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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: PEG AND RICK YOUNG FOUNDATION

A Employer identification number: 73-1661452

Number and street (or P O box number if mail is not delivered to street address): C/O JOANNE YOUNG, P.O. BOX 31878 — Room/suite

B Telephone number: (206) 633-0752

City or town, state or province, country, and ZIP or foreign postal code: SEATTLE, WA 98103

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,947,607.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	66,278.	66,278.		STATEMENT 1
	4	Dividends and interest from securities	60,829.	59,974.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	246,439.			
	b	Gross sales price for all assets on line 6a 1,635,552.				
	7	Capital gain net income (from Part IV, line 2)		246,439.		
	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	373,546.	372,691.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	41,240.	8,248.		32,992.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	8,371.	1,674.		6,697.
	16a	Legal fees				
	b	Accounting fees STMT 3	369.	111.		258.
	c	Other professional fees STMT 4	24,429.	24,429.		0.
	17	Interest				
	18	Taxes STMT 5	7,491.	1,484.		2,507.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,864.	0.		2,864.
	22	Printing and publications				
	23	Other expenses STMT 6	4,278.	147.		4,131.
	24	**Total operating and administrative expenses** Add lines 13 through 23	89,042.	36,093.		49,449.
	25	Contributions, gifts, grants paid	256,000.			256,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	345,042.	36,093.		305,449.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	28,504.			
	b	**Net investment income** (if negative, enter -0-)		336,598.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	177,397.	22,322.	22,322.
	2 Savings and temporary cash investments	305,643.	295,114.	295,114.
	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	529,462.	355,089.	362,902.
	b Investments - corporate stock STMT 8	2,139,201.	2,563,418.	3,150,016.
	c Investments - corporate bonds STMT 9	807,553.	891,325.	900,913.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	344,317.	212,919.	212,919.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	0.	3,421.	3,421.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,303,573.	4,343,608.	4,947,607.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,303,573.	4,343,608.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	4,303,573.	4,343,608.	
	31 **Total liabilities and net assets/fund balances**	4,303,573.	4,343,608.	

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	4,303,573.
2	Enter amount from Part I, line 27a	2	28,504.
3	Other increases not included in line 2 (itemize) ▶ PORTFOLIO EQUITY ADJUSTMENT	3	11,531.
4	Add lines 1, 2, and 3	4	4,343,608.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,343,608.

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	CHARLES SCHWAB - SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
b	CHARLES SCHWAB - SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
c	100,000 HARRIS NATIONAL ASSOCIATION	P	02/22/10	08/26/13
d	CAPITAL GAINS DIVIDENDS			
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	353,869.		333,468.	20,401.
b	1,144,705.		955,645.	189,060.
c	117,500.		100,000.	17,500.
d	19,478.			19,478.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				20,401.
b				189,060.
c				17,500.
d				19,478.
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** 246,439.

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	295,569.	4,821,584.	.061301
2011	283,202.	4,827,593.	.058663
2010	288,468.	4,798,709.	.060114
2009	281,051.	3,174,417.	.088536
2008	292,887.	3,461,321.	.084617

2	**Total** of line 1, column (d)	2	.353231
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	.070646
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,847,535.
5	Multiply line 4 by line 3	5	342,459.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,366.
7	Add lines 5 and 6	7	345,825.
8	Enter qualifying distributions from Part XII, line 4	8	305,449.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,732.
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	6,732.
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	6,732.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,774.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,274.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	2.
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	3,540.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 3,540. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DEBRA NORDBY Telephone no. ▶ (206)214-6843

Located at ▶ P.O. BOX 31878, SEATTLE, WA ZIP+4 ▶ 98103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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 | No: 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
JOANNE YOUNG P.O. BOX 31878 SEATTLE, WA 98103	PRESIDENT 20.00	36,240.	8,371.	0.
KERMIT ANDERSON P.O. BOX 31878 SEATTLE, WA 98103	VICE-PRESIDENT 0.50	0.	0.	0.
DEBRA NORDBY P.O. BOX 31878 SEATTLE, WA 98103	TREASURER 1.00	5,000.	0.	0.
ROBERT NESS P.O. BOX 31878 SEATTLE, WA 98103	SECRETARY 1.00	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."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,399,724.
b	Average of monthly cash balances		1b	289,408.
c	Fair market value of all other assets		1c	232,223.
d	**Total** (add lines 1a, b, and c)		1d	4,921,355.
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	4,921,355.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	73,820.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,847,535.
6	**Minimum investment return.** Enter 5% of line 5		6	242,377.

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	242,377.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 6,732.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,732.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	235,645.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	235,645.
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	235,645.

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	305,449.
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	305,449.
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	305,449.

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

Form **990-PF** (2013)

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				235,645.
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 121,563.				
b From 2009 123,344.				
c From 2010 49,884.				
d From 2011 43,977.				
e From 2012 57,474.				
f **Total** of lines 3a through e	396,242.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 305,449.				
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				235,645.
e Remaining amount distributed out of corpus	69,804.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	466,046.			
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	121,563.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	344,483.			
10 Analysis of line 9:				
a Excess from 2009 123,344.				
b Excess from 2010 49,884.				
c Excess from 2011 43,977.				
d Excess from 2012 57,474.				
e Excess from 2013 69,804.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACT THEATRE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	12,500.
ALASKA COMMUNITY FOUNDATION (KODIAK) ANCHORAGE, AK	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	10,000.
AMERICA'S FOUNDATION FOR CHESS BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
ARTS COUNCIL FOR MONGOLIA SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
ASSISTANCE LEAGUE OF BELLINGHAM BELLINGHAM, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	256,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	66,278.	
4 Dividends and interest from securities			14	60,829.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	246,439.	
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.		373,546.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 373,546.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 11/6/14 ▶ President

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
	KERMIT ANDERSON	[signature] C.P.A	11/3/14		P00030870
	Firm's name ▶ SWEENEY CONRAD P.S.			Firm's EIN ▶ 91-1301672	
	Firm's address ▶ 2606 116TH AVENUE NE, SUITE 200 BELLEVUE, WA 98004-1422			Phone no. (425) 629-1990	

Form **990-PF** (2013)

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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
AYNI EDUCATION INTERNATIONAL SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
BALLARD BOYS & GIRLS CLUB SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
BELLEVUE BOTANICAL GARDEN SOCIETY BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
BELLEVUE LIFESPRING BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
BELLEVUE SCHOOLS FOUNDATION BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
BIG BROTHER & BIG SISTERS OF THURSTON COUNTY OLYMPIA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,500.
BIRDNOTE/TUNE IN TO NATURE.ORG SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
BOYS AND GIRLS CLUB OF LAKE STEVENS EVERETT, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
CASA (COURT APPOINTED SPECIAL ADVOCATES) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
CENTRAL DISTRICT FORUM FOR ARTS & IDEAS (CD FORUM) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
Total from continuation sheets				228,000.

