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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

THE BOESCHOTEN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

10901 176TH CIRCLE NE

Room/suite

3524

City or town, state or province, country, and ZIP or foreign postal code

REDMOND, WA 98052

A Employer identification number

47-0667399

B Telephone number

(425) 883-3665

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,274,906. (Part I, column (d) must be on cash basis.)

J Accounting method

☒

Cash

☐

Accrual

Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 306,881.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

1,117.

1,117.

21,604.

21,604.

21,468.

21,468.

398.

398.

44,587.

44,587.

0.

0.

0.

1,206.

0.

0.

9,558.

0.

0.

10,764.

0.

0.

182,100.

182,100.

192,864.

0.

182,100.

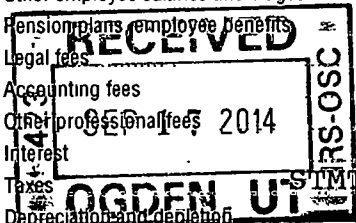
<148,277.>

44,587.

N/A

SCANNED SEP 19 2014

Operating and Administrative Expenses

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		<1.>	<1.>
	2 Savings and temporary cash investments	60,873.	70,786.	70,786.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	76,972.	71,723.	71,723.
	b Investments - corporate stock STMT 8	862,900.	957,201.	957,201.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		233,855.	170,558.	170,558.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ PREPAID INCOME TAX)		6,000.	4,639.	4,639.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,240,600.	1,274,906.	1,274,906.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,240,600.	1,274,906.	
30 Total net assets or fund balances	1,240,600.	1,274,906.		
31 Total liabilities and net assets/fund balances	1,240,600.	1,274,906.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,240,600.
2 Enter amount from Part I, line 27a	2	<148,277.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	183,954.
4 Add lines 1, 2, and 3	4	1,276,277.
5 Decreases not included in line 2 (itemize) ▶ NON DEDUCTIBLE EXPENSES Income Tax	5	1,371.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,274,906.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WEDBUSH - SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
b MORGAN STANLEY - SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 194,145.		185,879.	8,266.
b 112,678.		99,534.	13,144.
c 58.			58.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			8,266.
b			13,144.
c			58.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	21,468.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	892.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	892.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	892.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,629.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,629.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,737.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ANNA M. BOESCHOTEN Telephone no ► 425-883-3665 Located at ► 10901 176TH CIRCLE NE #3524, REDMOND, WA ZIP+4 ► 98052			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNA M BOESCHOTEN 10901 176TH CIRCLE NE REDMOND, WA 98052	TRUSTEE 1.00	0.	0.	0.
MONIQUE G WILLIAMS 10901 176TH CIRCLE NE REDMOND, WA 98052	TRUSTEE 0.00	0.	0.	0.
PAUL A BOESCHOTEN 18344 NE 101ST CT REDMOND, WA 98052	TRUSTEE 0.00	0.	0.	0.

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

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

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



0

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

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

[illegible]

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

Part IX-A Summary of Direct Charitable Activities

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	SEE ATTACHED LISTING OF CHARITABLE CONTRIBUTIONS	
		0.
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Part 4999 Summary of Program-Related Investments		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	N/A	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		0

Form **990-PF** (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,186,605.
b	Average of monthly cash balances	1b	65,830.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,252,435.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,252,435.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,233,648.
6	Minimum investment return. Enter 5% of line 5	6	61,682.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	61,682.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	892.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	892.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,790.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	60,790.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,790.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	182,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	182,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	182,100.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				60,790.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	32,771.			
b From 2009	40,867.			
c From 2010	39,969.			
d From 2011	87,050.			
e From 2012	97,765.			
f Total of lines 3a through e	298,422.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 182,100.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				60,790.
e Remaining amount distributed out of corpus	121,310.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	419,732.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
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	32,771.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	386,961.			
10 Analysis of line 9				
a Excess from 2009	40,867.			
b Excess from 2010	39,969.			
c Excess from 2011	87,050.			
d Excess from 2012	97,765.			
e Excess from 2013	121,310.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARCHBISHOP BERGAN CATHOLIC SCHOOL 545 E 4TH ST FREMONT, WA 98025	NONE	PUBLIC	GENERAL	2,000.
BOYS & GIRLS CLUB 603 STEWART #300 SEATTLE, WA 98101	NONE	PUBLIC	GENERAL	4,000.
CATHOLIC ANNUAL APPEAL 835 NORTH RUSH STREET CHICAGO, IL 60611	NONE	PUBLIC	GENERAL	5,000.
CATHOLIC COMMUNITY SERVICE 100 23RD AVENUE SOUTH SEATTLE, WA 98144	NONE	PUBLIC	GENERAL	5,000.
COOKSON HILLS CHRISTIAN SCHOOL RT 3 BOX 200 KANSAS, OK 74347	NONE	PUBLIC	GENERAL	5,000.
Total	SEE CONTINUATION SHEET(S)			182,100.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,117.	
4 Dividends and interest from securities			14	21,604.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	398.	
8 Gain or (loss) from sales of assets other than inventory			14	58.	21,410.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		23,177.	21,410.
13 Total. Add line 12, columns (b), (d), and (e)				13	44,587.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  9-2-14  **Title** /

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	CHERYL B PORTER		9/2/14		P00045132
	Firm's name ▶ CHERYL B PORTER CPA				Firm's EIN ▶ 91-1877148
	Firm's address ▶ 11429 NE 120TH STREET KIRKLAND, WA 98034			Phone no (425) 821-2994	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE BOESCHOTEN FOUNDATION	47-0667399
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	10901 176TH CIRCLE NE, NO. 3524	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	REDMOND, WA 98052	

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

0 4

Application Is For	Return Code	Application Is For	Return 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	11
Form 990-T (trust other than above)	06	Form 8870	12

