment System). See instru		st be completed for Part II o	8c	\$	0.
Under penalties of perjury, I declare that I have examined this form, including it is true, correct, and complete, and that I am authorized to prepare this form.	ing accon	•	-	of my knowledge an	d belief,
		DEDADED	ς.		
Signature ► Title ► 7	IAA E	REPARER	Date		(Day 1.0014)
				rom 8868	(Rev. 1-2014)

323842 --12-31-13 FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT

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EXPLANATION

AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE TAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE

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