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
CHILDHAVEN SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
COMPASSIONATE ACTION NETWORK SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
D.A.D.S (DIVINE ALTERNATIVES FOR DADS SERVICES) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
DISCOVER YOUR NORTHWEST (WASHINGTON COAST SAVERS) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
EARTHCORPS SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	10,000.
EDMONDS SENIOR CENTER (SCSC) BASYTR CLINIC EDMONDS, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
ETTA PROJECTS PORT ORCHARD, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
FAMILY SUPPORT SERVICES OF THURSTON COUNTY OLYMPIA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
GARDEN RAISED BOUNTY/GRUB OLYMPIA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
GLOBAL VISIONARIES SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
Total from continuation sheets				

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
ILEAP SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
JUBILEE WOMEN'S CENTER SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
KINDERING CENTER BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
LEADERSHIP TOMORROW SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
LIFEWIRE BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
LIGHTHOUSE FOR THE BLIND SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
MAITREYA CHARITY REDMOND, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
NATIONAL ALLIANCE ON MENTAL ILLNESS (NAMI) COEUR D'ALENE COEUR DALENE, ID	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
NEW BEGINNINGS SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	7,500.
NORTH SEATTLE BOYS AND GIRLS CLUB SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
Total from continuation sheets				

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
NORTHWEST HARVEST SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
ONE BY ONE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
ONE WORLD NOW SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
PACIFIC NW BALLET SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
PEACETREES VIETNAM SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
PHILANTHROPY NW SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
POMEGRANATE CENTER ISSAQUAH, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
POTTERY NORTHWEST SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
REEL GRRLS SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	7,500.
REFUGEE WOMEN'S ALLIANCE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
Total from continuation sheets				

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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
RWANDA GIRLS INITIATIVE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
SAFEFUTURES YOUTH CENTER SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE AQUARIUM SOCIETY SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE ART MUSEUM SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE CHILDREN'S HOME SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE CHORAL COMPANY (CITY OF LIGHT PERFORMING ARTS) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
SEATTLE OPERA SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE PARKS FUND - TILTH URBAN FARM SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	15,000.
SEATTLE SYMPHONY SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE THEATRE GROUP SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
Total from continuation sheets				

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
SEATTLE TILTH ASSOCIATION, INC. SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SENIOR SERVICES (MEALS ON WHEELS) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
SHUNPIKE (THE PURIFICATION PROCESS) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SOCIAL VENTURE PARTNERS SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SPECTRUM DANCE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
ST. JOSEPH'S BABY CORNER SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
TACOMA OPERA TACOMA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
TREEHOUSE SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	15,000.
UNIV OF WA FOUNDATION - GLOBAL SOCIAL ENTREPRENEURSHIP COMPETITION (GSEC) SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
UNIVERSITY OF WASHINGTON FOUNDATION/WORLD SERIES SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
Total from continuation sheets				

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
WALLINGFORD BOYS AND GIRLS CLUB SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
WASHINGTON CASH SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
WASHINGTON NONPROFIT OLYMPIA, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
WELLSPRING FAMILY SERVICES SEATTLE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
YOUTH EASTSIDE SERVICES BELLEVUE, WA	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
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
PORTFOLIO INTEREST INCOME	66,278.	66,278.	
TOTAL TO PART I, LINE 3	66,278.	66,278.	

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
CHARLES SCHWAB & CO INC NOMINEE	62,029.	18,640.	43,389.	43,389.	
NONDIVIDEND DISTRIBUTION	855.	0.	855.	0.	
PORTFOLIO DIVIDEND INCOME	17,423.	838.	16,585.	16,585.	
TO PART I, LINE 4	80,307.	19,478.	60,829.	59,974.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	369.	111.		258.
TO FORM 990-PF, PG 1, LN 16B	369.	111.		258.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	24,429.	24,429.		0.
TO FORM 990-PF, PG 1, LN 16C	24,429.	24,429.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	857.	857.		0.
FEDERAL TAXES	3,500.	0.		0.
PAYROLL TAXES	3,134.	627.		2,507.
TO FORM 990-PF, PG 1, LN 18	7,491.	1,484.		2,507.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	305.	92.		213.
ADMINISTRATIVE FEES	55.	55.		0.
LICENSE	35.	0.		35.
ADVERTISING AND SUBSCRIPTIONS	2,975.	0.		2,975.
MEETING EXPENSE	519.	0.		519.
POSTAGE	42.	0.		42.
AUTO EXPENSE	323.	0.		323.
MISCELLANEOUS	24.	0.		24.
TO FORM 990-PF, PG 1, LN 23	4,278.	147.		4,131.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATION	X		355,089.	362,902.
TOTAL U.S. GOVERNMENT OBLIGATIONS			355,089.	362,902.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			355,089.	362,902.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	1,981,076.	2,582,130.
US BANK SECURITIES	577,342.	562,886.
ACCOR TECHNOLOGY STOCK	5,000.	5,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,563,418.	3,150,016.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	688,868.	698,181.
US BANK BONDS	202,457.	202,732.
TOTAL TO FORM 990-PF, PART II, LINE 10C	891,325.	900,913.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MODENA NOTE	COST	211,843.	211,843.
DIXIE ESCALANTE CAPITAL	COST	1,076.	1,076.
US BANK CD - LINKED TO S&P	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		212,919.	212,919.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MISCELLANOUS RECEIVABLE	0.	3,421.	3,421.
TO FORM 990-PF, PART II, LINE 15	0.	3,421.	3,421.