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

ANNA M. BOESCHOTEN

- The books are in the care of ☒ 10901 176TH CIRCLE NE #3524 - REDMOND, WA 98052

Telephone No. ☒ 425-883-3665

Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 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, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN WAS
TIMELY REQUESTED FROM A THIRD PARTY AND HAS NOT YET BEEN RECEIVED.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,000.
8b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,639.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2014)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COUNTRY DOCTOR 2101 EAST YESLER WAY #210 SEATTLE, WA 98122	NONE	PUBLIC	GENERAL	15,000.
FRIENDS OF ORPHANS 85 W ALGONQUIN ROAD #395 ARLINGTON HEIGHTS, IL 60005	NONE	PUBLIC	GENERAL	5,000.
FULCRUM FOUNDATION 710 NINTH AVE SEATTLE, WA 98104	NONE	PUBLIC	GENERAL	25,000.
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PUBLIC	GENERAL	500.
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	PUBLIC	GENERAL	5,000.
LALMBA ASSOC 7685 QUARTZ ST ARVADA, CO 80007	NONE	PUBLIC	GENERAL	5,100.
MAKE A WISH FOUNDATION 14900 INTERURBAN AVE S #271 SEATTLE, WA 98168	NONE	PUBLIC	GENERAL	3,000.
MENNONITE DISASTER SERVICES 31414 MARSHALL ROAD ABBOTSFORD BC, CA ADA V2T3T8	NONE	PUBLIC	GENERAL	4,000.
NORTHWEST HARVEST PO BOX 12272 SEATTLE, WA 98102	NONE	PUBLIC	GENERAL	5,000.
NORTHWEST KIDNEY CENTER 700 BROADWAY SEATTLE, WA 98122	NONE	PUBLIC	GENERAL	20,000.
Total from continuation sheets				161,100.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPAL HOUSE PO BOX 2316 EAST ST LOUISE, IL 62202	NONE	PUBLIC	GENERAL	5,000.
PKD FOUNDATION 8330 WARD PARKWAY #510 KANSAS CITY, MO 64114-2000	NONE	PUBLIC	GENERAL	5,000.
SALVATION ARMY 1101 PIKE ST SEATTLE, WA 981090200	NONE	PUBLIC	MISSION	51,500.
ST MARTIN DE PORRES SHELTER 1561 ALASKAN WAY S SEATTLE, WA 98134	NONE	PUBLIC	GENERAL	4,000.
UNION GOSPEL MISSION 1808 18TH AVE SEATTLE, WA 98122	NONE	PUBLIC	GENERAL	3,000.
LEUKEMIA SOCIETY 4800 SAND POINT WAY NE SEATTLE, WA 98105	NONE	PUBLIC	GENERAL	5,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<54.>	<54.>	
MORGAN STANLEY SMITH BARNEY	108.	108.	
MORGAN STANLEY SMITH BARNEY	60.	60.	
OID INCOME	623.	623.	
WEDBUSH	380.	380.	
TOTAL TO PART I, LINE 3	1,117.	1,117.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	3,227.	4.	3,223.	3,223.	
WEDBUSH	18,435.	54.	18,381.	18,381.	
TO PART I, LINE 4	21,662.	58.	21,604.	21,604.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	398.	398.	
TOTAL TO FORM 990-PF, PART I, LINE 11	398.	398.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	1,206.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,206.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	9,533.	0.		0.	
TAX AND LICENSES	25.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	9,558.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
ADJ TO UNREALIZED GAIN ON INVESTMENTS/BOOK VS TAX GAIN	183,954.				
TOTAL TO FORM 990-PF, PART III, LINE 3	183,954.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY/WEDBUSH	X		71,723.	71,723.
TOTAL U.S. GOVERNMENT OBLIGATIONS			71,723.	71,723.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			71,723.	71,723.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY/WEDBUSH	957,201.	957,201.
TOTAL TO FORM 990-PF, PART II, LINE 10B	957,201.	957,201.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY/WEDBUSH	FMV	170,558.	170,558.
TOTAL TO FORM 990-PF, PART II, LINE 13		170,558.	170,558.

Closed Holdings

BOESCHOTEN CHARITABLE FDN

WEDBUSH

Account Number
62917359
Account Type
Non-Profit Account
Date
May 13, 2014

Year 2013

Quantity	Symbol	Description	Open Date	Close Date	Cost Basis	Closed Amt	Real Lng	Real Shrt	% G/L	Unit Cost	Close Price
166	AKBTY	AKBANK TURK ANONIM	01/31/11	03/12/13	1,570.36	1,726.35	155.99		9.93	9.46	10.40
79	AKBTY	AKBANK TURK ANONIM	02/28/11	03/12/13	743.76	821.59	77.83		10.46	9.41	10.40
0.30877	ALLE	ALLEGION PUBLIC LTD	01/31/11	12/09/13	8.69	12.60	3.91		44.99	28.14	40.81
0.04912	ALLE	ALLEGION PUBLIC LTD	03/02/11	12/09/13	1.30	2.00	0.70		53.85	26.47	40.72
0.30877	ALLE	ALLEGION PUBLIC LTD	08/16/11	12/09/13	5.68	12.60	6.92		121.83	18.40	40.81
99	AXAHY	AXA SA SPONSORED ADR	01/31/11	09/05/13	2,096.82	2,207.66	110.84		5.29	21.18	22.30
27	AXAHY	AXA SA SPONSORED ADR	08/16/11	09/05/13	430.65	602.09	171.44		39.81	15.95	22.30
58	BDORY	BANCO DO BRASIL S A ADR	04/10/12	03/12/13	777.12	790.54		13.42	1.73	13.40	13.63
1	BDORY	BANCO DO BRASIL S A ADR	01/31/11	03/12/13	13.40	13.62	0.22		1.64	13.40	13.63
33	BDORY	BANCO DO BRASIL S A ADR	05/18/11	03/12/13	578.14	449.78	-128.36		-22.20	17.52	13.63
13	BDORY	BANCO DO BRASIL S A ADR	03/01/11	03/12/13	236.34	177.18	-59.16		-25.03	18.18	13.63
234	BDORY	BANCO DO BRASIL S A ADR	01/31/11	03/12/13	4,313.83	3,189.34	-1,124.49		-26.07	18.44	13.63
10	BMA	BANCO MACRO SA ADR CL B	05/06/11	03/12/13	353.36	151.50	-201.86		-57.13	35.34	15.15
18	BMA	BANCO MACRO SA ADR CL B	08/09/11	03/12/13	525.23	272.70	-252.53		-48.08	29.18	15.15
56	BMA	BANCO MACRO SA ADR CL B	01/31/11	03/12/13	2,559.45	848.37	-1,711.08		-66.85	45.70	15.15
4	BMA	BANCO MACRO SA ADR CL B	02/04/11	03/12/13	170.25	60.59	-109.66		-64.41	42.56	15.15
12	BMA	BANCO MACRO SA ADR CL B	03/30/11	03/12/13	484.64	181.80	-302.84		-62.49	40.39	15.15
15	BDVSY	BIDVEST GRP LTD SPON 08	01/31/11	09/11/13	651.45	776.23	124.78		19.15	43.43	51.75
21	BDVSY	BIDVEST GRP LTD SPON 08	03/01/11	09/11/13	938.76	1,086.73	147.97		15.76	44.70	51.75
5	BDVSY	BIDVEST GRP LTD SPON 08	03/23/11	09/11/13	210.70	258.74	48.04		22.80	42.14	51.75
11	BDVSY	BIDVEST GRP LTD SPON 08	05/09/11	09/11/13	492.86	569.25	76.39		15.50	44.81	51.75
100	BR	BROADRIDGE FINANCIAL	10/03/11	03/12/13	1,934.49	2,349.14	414.65		21.43	19.34	23.49