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A T & T INC NEW	00206R102	80 00	03/21/13	07/09/13	$ 2 847 35	$ 2,898 95	$ 0 00	$ (51 60)
Security Subtotal					**$ 2,847.35**	**$ 2,898.95**	**$ 0.00**	**$ (51.60)**
ABBOTT LABORATORIES	002824100	60 00	03/21/13	05/09/13	$ 2,169.36	$ 2,021.23	$ 0.00	$ 148.13
Security Subtotal					**$ 2,169.36**	**$ 2,021.23**	**$ 0.00**	**$ 148.13**
ABBVIE INC	00287Y109	60 00	03/21/13	11/22/13	$ 2,930 23	$ 2,338.75	$ 0 00	$ 591 48
Security Subtotal					**$ 2,930.23**	**$ 2,338.75**	**$ 0.00**	**$ 591.48**
AMEREN CORPORATION	023608102	373 00	12/27/12	07/22/13	$ 13,442 87	$ 11,381 87	$ 0.00	$ 2,061.00
AMEREN CORPORATION	023608102	427 00	12/28/12	07/22/13	$ 15,389 03	$ 13,047.69	$ 0.00	$ 2,341 34
AMEREN CORPORATION	023608102	70.00	03/21/13	07/22/13	$ 2,522.79	$ 2,408.48	$ 0 00	$ 114 31
Security Subtotal					**$ 31,354.69**	**$ 26,838.04**	**$ 0.00**	**$ 4,516.65**
AMERICAN TOWER CORP	03027X100	110.00	05/07/12	01/31 13	$ 8,374.51	$ 7,326.93	$ 0 00	$ 1,047 58
Security Subtotal					**$ 8,374.51**	**$ 7,326.93**	**$ 0.00**	**$ 1,047.58**
BIOGEN IDEC INC	09062X103	70 00	02/08/13	09/12/13	$ 16,443.49	$ 11,514 15	$ 0.00	$ 4,929 34

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
BIOGEN IDEC INC	09062X103	15.00	03/21/13	09/12/13	$	3,523 60	$	2,678 20	$	0 00	$	845.40
Security Subtotal					$	**19,967.09**	$	**14,192 35**	$	**0.00**	$	**5,774.74**
CAPITAL ONE FINANCIAL CP	14040H105	40.00	03/21/13	04/03/13	$	2,163 37	$	2,169 75	$	0 00	$	(6 38)
Security Subtotal					$	**2,163.37**	$	**2,169.75**	$	**0.00**	$	**(6.38)**
CASEYS GEN STORES INC	147528103	30 00	03/21/13	05/09/13	$	1,737.97	$	1,750.45	$	0 00	$	(12 48)
Security Subtotal					$	**1,737.97**	$	**1,750.45**	$	**0.00**	$	**(12.48)**
CATERPILLAR INC	149123101	130 00	08/01/12	03/25/13	$	11,214.02	$	10 947.74	$	0 00	$	266 28
CATERPILLAR INC	149123101	20.00	03/21/13	03/25/13	$	1,725.23	$	1,748 93	$	0.00	$	(23 70)
Security Subtotal					$	**12,939.25**	$	**12,696.67**	$	**0.00**	$	**242.58**
CISCO SYSTEMS INC	17275R102	150.00	03/21/13	05/07/13	$	3,048 83	$	3,145.15	$	0 00	$	(96 32)
Security Subtotal					$	**3,048.83**	$	**3,145.15**	$	**0.00**	$	**(96.32)**
COOPER COMPANIES NEW	216648402	120 00	11/06/12	04/15/13	$	12 854.62	$	11,758 14	$	0 00	$	1,096 48
Security Subtotal					$	**12,854.62**	$	**11,758.14**	$	**0.00**	$	**1,096 48**
CREDICORP LTD F	G2519Y108	10 00	08/16/13	09/19/13	$	1,310.13	$	1,294.04	$	0 00	$	16 09
Security Subtotal					$	**1,310.13**	$	**1,294.04**	$	**0.00**	$	**16.09**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DU PONT E I DE NEMOUR&C	263534109	60.00	03/21 13	10/30/13	$ 3,676.72	$ 2,986.09	$ 0 00	$ 690.63
Security Subtotal					**$ 3,676.72**	**$ 2,986.09**	**$ 0.00**	**$ 690.63**
E M C CORP MASS	268648102	100 00	03/21/13	12/04/13	$ 2,365 83	$ 2,458 55	$ 0 00	$ (92 72)
E M C CORP MASS	268648102	530 00	08/14/13	12/04 13	$ 12,538 91	$ 14,246.82	$ 0.00	$ (1,707 91)
Security Subtotal					**$ 14,904.74**	**$ 16,705.37**	**$ 0.00**	**$ (1,800.63)**
EXPRESS SCRIPTS HLDG CO	30219G108	93 00	04/11/12	02/08/13	$ 5,183 56	$ 5,256 22	$ 0 00	$ (72.66)
EXPRESS SCRIPTS HLDG CO	30219G108	240.00	08/08/12	02/08/13	$ 13,376.92	$ 14,447.21	$ 0.00	$ (1,070.29)
Security Subtotal					**$ 18,560.48**	**$ 19,703.43**	**$ 0.00**	**$ (1,142.95)**
EXTRA SPACE STORAGE INC	30225T102	50 00	03/21/13	07/10/13	$ 2,123.15	$ 1,949.12	$ 0.00	$ 174.03
Security Subtotal					**$ 2,123.15**	**$ 1,949.12**	**$ 0 00**	**$ 174.03**
EXXON MOBIL CORPORATIO	30231G102	100 00	11/28/12	09/27/13	$ 8,671.49	$ 8,705.04	$ 0 00	$ (33.55)
Security Subtotal					**$ 8,671.49**	**$ 8,705.04**	**$ 0.00**	**$ (33.55)**
FOREST CITY ENT CL A	345550107	330 00	06/17/13	08/13/13	$ 5,884 32	$ 6,129.41	$ 0.00	$ (245 09)
Security Subtotal					**$ 5,884.32**	**$ 6,129.41**	**$ 0.00**	**$ (245.09)**
HDFC BANK LIMITED ADR FS	40415F101	90.00	11/23/12	08/06/13	$ 2,833 33	$ 3,640 90	$ 0 00	$ (807 57)
Security Subtotal					**$ 2,833.33**	**$ 3,640.90**	**$ 0.00**	**$ (807.57)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Account of
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TAX YEAR 2013
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
HOME DEPOT INC	437076102	70 00	03/21/13	12/05/13	$	5,503.81	$	4,857.08	$	0.00	$	646 73
Security Subtotal					$	**5,503.81**	$	**4,857.08**	$	**0.00**	$	**646.73**
INGREDION INC	457187102	130.00	08/03/12	05/09/13	$	9,161.41	$	6,781 69	$	0.00	$	2,379 72
INGREDION INC	457187102	70.00	03/21/13	05/09/13	$	4,933.06	$	4,894.25	$	0 00	$	38.81
Security Subtotal					$	**14,094.47**	$	**11,675.94**	$	**0.00**	$	**2,418.53**
INTUIT INC	461202103	200 00	03/04/13	08/14/13	$	12,917.65	$	13,209 53	$	0.00	$	(291 88)
INTUIT INC	461202103	50 00	03/21/13	08/14/13	$	3,229 41	$	3,272.40	$	0.00	$	(42 99)
Security Subtotal					$	**16,147.06**	$	**16,481 93**	$	**0.00**	$	**(334.87)**
INVESCO MORTGAGE CAPIT	46131B100	390 00	01/31/13	06/17/13	$	7,191 02	$	8,492 19	$	0 00	$	(1,301 17)
Security Subtotal					$	**7,191.02**	$	**8,492.19**	$	**0.00**	$	**(1,301.17)**
KIMCO REALTY CORP	REI 49446R109	200.00	04/17/13	08/13/13	$	4,326 48	$	4,521 51	$	0 00	$	(195.03)
Security Subtotal					$	**4,326.48**	$	**4,521.51**	$	**0.00**	$	**(195.03)**
LILLY ELI & COMPANY	532457108	340 00	07/25/12	05/09/13	$	18,567 10	$	14,689 61	$	0 00	$	3,877.49
LILLY ELI & COMPANY	532457108	40 00	03/21/13	05/09/13	$	2,184 36	$	2,217 35	$	0 00	$	(32 99)
Security Subtotal					$	**20,751.46**	$	**16,906.96**	$	**0.00**	$	**3,844.50**
MC DONALDS CORP	580135101	20 00	03/21/13	12/05/13	$	1,907 97	$	1,982.33	$	0.00	$	(74 36)
Security Subtotal					$	**1,907.97**	$	**1,982.33**	$	**0.00**	$	**(74.36)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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TAX YEAR 2013
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949 Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MERCK & CO INC NEW	58933Y105	50 00	03/21/13	09/27/13	$ 2,382.76	$ 2,211 75	$ 0 00	$ 171 01
Security Subtotal					**$ 2,382.76**	**$ 2,211.75**	**$ 0.00**	**$ 171.01**
MITSUBISHI CP SPON ADR F	606769305	70 00	02/27/13	04/19/13	$ 2,421 11	$ 2,821.24	$ 0 00	$ (400 13)
Security Subtotal					**$ 2,421.11**	**$ 2,821.24**	**$ 0.00**	**$ (400.13)**
N V ENERGY INC XXXCAS	67073Y106	1,030 00	02/14/13	07/19/13	$ 24,353 20	$ 20,057.00	$ 0 00	$ 4,296 20
N V ENERGY INC XXXCAS	67073Y106	90 00	03/21/13	07/19/13	$ 2,127 95	$ 1,811 65	$ 0.00	$ 316 30
Security Subtotal					**$ 26,481.15**	**$ 21,868.65**	**$ 0.00**	**$ 4,612.50**
NRG ENERGY INC NEW	629377508	840 00	07/24/12	02/14/13	$ 20,160.17	$ 15 914 60	$ 0 00	$ 4,245 57
Security Subtotal					**$ 20.160.17**	**$ 15,914.60**	**$ 0.00**	**$ 4.245.57**
PHILIP MORRIS INTL INC	718172109	40 00	03/21/13	10/18/13	$ 3,477 35	$ 3,660.91	$ 0 00	$ (183.56)
Security Subtotal					**$ 3,477.35**	**$ 3,660.91**	**$ 0.00**	**$ (183.56)**
PORTLAND GENERAL ELEC	736508847	80 00	03/21/13	04/12/13	$ 2,472 37	$ 2,381.67	$ 0 00	$ 90 70
Security Subtotal					**$ 2.472.37**	**$ 2,381.67**	**$ 0.00**	**$ 90.70**
PROLOGIS INC NEW REI	74340W103	100 00	12/14 12	08/13/13	$ 3,706.83	$ 3,512.86	$ 0 00	$ 193 97
Security Subtotal					**$ 3,706.83**	**$ 3,512.86**	**$ 0.00**	**$ 193.97**