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* Cost basis is required

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All Records

Closed Holdings

BOESCHOTEN CHARITABLE FDN

WEDBUSH

Account Number
62917359
Non-Profit Account
May 13, 2014

Year 2013

Quantity	Symbol	Description	Open Date	Close Date	Cost Basis	Closed Amt	Real Lng	Real Sht	% G/L	Unit Cost	Close Price
62	BAM	BROOKFIELD ASSET MGMT A	01/31/11	03/12/13	2,021 19	2,295 80	274 61		13 59	32 60	37 03
1	BAM	BROOKFIELD ASSET MGMT A	07/01/11	03/12/13	33 37	37 03	3 66		10 97	33 37	37 03
140	CICHY	CHINA CONSTR BK CORP ADR	01/31/11	09/11/13	2,484 00	2,192 35	-271 65		-11 02	17 60	15 66
8	CICHY	CHINA CONSTR BK CORP ADR	02/04/11	09/11/13	140 80	125 27	-15 53		-11 03	17 60	15 66
4	CICHY	CHINA CONSTR BK CORP ADR	02/28/11	09/11/13	69 80	62 63	-7 17		-10 27	17 45	15 66
1	CICHY	CHINA CONSTR BK CORP ADR	01/31/11	09/11/13	15 08	15 65	0 57		3 78	15 08	15 66
48	CICHY	CHINA CONSTR BK CORP ADR	04/10/12	09/11/13	723 95	751 67	27 72		3 83	15 08	15 66
64	CICHY	CHINA CONSTR BK CORP ADR	05/03/12	09/11/13	984 02	1,002 23	18 21		1 85	15 38	15 66
75	CICHY	CHINA CONSTR BK CORP ADR	08/29/12	09/11/13	1,015 45	1,174 50	159 05		15 66	13 54	15 66
38	CNK	CINEMARK HLDGS INC	02/06/13	09/04/13	1,088 85	1,112 62		23 77	2 18	28 65	29 28
64	CTXS	CITRIX SYSTEMS INC	01/31/11	11/25/13	4,044 67	3,761 27	-283 40		-7 01	63 20	58 77
170	CLCGY	CLICKS GROUP LTD ADR	05/31/11	10/28/13	2,108 71	2,125 12	16 41		0 78	12 40	12 50
64	CLCGY	CLICKS GROUP LTD ADR	07/05/11	10/28/13	818 02	800 05	-17 97		-2 20	12 78	12 50
11	CEO	CNOOC LTD SPONS ADR	06/28/12	11/25/13	2,107 90	2,203 48	95 58		4 53	191 63	200 32
256	CIBEY	COMMERCIAL INTL BANK ADR	01/31/11	03/12/13	1,497 60	1,113 56	-384 04		-25 64	5 85	4 35
37	CIBEY	COMMERCIAL INTL BANK ADR	03/03/11	03/12/13	196 84	160 95	-35 89		-18 23	5 32	4 35
22	CIBEY	COMMERCIAL INTL BANK ADR	05/11/11	03/12/13	107 62	95 70	-11 92		-11 08	4 89	4 35
6	CREE	CREE INC	04/20/11	03/12/13	234 86	313 48	78 62		33 48	39 14	52 25
122	CREE	CREE INC	01/31/11	03/12/13	6,150 67	6,373 86	223 19		3 63	50 42	52 25
5	CREE	CREE INC	03/23/11	03/12/13	226 22	261 22	35 00		15 47	45 24	52 25
83	DTV	DIRECTV	01/31/11	03/12/13	3,508 08	4,277 80	769 72		21 94	42 27	51 54
62	ESVIF	ENSIGN ENERGY SVCS INC	01/31/11	09/04/13	1,002 68	1,034 64	31 96		3 19	16 17	16 69
22	ETR	ENTERGY CORP NEW	10/03/11	11/25/13	1,434 36	1,380 47	-53 89		-3 76	65 20	62 75
13	FINGF	FINNING INTL INC NEW	01/31/11	09/04/13	378 55	256 56	-121 99		-32 23	29 12	19 74

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* Cost basis is required

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All Records

Closed Holdings

BOESCHOTEN CHARITABLE FDN

WEDBUSH

Account Number 62917359
Account Type Non-Profit Account
Date May 13, 2014

Year 2013

Quantity	Symbol	Description	Open Date	Close Date	Cost Basis	Closed Amt	Real Lng	Real Sht	% G/L	Unit Cost	Close Price
1	FINGF	FINNING INTL INC NEW	02/18/11	09/04/13	28 60	19 73	-8 87		-31 01	28 60	19 74
3	FINGF	FINNING INTL INC NEW	10/03/11	09/04/13	53 17	59 22	6 05		11 38	17 72	19 74
55	FLR	FLUOR CORP NEW	01/31/11	09/11/13	3,807 18	3,680 53	-126 65		-3 33	69 22	66 92
80	EXICX	FXD INCM SHRS C	03/20/12	02/26/13	1,034 40					12 93	
75	FXICX	FXD INCM SHRS C	04/13/12	02/26/13	990 75					13 21	
70	FXICX	FXD INCM SHRS C	06/19/12	02/26/13	935 90					13 37	
1255 786	FXICX	FXD INCM SHRS C	02/01/11	02/26/13	15,998 71					12 74	
455	FXICX	FXD INCM SHRS C	03/04/11	02/26/13	5,860 40					12 88	
90	FXICX	FXD INCM SHRS C	10/12/11	02/26/13	1,101 60					12 24	
75	FXICX	FXD INCM SHRS C	10/25/11	02/26/13	936 75					12 49	
60 044	FXICX	FXD INCM SHRS C	01/03/13	02/26/13	810 00					13 49	
65 048	FXICX	FXD INCM SHRS C	02/05/13	02/26/13	878 15					13 50	
19 971	FXICX	FXD INCM SHRS C	11/26/12	02/26/13	274 20					13 73	
44 967	FXICX	FXD INCM SHRS C	11/27/12	02/26/13	617 85					13 74	
35	FXICX	FXD INCM SHRS C	12/12/12	02/26/13	483 35					13 81	
64 952	FXICX	FXD INCM SHRS C	12/26/12	02/26/13	875 55					13 48	
29 911	FXICX	FXD INCM SHRS C	07/02/12	02/26/13	401 70					13 43	
39 881	FXICX	FXD INCM SHRS C	07/05/12	02/26/13	536 40					13 45	
79 824	FXICX	FXD INCM SHRS C	07/30/12	02/26/13	1,088 80					13 64	
40	FXICX	FXD INCM SHRS C	08/08/12	02/26/13	544 80					13 62	
35 077	FXICX	FXD INCM SHRS C	09/14/12	02/26/13	476 70					13 59	
35 025	FXICX	FXD INCM SHRS C	11/02/12	02/26/13	481 25					13 74	
15 011	FXICX	FXD INCM SHRS C	11/20/12	02/26/13	206 10					13 73	
89 919	FXIMX	FXD INCM SHRS M	07/30/12	02/26/13	999 00					11 11	
55	FXIMX	FXD INCM SHRS M	08/08/12	02/26/13	609 40					11 08	
44 96	FXIMX	FXD INCM SHRS M	11/27/12	02/26/13	505 80					11 25	
50 044	FXIMX	FXD INCM SHRS M	12/12/12	02/26/13	564 00					11 27	
105 282	FXIMX	FXD INCM SHRS M	01/03/13	02/26/13	1,177 05					11 18	
75 067	FXIMX	FXD INCM SHRS M	01/28/13	02/26/13	840 00					11 19	
54 849	FXIMX	FXD INCM SHRS M	07/05/12	02/26/13	601 15					10 96	