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TAX YEAR 2013
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
REALOGY HOLDINGS CORP	75605Y106	420 00	03/25/13	08/13/13	$	18,293.52	$	20,940.38	$	0 00	$	(2,646 86)
Security Subtotal					$	**18,293.52**	$	**20,940.38**	$	**0.00**	$	**(2,646.86)**
SCHLUMBERGER LTD F	806857108	30 00	03/21/13	04/18/13	$	2,129 72	$	2,222.02	$	0 00	$	(92 30)
Security Subtotal					$	**2,129 72**	$	**2,222.02**	$	**0 00**	$	**(92.30)**
SIMON PPTY GROUP NEW	828806109	40 00	05/07/12	04/17/13	$	6,868.52	$	6,171 28	$	0 00	$	697.24
Security Subtotal					$	**6,868.52**	$	**6,171.28**	$	**0.00**	$	**697.24**
SOVRAN SELF STORAGE INC	84610H108	50.00	12/14/12	08/13/13	$	3,682.96	$	3,034 89	$	0 00	$	648 07
Security Subtotal					$	**3,682.96**	$	**3,034.89**	$	**0.00**	$	**648.07**
SYMANTEC CORP	871503108	700.00	04/03/13	10/24/13	$	15,081.74	$	17,139.81	$	0.00	$	(2,058.07)
Security Subtotal					$	**15,081.74**	$	**17,139.81**	$	**0.00**	$	**(2,058.07)**
TARGET CORPORATION	87612E106	30 00	03/21/13	10/28/13	$	1,915 16	$	2,048.05	$	0.00	$	(132 89)
Security Subtotal					$	**1,915.16**	$	**2,048.05**	$	**0.00**	$	**(132.89)**
TENARIS S A ADR FSPO	88031M109	90 00	04/17/12	01/11/13	$	3 744 41	$	3,256.72	$	0 00	$	487 69
Security Subtotal					$	**3,744.41**	$	**3,256.72**	$	**0.00**	$	**487.69**
UDR INC REIT	902653104	200 00	05/07/12	04/17/13	$	4,864 88	$	5,322 94	$	0 00	$	(458 06)
Security Subtotal					$	**4,864.88**	$	**5,322.94**	$	**0.00**	$	**(458.06)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VERIZON COMMUNICATIONS	92343V104	40.00	03/21/13	07/09/13	$ 2,037 68	$ 1 958 55	$ 0 00	$ 79 13
Security Subtotal					**$ 2,037 68**	**$ 1,958.55**	**$ 0.00**	**$ 79.13**
WELLS FARGO & CO NEW	949746101	70 00	03/21/13	05/01/13	$ 2,625.54	$ 2,618.48	$ 0.00	$ 7.06
Security Subtotal					**$ 2,625 54**	**$ 2,618.48**	**$ 0.00**	**$ 7.06**
WEYERHAEUSER CO	962166104	120 00	09/28/12	08/13/13	$ 3,226.44	$ 3,193 03	$ 0.00	$ 33 41
Security Subtotal					**$ 3,226.44**	**$ 3,193.03**	**$ 0.00**	**$ 33.41**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 353,846.21**	**$ 333,445.58**	**$ 0.00**	**$ 20,400.63**

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ALLEGION PUBLIC LTD CO F	G0176J109	0.33	09/30/13	12/02/13	$ 14.07	$ 13.29	$ 0.00	$ 0 78
Security Subtotal					**$ 14.07**	**$ 13.29**	**$ 0.00**	**$ 0.78**
CREDIT SUISSE GRP ADR F	225401108	0.14	05/07/13	05/20/13	$ 4 42	$ 4 32	$ 0 00	$ 0.10
Security Subtotal					**$ 4.42**	**$ 4.32**	**$ 0.00**	**$ 0.10**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KON PHILIPS ADR FSPO	500472303	0.15	06/05/13	06/05/13	$ 4.55	$ 4.54	$ 0.00	$ 0.01
Security Subtotal					**$ 4.55**	**$ 4.54**	**$ 0.00**	**$ 0.01**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					$ 23.04	$ 22.15	$ 0.00	$ 0.89
Total Short-Term					$ 353,869.25	$ 333,467.73	$ 0.00	$ 20,401.52

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949 Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	200.00	02/02/12	05/09/13	$ 7,231.20	$ 5,195.79	$ 0.00	$ 2,035.41
Security Subtotal					**$ 7,231.20**	**$ 5,195.79**	**$ 0.00**	**$ 2,035.41**
ABBVIE INC	00287Y109	200.00	02/02/12	11/22/13	$ 9,767.42	$ 5,634.40	$ 0.00	$ 4,133.02
Security Subtotal					**$ 9,767.42**	**$ 5,634.40**	**$ 0.00**	**$ 4,133.02**
AMERICAN TOWER CORP	03027X100	20.00	01/31/12	08/13/13	$ 1,382.20	$ 1,265.60	$ 0.00	$ 116.60
AMERICAN TOWER CORP	03027X100	30.00	05/07/12	08/13/13	$ 2,073.29	$ 1,998.25	$ 0.00	$ 75.04
Security Subtotal					**$ 3,455.49**	**$ 3,263.85**	**$ 0.00**	**$ 191.64**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked

Description		CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BAYERISCHE MOTR ADR	F	072743206	150.00	03/08/12	04/26/13	$ 4,424.59	$ 4,581.00	$ 0.00	$ (156.41)
Security Subtotal						**$ 4,424.59**	**$ 4,581.00**	**$ 0.00**	**$ (156.41)**
BHP BILLITON LTD ADR	FSP	088606108	60.00	05/16/12	09/27/13	$ 4,005.37	$ 3,890.62	$ 0.00	$ 114.75
Security Subtotal						**$ 4,005.37**	**$ 3,890.62**	**$ 0.00**	**$ 114.75**
BOSTON PROPERTIES INC		101121101	10.00	05/07/12	08/13/13	$ 1,027.56	$ 1,082.82	$ 0.00	$ (55.26)
Security Subtotal						**$ 1,027.56**	**$ 1,082.82**	**$ 0.00**	**$ (55.26)**
CREDICORP LTD	F	G2519Y108	40.00	02/08/12	09/19/13	$ 5,240.50	$ 4,757.66	$ 0.00	$ 482.84
Security Subtotal						**$ 5,240.50**	**$ 4,757.66**	**$ 0.00**	**$ 482.84**
DIGITAL REALTY TRUST INC		253868103	20.00	05/07/12	08/13/13	$ 1,083.11	$ 1,476.71	$ 0.00	$ (393.60)
Security Subtotal						**$ 1,083.11**	**$ 1,476.71**	**$ 0.00**	**$ (393.60)**
ESSEX PROPERTY TRUST IN		297178105	40.00	05/07/12	08/13/13	$ 6,150.98	$ 6,261.91	$ 0.00	$ (110.93)
Security Subtotal						**$ 6,150.98**	**$ 6,261.91**	**$ 0.00**	**$ (110.93)**
EXTRA SPACE STORAGE INC		30225T102	480.00	07/09/12	07/10/13	$ 20,382.27	$ 14,864.15	$ 0.00	$ 5,518.12
Security Subtotal						**$ 20,382.27**	**$ 14,864.15**	**$ 0.00**	**$ 5,518.12**
GNC HOLDINGS INC		36191G107	280.00	06/08/12	07/09/13	$ 13,083.09	$ 10,689.54	$ 0.00	$ 2,393.55

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
GNC HOLDINGS INC	36191G107	180.00	06/08/12	10/18/13	$	10,132 05	$	6,871 84	$	0 00	$	3,260 21
Security Subtotal					$	**23.215.14**	$	**17,561.38**	$	**0.00**	$	**5,653 76**
HEALTH CARE REIT INC RE	42217K106	80.00	05/07/12	08/13/13	$	4 957 51	$	4,380 00	$	0.00	$	577 51
Security Subtotal					$	**4.957.51**	$	**4,380.00**	$	**0.00**	$	**577.51**
INTUIT INC	461202103	20 00	03/20/12	08/14/13	$	1,291 77	$	1,199.99	$	0.00	$	91 78
INTUIT INC	461202103	210 00	03/20/12	10/04/13	$	13,910.89	$	12,599 88	$	0 00	$	1,311 01
Security Subtotal					$	**15,202.66**	$	**13,799.87**	$	**0.00**	$	**1,402.79**
KIMCO REALTY CORP REI	49446R109	140 00	05/07/12	08/13/13	$	3 028 53	$	2,699 61	$	0.00	$	328 92
Security Subtotal					$	**3,028.53**	$	**2,699.61**	$	**0.00**	$	**328.92**
RAYONIER INC REIT	754907103	100 00	05/07/12	08/13/13	$	5,641 91	$	4,554.55	$	0.00	$	1,087 36
Security Subtotal					$	**5,641.91**	$	**4,554.55**	$	**0.00**	$	**1,087.36**
SIMON PPTY GROUP NEW	828806109	30 00	05/07/12	08/13/13	$	4,643 14	$	4,628 46	$	0 00	$	14.68
Security Subtotal					$	**4,643.14**	$	**4,628.46**	$	**0.00**	$	**14.68**
TARGET CORPORATION	87612E106	240 00	08/23/12	10/28/13	$	15,321 25	$	15 125.37	$	0.00	$	195.88
Security Subtotal					$	**15,321.25**	$	**15,125.37**	$	**0.00**	$	**195.88**
UDR INC REIT	902653104	20 00	01/31/12	08/13/13	$	471 96	$	519 63	$	0.00	$	(47.67)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
UDR INC REIT	902653104	150 00	05/07/12	08/13/13	$ 3,539.74	$ 3,992 20	$ 0 00	$ (452 46)
Security Subtotal					**$ 4,011.70**	**$ 4,511.83**	**$ 0.00**	**$ (500.13)**
VERIZON COMMUNICATIONS	92343V104	260 00	06/08/12	07/09/13	$ 13,244 91	$ 10,951 75	$ 0.00	$ 2,293.16
Security Subtotal					**$ 13,244.91**	**$ 10,951.75**	**$ 0.00**	**$ 2,293.16**
VOLVO A B ADR FSPON	928856400	220 00	05/22/12	05/23/13	$ 3,154.79	$ 2,560.64	$ 0 00	$ 594.15
Security Subtotal					**$ 3,154.79**	**$ 2,560.64**	**$ 0.00**	**$ 594.15**
WYNDHAM WORLDWIDE CO	98310W108	110.00	05/07/12	08/13/13	$ 6,579.73	$ 5,627.94	$ 0.00	$ 951.79
Security Subtotal					**$ 6,579.73**	**$ 5,627.94**	**$ 0.00**	**$ 951.79**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 161,769.76**	**$ 137,410.31**	**$ 0.00**	**$ 24,359.45**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
A T & T INC NEW	00206R102	340.00	08/23/11	07/09/13	$ 12,101 24	$ 9,769 67	$ 0 00	$ 2,331 57
A T & T INC NEW	00206R102	90 00	08/23/11	09/30/13	$ 3,038 27	$ 2,585 09	$ 0 00	$ 452 18

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
A T & T INC NEW	00206R102	360 00	09/02/11	09/30/13	$	12,153.07	$	10,114 01	$	0 00	$	2,039.06
Security Subtotal					$	**27,292.58**	$	**22,469.77**	$	**0.00**	$	**4,822.81**
ABBOTT LABORATORIES	002824100	230.00	07/20/11	05/09/13	$	8,315 88	$	5,793 62	$	0.00	$	2,522 26
ABBOTT LABORATORIES	002824100	200 00	08/26/11	05/09/13	$	7,231.21	$	4,759 05	$	0.00	$	2 472 16
Security Subtotal					$	**15,547.09**	$	**10,552.67**	$	**0.00**	$	**4,994.42**
ABBVIE INC	00287Y109	100.00	07/20/11	11/22/13	$	4,883 70	$	2,731 60	$	0.00	$	2,152 10
Security Subtotal					$	**4,883.70**	$	**2,731.60**	$	**0.00**	$	**2,152.10**
AGRIUM INC F	008916108	70.00	02/11/11	11/15/13	$	6,319 60	$	6,806 45	$	0 00	$	(486 85)
Security Subtotal					$	**6,319.60**	$	**6,806.45**	$	**0.00**	$	**(486.85)**
ALTEGRIS MACRO STRATEG	66537Y504	6,338 02	10/25/11	10/04/13	$	52 327.11	$	63,025 00	$	0.00	$	(10,697 89)
Security Subtotal					$	**52,327.11**	$	**63,025.00**	$	**0.00**	$	**(10,697.89)**
ANALOG DEVICES INC	032654105	330 00	09/12/08	04/03/13	$	14,540 00	$	8,822 49	$	0.00	$	5,717 51
ANALOG DEVICES INC	032654105	100 00	01/21/10	04/03/13	$	4,406 06	$	2,898 77	$	0.00	$	1,507 29
Security Subtotal					$	**18,946.06**	$	**11,721.26**	$	**0.00**	$	**7,224.80**
APPLE INC	037833100	20.00	02/12/10	03/04/13	$	8,434.13	$	3,958 99	$	0 00	$	4,475 14
APPLE INC	037833100	40.00	04/21/11	03/04/13	$	16,868 26	$	14,079 21	$	0.00	$	2,789 05