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All Records

Closed Holdings

BOESCHÖTEN CHARITABLE FDN

WEDBUSH

Account Number
62917359
Non-Profit Account
Date
May 13, 2014

Year 2013

Quantity	Symbol	Description	Open Date	Close Date	Cost Basis	Closed Amt	Real Lng	Real Sht	% G/L	Unit Cost	Close Price
1570 715	FXIMX	FXD INCM SHRS M	02/01/11	02/26/13	16,162.66					10.29	
70 064	FXIMX	FXD INCM SHRS M	06/20/12	02/26/13	763.00					10.89	
89 834	FXIMX	FXD INCM SHRS M	06/07/12	02/26/13	975.60					10.86	
120	FXIMX	FXD INCM SHRS M	04/16/12	02/26/13	1,294.80					10.79	
95	FXIMX	FXD INCM SHRS M	03/20/12	02/26/13	1,003.20					10.56	
125	FXIMX	FXD INCM SHRS M	01/24/12	02/26/13	1,315.00					10.52	
125	FXIMX	FXD INCM SHRS M	10/24/11	02/26/13	1,291.25					10.33	
540	FXIMX	FXD INCM SHRS M	02/28/11	02/26/13	5,594.40					10.36	
165	OGZPY	GAZPROM OAO SPONS ADR	08/12/11	10/28/13	1,935.22	1,550.96	-384.26		-19.86	11.73	9.40
46	OGZPY	GAZPROM OAO SPONS ADR	09/06/11	10/28/13	524.40	432.39	-92.01		-17.55	11.40	9.40
23	OGZPY	GAZPROM OAO SPONS ADR	10/03/11	10/28/13	217.35	216.20	-1.15		-0.53	9.45	9.40
41	OGZPY	GAZPROM OAO SPONS ADR	07/27/12	10/28/13	380.46	385.40	4.94		1.30	9.28	9.40
9	TV	GRUPO TELEVISIA GBL RCPT	02/28/11	03/12/13	211.95	243.56	31.61		14.91	23.55	27.06
111	TV	GRUPO TELEVISIA GBL RCPT	01/31/11	03/12/13	2,672.73	3,003.80	331.07		12.39	24.08	27.06
40	HAE	HAEMONETICS CORP	10/03/11	03/12/13	1,138.48	1,633.56	495.08		43.49	28.46	40.84
166	HAL	HALLIBURTON COMPANY	11/12/12	03/12/13	5,087.29	6,970.52		1,883.23	37.02	30.65	41.99
174	HAL	HALLIBURTON COMPANY	06/29/12	03/12/13	4,947.99	7,306.44		2,358.45	47.66	28.44	41.99
39		HEINZ HJ COMPANY	10/03/11	06/10/13	1,945.64	2,827.50	881.86		45.32	49.89	72.50
12		HEINZ HJ COMPANY	04/13/12	06/10/13	632.62	870.00	237.38		37.52	52.72	72.50
52	IHLDY	IMPERIAL HLDGS ADR NEW	01/04/13	03/12/13	1,255.80	1,120.57		-135.23	-10.77	24.15	21.55
21449	PEIXX	INVESCO PREM TAX EX I	02/26/13	02/26/13		21,449.00					1.00
21449	PEIXX	INVESCO PREM TAX EX I	02/26/13	11/25/13				310.70	28.49	77.89	100.08
14	ITC	ITC HOLDINGS CORP	12/17/12	10/28/13	1,090.39	1,401.09			-6.49	37.01	34.60
4	KB	KB FINANCIAL GROUP INC	01/25/12	03/12/13	148.02	138.41	-9.61				
14	KB	KB FINANCIAL GROUP INC	09/06/11	03/12/13	529.68	484.40	-45.28		-8.55	37.83	34.60
30	KB	KB FINANCIAL GROUP INC	11/17/11	03/12/13	1,008.24	1,038.00	29.76		2.95	33.61	34.60

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Closed Holdings

BOESCHOTEN CHARITABLE FDN

WEDBUSH

Account Number
62917359
Non-Profit Account
May 13, 2014

Year 2013

Quantity	Symbol	Description	Open Date	Close Date	Cost Basis	Closed Amt	Real Lng	Real Sht	% G/L	Unit Cost	Close Price
50	KB	KB FINANCIAL GROUP INC	08/12/11	03/12/13	1,935 17	1,730 01	-205 16		-10 60	38 70	34 60
73	KHOLY	KOC HOLDING ADR	01/31/11	09/05/13	1,426 16	1,402 30	-23 86		-1 67	19 54	19 21
52	KHOLY	KOC HOLDING ADR	03/01/11	09/05/13	1,031 05	998 90	-32 15		-3 12	19 83	19 21
15	KHOLY	KOC HOLDING ADR	03/02/11	09/05/13	266 28	288 15	21 87		8 21	17 75	19 21
37	LLL	L3 COMMUNICATIONS HLDGS	01/31/11	09/11/13	2,782 86	3,476 45	693 59		24 92	75 21	93 96
0 5	LDOS	LEIDOS HOLDINGS INC	02/06/13	10/03/13	16 81	22 88		6 07	36 11	33 62	45 76
22	LDOS	LEIDOS HOLDINGS INC	02/06/13	10/28/13	739 41	1,039 04		299 63	40 52	33 61	47 23
155	LINE	LINN ENERGY LLC UNIT	06/13/13	11/25/13	4,628 83	4,628 83		27 27	-3 81	31 05	29 86
10	MNK	MALLINCKRODT PUB LTD CO	01/31/11	09/05/13	340 51	463 40	122 89		36 09	34 05	46 34
118	MFC	MANULIFE FINANCIAL CORP	01/31/11	03/12/13	2,058 81	1,790 25	-268 56		-13 04	17 45	15 17
25	MFC	MANULIFE FINANCIAL CORP	08/16/11	03/12/13	346 95	379 30	32 35		9 32	13 88	15 17
20	NFG	NATL FUEL GAS COMPANY	12/13/12	09/04/13	1,060 99	1,320 37		259 38	24 45	53 05	66 02
157	NDBKY	NEDBANK GROUP LTD ADR	01/31/11	09/05/13	2,857 40	3,026 90	169 50		5 93	18 20	19 28
4		NEXEN INC	02/17/12	03/01/13	80 80	110 00	29 20		36 14	20 20	27 50
195		NOBLE CRP BARR	01/31/11	03/12/13	7,450 56	6,901 28	-549 28		-7 37	38 21	35 39
39		NOBLE CRP BARR	08/16/11	03/12/13	1,228 81	1,380 26	151 45		12 32	31 51	35 39
22	LUKOY	OIL COMPANY LUKOIL ADR	08/15/11	09/11/13	1,259 50	1,359 79	100 29		7 96	57 25	61 81
8	LUKOY	OIL COMPANY LUKOIL ADR	09/06/11	09/11/13	466 40	494 47	28 07		6 02	58 30	61 81
192	ORCL	ORACLE CORP	09/06/11	03/12/13	5,047 68	6,785 51	1,737 83		34 43	26 29	35 34
148	ORCL	ORACLE CORP	11/21/12	03/12/13	4,480 58	5,230 50		749 92	16 74	30 27	35 34
50	ORSCY	ORASCOM CONSTR INDS ADR	03/23/11	10/28/13	1,713 00	1,777 46	64 46		3 76	34 26	35 55
4	ORSCY	ORASCOM CONSTR INDS ADR	03/31/11	10/28/13	167 23	142 19	-25 04		-14 97	41 81	35 55
14	ORSCY	ORASCOM CONSTR INDS ADR	04/01/11	10/28/13	590 87	497 70	-93 17		-15 77	42 21	35 55

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WEDBUSH

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Year 2013

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3	ORSCY	ORASCOM CONSTR INDS ADR	07/01/11	10/28/13	137 55	106 65	-30 90		-22 46	45 85	35 55
24	PRE	PARTNERRE LIMITED	01/31/11	09/05/13	1,962 00	2,095 64	133 64		6 81	81 75	87 32
2	PRE	PARTNERRE LIMITED	03/02/11	09/05/13	156 42	174 63	18 21		11 64	78 21	87 32
5	PRE	PARTNERRE LIMITED	07/01/11	09/05/13	344 65	436 60	91 95		26 68	68 93	87 32
223	PPCY	PPC LTD ADR	01/31/11	03/12/13	1,973 55	1,754 96	-218 59		-11 08	8 85	7 87
8	PPCY	PPC LTD ADR	07/01/11	03/12/13	64 00	62 96	-1 04		-1 63	8 00	7 87
164	PPERY	PT BANK MANDIRI PERSERO	01/31/11	11/25/13	1,100 44	1,074 17	-26 27		-2 39	6 71	6 55
206	PPERY	PT BANK MANDIRI PERSERO	03/21/12	11/25/13	1,553 43	1,349 28	-204 15		-13 14	7 54	6 55
37	PPERY	PT BANK MANDIRI PERSERO	05/31/12	11/25/13	267 38	242 35	-25 03		-9 36	7 23	6 55
13	PUTKY	PT UTD TRACTORS TBK ADR	06/29/12	03/12/13	593 96	520 77		-73 19	-12 32	45 69	40 06
2	PUTKY	PT UTD TRACTORS TBK ADR	06/29/12	03/12/13	91 38	80 11		-11 27	-12 33	45 69	40 06
7	PUTKY	PT UTD TRACTORS TBK ADR	08/31/12	03/12/13	300 59	280 42		-20 17	-6 71	42 94	40 06
34	PUTKY	PT UTD TRACTORS TBK ADR	01/31/11	03/12/13	1,628 60	1,362 00	-266 60		-16 37	47 90	40 06
112	SNDK	SANDISK CORP	01/31/11	03/12/13	5,073 04	5,920 41	847 37		16 70	45 30	52 86
22	SNDK	SANDISK CORP	07/01/11	03/12/13	940 90	1,162 93	222 03		23 60	42 77	52 86
14	SNDK	SANDISK CORP	04/13/12	03/12/13	586 01	740 06		154 05	26 29	41 86	52 86
106	SLLDY	SANLAM LTD SPONSORED ADR	01/31/11	03/12/13	2,028 84	2,775 01	746 17		36 78	19 14	26 18
23	SBRCY	SBERBANK RUSSIA SPON ADR	10/03/11	03/12/13	194 35	318 08	123 73		63 66	8 45	13 83
30	SBRCY	SBERBANK RUSSIA SPON ADR	08/29/12	03/12/13	355 79	414 90		59 11	16 61	11 86	13 83
61	SBRCY	SBERBANK RUSSIA SPON ADR	11/17/11	03/12/13	645 38	843 61	198 23		30 72	10 58	13 83
51	SBRCY	SBERBANK RUSSIA SPON ADR	07/27/12	03/12/13	566 57	705 32		138 75	24 49	11 11	13 83
123	SBRCY	SBERBANK RUSSIA SPON ADR	08/05/11	03/12/13	1,683 57	1,701 05	17 48		1 04	13 69	13 83
76	SBRCY	SBERBANK RUSSIA SPON ADR	08/08/11	03/12/13	949 77	1,051 05	101 28		10 66	12 50	13 83