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
APPLE INC	037833100	60.00	02/12/10	04/09/13	$ 25,422.63	$ 11,876.98	$ 0.00	$ 13,545.65
Security Subtotal					**$ 50,725.02**	**$ 29,915.18**	**$ 0.00**	**$ 20,809.84**
AUST&NEW ZEALND BKG AD	052528304	210.00	03/20/06	02/27/13	$ 6,010.15	$ 3,973.58	$ 0.00	$ 2,036.57
Security Subtotal					**$ 6,010.15**	**$ 3,973.58**	**$ 0.00**	**$ 2,036.57**
BOSTON PROPERTIES INC	101121101	30.00	03/24/06	08/13/13	$ 3,082.66	$ 2,706.05	$ 0.00	$ 376.61
Security Subtotal					**$ 3,082.66**	**$ 2,706.05**	**$ 0.00**	**$ 376.61**
CAPITAL ONE FINANCIAL CP	14040H105	40.00	08/14/09	02/26/13	$ 2,034.26	$ 1,396.37	$ 0.00	$ 637.89
CAPITAL ONE FINANCIAL CP	14040H105	130.00	08/25/09	02/26/13	$ 6,611.33	$ 4,755.91	$ 0.00	$ 1,855.42
CAPITAL ONE FINANCIAL CP	14040H105	110.00	01/21/10	02/26/13	$ 5,594.20	$ 4,642.04	$ 0.00	$ 952.16
CAPITAL ONE FINANCIAL CP	14040H105	290.00	08/14/09	04/03/13	$ 15,684.47	$ 10,123.71	$ 0.00	$ 5,560.76
Security Subtotal					**$ 29,924.26**	**$ 20,918.03**	**$ 0.00**	**$ 9,006.23**
CASEYS GEN STORES INC	147528103	45.00	08/18/10	05/09/13	$ 2,606.95	$ 1,700.35	$ 0.00	$ 906.60
CASEYS GEN STORES INC	147528103	215.00	08/18/10	05/10/13	$ 12,386.13	$ 8,123.89	$ 0.00	$ 4,262.24
Security Subtotal					**$ 14,993.08**	**$ 9,824.24**	**$ 0.00**	**$ 5,168.84**
CATERPILLAR INC	149123101	90.00	11/24/08	03/25/13	$ 7,763.56	$ 3,185.23	$ 0.00	$ 4,578.33
Security Subtotal					**$ 7,763.56**	**$ 3,185.23**	**$ 0.00**	**$ 4,578.33**

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
CDN IMPERIAL BK COMM F	136069101	80.00	04/23/10	05/07/13	$	6,407 84	$	6,137 11	$	0 00	$	270.73
Security Subtotal					$	**6,407.84**	$	**6,137.11**	$	**0.00**	$	**270 73**
CISCO SYSTEMS INC	17275R102	450 00	11/18/11	05/07/13	$	9,146 49	$	8,330 51	$	0 00	$	815 98
Security Subtotal					$	**9,146.49**	$	**8 330.51**	$	**0.00**	$	**815.98**
COCA-COLA REFRES 4 25%1	191219BV5	30,000 00	02/17 09	04/05/13	$	32,045.40	$	30,092 10	$	0.00	$	1,953.30
							$	*30,031 75*			$	*2,013 65* b
Security Subtotal					$	**32,045.40**	$	**30,092.10**	$	**0.00**	$	**1,953.30**
							$	***30,031.75***			$	***2,013.65*** b
COSAN LIMITED F	G25343107	400 00	03/29/11	11/15/13	$	5,934 45	$	5,199 14	$	0 00	$	735 31
Security Subtotal					$	**5,934.45**	$	**5,199.14**	$	**0.00**	$	**735 31**
DIGITAL REALTY TRUST INC	253868103	40 00	01/29/09	08/13/13	$	2 166 23	$	1,400 69	$	0 00	$	765.54
DIGITAL REALTY TRUST INC	253868103	40 00	01/29 09	12/23/13	$	1,923.73	$	1,400 69	$	0.00	$	523.04
Security Subtotal					$	**4,089.96**	$	**2,801.38**	$	**0.00**	$	**1,288.58**
DU PONT E I DE NEMOUR&C	263534109	390.00	08/30/11	10/30/13	$	23,898.65	$	18,797 98	$	0 00	$	5,100 67
DU PONT E I DE NEMOUR&C	263534109	150 00	11/30/11	10/30/13	$	9,191.78	$	7,110 40	$	0 00	$	2,081.38
Security Subtotal					$	**33,090.43**	$	**25,908.38**	$	**0.00**	$	**7,182.05**
E M C CORP MASS	268648102	860.00	02/08/07	12/04/13	$	20,346 16	$	12,536.05	$	0 00	$	7,810 11