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WEDBUSH

Account Number
62917359
Account Type
Non-Profit Account
Date
May 13, 2014

Year 2013

Quantity	Symbol	Description	Open Date	Close Date	Cost Basis	Closed Amt	Real Lng	Real Shrt	% G/L	Unit Cost	Close Price
21	SBRCY	SBERBANK RUSSIA SPON ADR	09/06/11	03/12/13	230.36	290.42	60.06		26.07	10.97	13.83
0 83808	SAIC	SCIENCE APP INTL CORP	02/06/13	10/03/13	22.28	27.87		5.59	25.09	26.58	33.25
0 01905	SAIC	SCIENCE APP INTL CORP	02/06/13	10/03/13	0.51	0.63		0.12	23.53	26.77	33.07
0 26667	SAIC	SCIENCE APP INTL CORP	02/06/13	10/28/13	7.08	9.42		2.34	33.05	26.55	35.36
11 73333	SAIC	SCIENCE APP INTL CORP	02/06/13	10/28/13	311.87	414.89		103.02	33.03	26.58	35.36
76	SHG	SHINHAN FINL GRP ADR	01/31/11	10/28/13	3,371.06	3,334.81	-36.25		-1.08	44.36	43.88
2	SHG	SHINHAN FINL GRP ADR	02/28/11	10/28/13	84.78	87.75	2.97		3.50	42.39	43.88
10	SHG	SHINHAN FINL GRP ADR	04/29/11	10/28/13	486.25	438.80	-47.45		-9.76	48.63	43.88
8	SHG	SHINHAN FINL GRP ADR	08/29/12	10/28/13	259.26	351.04	91.78		35.40	32.41	43.88
-59		SHOPRITE HLDGS LTD ADR	01/31/11	12/05/13	1,251.50					25.03	
40		SHOPRITE HLDGS LTD ADR	02/28/11	12/05/13	280.19					28.02	
93	TLM	TALISMAN ENERGY INC	01/31/11	03/12/13	2,128.43	1,141.17	-987.26		-46.38	22.89	12.27
24	TLM	TALISMAN ENERGY INC	10/03/11	03/12/13	274.51	294.51	20.00		7.29	11.44	12.27
9	TLM	TALISMAN ENERGY INC	07/01/11	03/12/13	186.64	110.43	-76.21		-40.83	20.74	12.27
15	TLM	TALISMAN ENERGY INC	08/16/11	03/12/13	256.01	184.06	-71.95		-28.10	17.07	12.27
50	TCK	TECK RESOURCES LTD CL B	12/13/12	03/12/13	1,765.67	1,537.96		-227.71	-12.90	35.31	30.76
22	TBLMY	TIGER BRANDS LTD ADR NEW	03/01/11	03/12/13	576.49	742.49	166.00		28.79	26.20	33.75
51	TBLMY	TIGER BRANDS LTD ADR NEW	01/31/11	03/12/13	1,335.18	1,721.20	386.02		28.91	26.18	33.75
40	UBS	UBS AG NEW	08/16/11	03/12/13	589.89	638.79	48.90		8.29	14.75	15.97
234	UBS	UBS AG NEW	01/31/11	03/12/13	4,187.74	3,736.89	-450.85		-10.77	17.90	15.97
148	VDMCY	VODACOM GROUP LTD ADR	02/10/12	09/05/13	1,920.82	1,657.57	-263.25		-13.71	12.98	11.20
32	WLWHY	WOOLWORTHS HLDGS GDR NEW	05/08/12	09/06/13	2,019.90	2,250.20	230.30		11.40	63.12	70.32
1	YARIY	YARA INTERNATIONAL ADR	02/23/11	03/12/13	50.56	48.35	-2.21		-4.37	50.56	48.35
8	YARIY	YARA INTERNATIONAL ADR	01/31/11	03/12/13	450.80	386.79	-64.01		-14.20	56.35	48.35

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BOESCHOTEN CHARITABLE FDN

WEDBUSH

Account Number 62917359
Account Type Non-Profit Account
Date May 13, 2014

Year 2013

Quantity	Symbol	Description	Open Date	Close Date	Cost Basis	Closed Amt	Real Lng	Real Shrt	% G/L	Unit Cost	Close Price
Totals						194,145	2,019	5,716			
							Long Term G/L				
							Short Term G/L				
							Total G/L				

Total Cost Basis

Total Closed Amt

194,145

2,019

~~5,716~~ 5926

~~7,735~~ 7945

186,200

+ 321 and

8746

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

BOESCHOTEN CHARITABLE FND
10901 176TH CIRCLE NE
MAILBOX 3524
REDMOND WA 98052-7218

Taxpayer ID Number: XXX-XX-7399
Account Number: 361 16038 053

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider: Box 6a (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALLIANZ FX INC SHRS SERIES M									
		CUSIP: 01882B304	Symbol (Box 1d): FXIMX						
	89 834	06/07/12	05/02/13	\$1,019.62	\$975.60	\$0.00	\$44.02	\$0.00	
	70 064	06/20/12	05/02/13	\$795.23	\$763.00	\$0.00	\$32.23	\$0.00	
	51 849	07/05/12	05/02/13	\$622.54	\$601.15	\$0.00	\$21.39	\$0.00	
	88 919	07/30/12	05/02/13	\$1,020.56	\$999.00	\$0.00	\$21.56	\$0.00	
	55 009	08/08/12	05/02/13	\$624.25	\$609.40	\$0.00	\$14.85	\$0.00	
	44 960	11/27/12	05/02/13	\$510.30	\$505.50	\$0.00	\$4.80	\$0.00	
	50 044	12/12/12	05/02/13	\$568.00	\$564.00	\$0.00	\$4.00	\$0.00	
	105 282	01/03/13	05/02/13	\$1,194.94	\$1,177.05	\$0.00	\$17.89	\$0.00	
	75 067	01/28/13	05/02/13	\$852.03	\$840.00	\$0.00	\$12.03	\$0.00	
	635 019			\$7,207.49	\$7,035.00	\$0.00	\$172.50	\$0.00	
Security Subtotal									
		CUSIP: 01882B205	Symbol (Box 1d): FXICX						
	70 000	08/19/12	05/02/13	\$963.90	\$935.90	\$0.00	\$28.00	\$0.00	
	29 911	07/02/12	05/02/13	\$411.87	\$401.70	\$0.00	\$10.17	\$0.00	
	39 881	07/05/12	05/02/13	\$519.16	\$536.40	\$0.00	\$17.24	\$0.00	
	79 824	07/30/12	05/02/13	\$1,099.19	\$1,086.80	\$0.00	\$12.39	\$0.00	
	40 000	08/08/12	05/02/13	\$550.80	\$544.80	\$0.00	\$6.00	\$0.00	
	35 077	09/14/12	05/02/13	\$483.01	\$476.70	\$0.00	\$6.31	\$0.00	
	35 025	11/02/12	05/02/13	\$482.29	\$481.25	\$0.00	\$1.04	\$0.00	
	15 011	11/20/12	05/02/13	\$206.70	\$206.10	\$0.00	\$0.60	\$0.00	
	19 971	11/26/12	05/02/13	\$275.00	\$274.20	\$0.00	\$0.80	\$0.00	
	44 967	11/27/12	05/02/13	\$619.20	\$617.85	\$0.00	\$1.35	\$0.00	
	35 009	12/12/12	05/02/13	\$481.95	\$483.35	\$0.00	(\$1.40)	\$0.00	
	64 952	12/26/12	05/02/13	\$894.39	\$875.55	\$0.00	\$18.84	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XXX-XX-7399
Account Number 361 116038 053
Customer Service: 866-324-6088

BOESCHOTEN CHARITABLE FND
10901 176TH CIRCLE NE
MAILBOX 3524
REDMOND WA 98052-7218

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being directed for this section. These transactions should be reported on Form 8819, Part I with box 4 checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALLIANZ FX IIIC SHRS SERIES C	60.044	01/03/13	05/02/13	\$826.81	\$810.00	\$0.00	\$16.81	\$0.00	
	65.048	02/05/13	05/02/13	\$895.72	\$878.15	\$0.00	\$17.57	\$0.00	
Security Subtotal	634.711			\$8,739.98	\$8,610.75	\$0.00	\$129.23	\$0.00	
CREE RESEARCH INC									
		CUSIP: 225447101	Symbol (Box 1d): CREE						
	1.000	04/18/12	02/06/13	\$44.36	\$29.69	\$0.00	\$14.67	\$0.00	
MCKESSON CORP									
		CUSIP: 581550103	Symbol (Box 1d): MCK						
	1.000	02/23/12	02/06/13	\$102.20	\$90.93	\$0.00	\$21.27	\$0.00	
	3.000	02/23/12	02/06/13	\$306.77	\$242.79	\$0.00	\$63.98	\$0.00	
Security Subtotal	4.000			\$408.97	\$323.72	\$0.00	\$85.25	\$0.00	
Total Short Term Covered Securities				\$16,400.80	\$15,999.16	\$0.00	\$401.65	\$0.00	

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XXX-XX-7399
Account Number 361 416038 053
Customer Service: 866-324-6088

BOESCHOTEN CHARITABLE FND
10901 176TH CIRCLE NE
MAIL BOX 3524
REDMOND WA 98052-7218

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Securities) as being checked for box section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FINMA POOL AB1297 3500 42JAQ:	5,000.000	01/10/12	01/09/13	\$4,301.41	\$4,175.49	\$0.00	\$125.92	\$0.00	
FINMA POOL AB5463 3500 42JH01	4,000.000	06/07/12	01/09/13	\$3,733.22	\$3,669.28	\$0.00	\$63.94	\$0.00	
SPDR GOLD TR GOLD SHS	0.000	01/07/13	01/07/13	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000	02/21/13	02/21/13	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000			\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	
Security Subtotal				\$8,036.13	\$7,864.77	\$0.00	\$169.86	\$0.00	
Total Short Term Noncovered Securities				\$24,436.93	\$23,863.93	\$0.00	\$571.51	\$0.00	

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 5a, Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALLIANZ FX INC SHRS SERIES M		CUSIP: 01882B334	Symbol (Box 1d): FXIMX						
	125.000	01/24/12	05/02/13	\$1,418.75	\$1,315.00	\$0.00	\$103.75	\$0.00	
	95.000	03/20/12	05/02/13	\$1,078.25	\$1,009.20	\$0.00	\$69.05	\$0.00	
	120.000	04/16/12	05/02/13	\$1,362.00	\$1,291.80	\$0.00	\$70.20	\$0.00	
	340.000			\$3,859.00	\$3,613.00	\$0.00	\$246.00	\$0.00	
ALLIANZ FX INC SHRS SERIES C		CUSIP: 01882B205	Symbol (Box 1d): FXICX						
	80.000	03/20/12	05/02/13	\$1,101.60	\$1,034.40	\$0.00	\$67.20	\$0.00	
	75.000	04/13/12	05/02/13	\$1,032.75	\$990.75	\$0.00	\$42.00	\$0.00	
	155.000			\$2,134.35	\$2,025.15	\$0.00	\$109.20	\$0.00	
ANALOG DEVICES INC		CUSIP: 032654105	Symbol (Box 1d): ADI						
	10.000	08/16/11	02/04/13	\$442.99	\$313.88	\$0.00	\$129.11	\$0.00	
BIOGEN IDEC INC		CUSIP: 09062X103	Symbol (Box 1d): BILB						
	24.000	01/31/11	02/06/13	\$3,858.56	\$1,570.75	\$0.00	\$2,287.81	\$0.00	
CREE RESEARCH INC		CUSIP: 225417101	Symbol (Box 1d): CREE						
	5.000	04/31/11	02/06/13	\$221.82	\$242.80	\$0.00	(\$20.98)	\$0.00	
	38.000	04/20/11	02/06/13	\$1,685.86	\$1,487.46	\$0.00	\$198.40	\$0.00	
	10.000	06/16/11	02/06/13	\$443.65	\$358.45	\$0.00	\$85.20	\$0.00	
	18.000	07/01/11	02/06/13	\$798.57	\$611.04	\$0.00	\$187.53	\$0.00	
	71.000			\$3,149.90	\$2,699.75	\$0.00	\$450.15	\$0.00	
Security Subtotal									

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

BOESCHOTEN CHARITABLE FND
10901 176TH CIRCLE NE
MAILBOX 3524
REDMOND WA 98052-7218

New York NY 10004
Identification Number 26-4310632

Taxpayer ID Number XXX-XX-7399
Account Number 361 116038 053

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9913 Part B with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
LIFE TECHNOLOGIES CORP		CUSIP: 53217V109	Symbol (Box 1d): LIFE						
	58.000	06/06/11	01/16/13	\$3,524.10	\$2,947.06	\$0.00	\$577.04	\$0.00	\$0.00
	59.000	06/06/11	02/21/13	\$3,397.04	\$2,997.86	\$0.00	\$399.18	\$0.00	\$0.00
	34.000	06/19/11	02/21/13	\$1,957.61	\$1,220.15	\$0.00	\$737.46	\$0.00	\$0.00
Security Subtotal	151.000			\$8,878.75	\$7,165.09	\$0.00	\$1,713.66	\$0.00	\$0.00
MC DONALDS CORP		CUSIP: 580135101	Symbol (Box 1d): MCD						
	45.000	01/31/11	01/15/13	\$4,186.96	\$3,316.86	\$0.00	\$790.10	\$0.00	\$0.00
MCKESSON CORP		CUSIP: 58155Q103	Symbol (Box 1d): MCK						
	1.000	01/31/11	02/08/13	\$102.26	\$74.45	\$0.00	\$27.81	\$0.00	\$0.00
	16.000	01/31/11	02/06/13	\$1,636.12	\$1,191.19	\$0.00	\$444.93	\$0.00	\$0.00
Security Subtotal	17.000			\$1,738.38	\$1,265.64	\$0.00	\$472.74	\$0.00	\$0.00
OIL CO LUKOIL SPN ADR		CUSIP: 677862104	Symbol (Box 1d): LUKOY						
	7.000	06/12/11	01/04/13	\$410.11	\$391.77	\$0.00	\$78.34	\$0.00	\$0.00
	7.000	06/15/11	01/04/13	\$470.10	\$400.75	\$0.00	\$69.35	\$0.00	\$0.00
Security Subtotal	14.000			\$940.21	\$792.52	\$0.00	\$147.69	\$0.00	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR		CUSIP: 874039100	Symbol (Box 1d): TSM						
	75.000	01/31/11	01/04/13	\$1,351.33	\$983.10	\$0.00	\$368.23	\$0.00	\$0.00
XCEL ENERGY INC		CUSIP: 98369B100	Symbol (Box 1d): XEL						
	20.000	10/31/11	01/22/13	\$541.97	\$490.72	\$0.00	\$51.25	\$0.00	\$0.00
Total Long Term Covered Securities				\$31,002.40	\$24,236.46	\$0.00	\$6,765.94	\$0.00	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

BOESCHOTEN CHARITABLE FND
10901 176TH CIRCLE NE
MAILBOX 3524
REDMOND WA 98052-7218

Taxpayer ID Number: XXX-XX-7399
Account Number: 361 116038 053

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9918 Part 4 with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALLIANZ FX INC SHRS SERIES M		CUSIP: 01982B304	Symbol (Box 1d): FYIMX						
	1,570.715	02/01/11	05/02/13	\$17,827.60	\$16,162.66	\$0.00	\$1,664.94	\$0.00	
	540.000	02/28/11	05/02/13	\$6,128.99	\$5,594.40	\$0.00	\$534.59	\$0.00	
	125.000	10/24/11	05/02/13	\$1,418.75	\$1,291.25	\$0.00	\$127.50	\$0.00	
Security Subtotal	2,235.715			\$25,375.34	\$23,048.31	\$0.00	\$2,327.03	\$0.00	
ALLIANZ FX INC SHRS SERIES C		CUSIP: 01982B205	Symbol (Box 1d): FXICX						
	1,255.786	02/01/11	05/02/13	\$17,282.16	\$15,998.74	\$0.00	\$1,283.42	\$0.00	
	455.000	03/01/11	05/02/13	\$6,265.35	\$5,860.40	\$0.00	\$404.95	\$0.00	
	90.000	10/12/11	05/02/13	\$1,239.30	\$1,101.60	\$0.00	\$137.70	\$0.00	
	75.000	10/25/11	05/02/13	\$1,032.75	\$936.75	\$0.00	\$96.00	\$0.00	
Security Subtotal	1,875.786			\$25,829.56	\$23,897.46	\$0.00	\$1,932.10	\$0.00	
FINLMC 3CG AB7047 4500 41FBC1		CUSIP: 312945ZL5	Symbol (Box 1d):						
	70.570	02/15/13		\$70.57	NOT ON FILE			\$0.00	PP
FINMA POOL AB1369 4500 40AV01		CUSIP: 31416WRK6	Symbol (Box 1d):						
	189.600	02/25/13		\$189.60	NOT ON FILE			\$0.00	PP
FINMA POOL AB1115 4000 41DE01		CUSIP: 31417ASD2	Symbol (Box 1d):						
	344.460	02/25/13		\$344.46	NOT ON FILE			\$0.00	PP
FINMA POOL AB5670 3500 42JL01		CUSIP: 31417CJQ9	Symbol (Box 1d):						
	235.730	02/25/13		\$235.73	NOT ON FILE			\$0.00	PP
FINMA POOL AB7079 3000 42NV01		CUSIP: 31417D2A14	Symbol (Box 1d):						
	9.950	02/25/13		\$9.95	NOT ON FILE			\$0.00	PP
FINMA POOL AL1948 4000 42JA01		CUSIP: 3138EJEW4	Symbol (Box 1d):						
	61.000	02/25/13		\$61.00	NOT ON FILE			\$0.00	PP

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XXX-XX-7399
Account Number: 361 116038 053
Customer Service: 866-324-6088

BOESCHOTEN CHARITABLE FUND
10901 176TH CIRCLE NE
MAILBOX 3524
REDMOND WA 98052-7218

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 5e (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9919 Part I with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 735893 5000 350C01	85 680	CUSIP: 31402RRH1	Symbol (Box 1d): 02/25/13	\$35 68	NOT ON FILE			\$0 00	PP
FNMA POOL 835158 5000 35AUG1	13 650	CUSIP: 31407MZX6	Symbol (Box 1d): 02/25/13	\$13 65	NOT ON FILE			\$0 00	PP
LIBERTY MEDIA CORP SER A	25 000	CUSIP: 531229102	Symbol (Box 1d): LMCA 01/31/11	\$2,792 93	\$1,176 74	\$0 00	\$1,316 19	\$0 00	

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
38th Floor
New York, NY 10004
Identification Number: 26-4310632

BOESCHOTEN CHARITABLE FUND
10901 176TH CIRCLE NE
MAILBOX 3524
REDMOND WA 98052-7218

Taxpayer ID Number: XXX-XX-7399
Account Number: 361 16038 053

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities ² (Consider Box 5a (Noncovered Securities) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SPDR GOLD TR GOLD SHS	8,000	01/31/11	01/04/13	\$1,274.85	\$1,037.90	\$0.00	\$236.95	\$0.00	
	6,000	10/03/11	01/04/13	\$956.13	\$963.96	\$0.00	(\$7.73)	\$0.00	
Security Subtotal	14,000			\$2,230.98	\$2,001.76	\$0.00	\$229.22	\$0.00	
Total Long Term Noncovered Securities				\$57,238.35	\$50,424.27	\$0.00	\$5,804.54	\$0.00	
Total Long Term Covered and Noncovered Securities				\$88,240.75	\$74,660.73	\$0.00	\$12,570.48	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$112,677.68	\$98,624.66	\$0.00	\$13,141.99	\$0.00	10/1/13
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)				\$112,677.68					
Total Cost or Other Basis (Box 3)					\$40,235.62				
Total Wash Sale Loss Disallowed (Box 5)					\$0.00				
Total Fed Tax Withheld (Box 4)								\$0.00	

² Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

CF The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B