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
E M C CORP MASS	268648102	190 00	09/02/10	12/04 13	$ 4,495 08	$ 3,696.10	$ 0 00	$ 798 98
Security Subtotal					**$ 24,841.24**	**$ 16,232.15**	**$ 0.00**	**$ 8,609.09**
EXPRESS SCRIPTS HLDG CO	30219G108	162.00	09/15/11	02/08 13	$ 9,029 42	$ 9,151 38	$ 0 00	$ (121 96)
Security Subtotal					**$ 9,029.42**	**$ 9,151.38**	**$ 0.00**	**$ (121.96)**
EXXON MOBIL CORPORATIO	30231G102	120 00	11/29/11	09/27/13	$ 10,405 79	$ 9,248 36	$ 0 00	$ 1,157 43
Security Subtotal					**$ 10,405.79**	**$ 9,248.36**	**$ 0.00**	**$ 1,157.43**
FHLB 3 375XXX**MATU	3133XP2W	25 000 00	09/18/09	02/27/13	$ 25,000 00	$ 26,208.83 *$ 25,000 00*	$ 0.00	$ (1,208 83) *$ 0.00* b
Security Subtotal					**$ 25,000 00**	**$ 26,208.83** ***$ 25,000.00***	**$ 0.00**	**$ (1,208.83)** b ***$ 0.00***
FHLB 3 625XXX**MATU	3133XSAE8	25,000.00	02/09/10	10/18/13	$ 25,000 00	$ 26,560.23 *$ 25,000 00*	$ 0.00	$ (1,560 23) *$ 0.00* b
Security Subtotal					**$ 25,000.00**	**$ 26,560.23** ***$ 25,000.00***	**$ 0.00**	**$ (1,560.23)** b ***$ 0.00***
FRESENIUS MED CARE ADR	358029106	40 00	07/15/08	10/16/13	$ 1,260.71	$ 1,156.33	$ 0 00	$ 104 38
FRESENIUS MED CARE ADR	358029106	120 00	04/20/10	10/16/13	$ 3 782 13	$ 3,398 35	$ 0 00	$ 383 78
Security Subtotal					**$ 5,042.84**	**$ 4,554.68**	**$ 0.00**	**$ 488.16**

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
GROUPE C G I INC FCL A	39945C109	190 00	10/08/10	10 09/13	$ 6,656 23	$ 3,007 87	$ 0 00	$ 3,648 36
Security Subtotal					**$ 6,656 23**	**$ 3,007 87**	**$ 0.00**	**$ 3,648.36**
HEWLETT-PACKARD C 4 5XX	428236AQ6	25,000.00	01/27/10	03/01/13	$ 25,000 00	$ 26,874.25	$ 0.00	$ (1,874 25)
						$ 25,000.00		*$ 0.00*[b]
Security Subtotal					**$ 25,000.00**	**$ 26,874.25**	**$ 0.00**	**$ (1,874.25)**
						$ 25,000.00		***$ 0.00***[b]
HOME DEPOT INC	437076102	10.00	10/07/11	12/05/13	$ 786 26	$ 338.52	$ 0 00	$ 447 74
HOME DEPOT INC	437076102	160 00	11/30/11	12/05/13	$ 12,580.15	$ 6,293.37	$ 0 00	$ 6,286.78
Security Subtotal					**$ 13,366.41**	**$ 6,631.89**	**$ 0.00**	**$ 6,734 52**
IMPERIAL TOB GP PLC ADRF	453142101	60 00	10/05/11	03/22/13	$ 4,186.46	$ 3 987.37	$ 0.00	$ 199 09
Security Subtotal					**$ 4,186.46**	**$ 3,987.37**	**$ 0.00**	**$ 199.09**
INTUIT INC	461202103	190.00	01/14/10	10/04/13	$ 12,596 04	$ 6,016 15	$ 0.00	$ 6,569 89
INTUIT INC	461202103	70.00	01/21/10	10/04/13	$ 4,636 96	$ 2,176 15	$ 0 00	$ 2,460 81
Security Subtotal					**$ 17,223.00**	**$ 8,192.30**	**$ 0.00**	**$ 9,030.70**
JARDEN CORP	471109108	45 00	02/04/11	04 08/13	$ 1,930.92	$ 1,032.57	$ 0 00	$ 898 35
JARDEN CORP	471109108	215 00	03/03 11	04/08/13	$ 9,225 50	$ 4,897 61	$ 0 00	$ 4,327.89
Security Subtotal					**$ 11,156.42**	**$ 5,930.18**	**$ 0.00**	**$ 5,226 24**

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Long-Term Realized Gain or (Loss) (continued)

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Description		CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
JPMORGAN CHASE 5 75XXX		46625HAT7	25 000 00	04/13/05	01/02/13	$ 25,000 00	$ 26,242 25	$ 0 00	$ (1,242.25)
							$ *25,000 00*		$ *0 00*[b]
Security Subtotal						**$ 25,000.00**	**$ 26,242.25**	**$ 0.00**	**$ (1,242.25)**
							$ *25,000.00*		**$ *0.00***[b]
LVMH MOET NEW ADR	F1	502441306	80 00	01/07/10	05/23/13	$ 2,816 08	$ 1,842 66	$ 0 00	$ 973.42
LVMH MOET NEW ADR	F1	502441306	20 00	04/20/10	05/23/13	$ 704.02	$ 477 64	$ 0 00	$ 226 38
LVMH MOET NEW ADR	F1	502441306	120 00	01/07/10	07/02/13	$ 3,913 04	$ 2,763.99	$ 0.00	$ 1,149 05
Security Subtotal						**$ 7,433.14**	**$ 5,084.29**	**$ 0.00**	**$ 2,348.85**
MALLINCKRODT PUB	F	G5785G107	0 75	03/11/11	07/01/13	$ 33 11	$ 27 43	$ 0 00	$ 5 68
MALLINCKRODT PUB	F	G5785G107	10 00	06/08/09	07/25/13	$ 435.62	$ 250 54	$ 0.00	$ 185 08
MALLINCKRODT PUB	F	G5785G107	3 00	03/11/11	07/25/13	$ 130.69	$ 109 74	$ 0 00	$ 20.95
Security Subtotal						**$ 599.42**	**$ 387.71**	**$ 0.00**	**$ 211.71**
MASTERCARD INC		57636Q104	20.00	11/16/11	07/31/13	$ 12,107 49	$ 7,324.40	$ 0 00	$ 4,783 09
Security Subtotal						**$ 12,107.49**	**$ 7,324.40**	**$ 0.00**	**$ 4,783.09**
MC DONALDS CORP		580135101	170 00	09/12/11	12/05/13	$ 16,217 79	$ 14,487.67	$ 0 00	$ 1,730 12
Security Subtotal						**$ 16,217.79**	**$ 14,487.67**	**$ 0.00**	**$ 1,730.12**
MERCK & CO INC NEW		58933Y105	70 00	01/21/10	02/08/13	$ 2,875 25	$ 2 830 65	$ 0 00	$ 44 60
MERCK & CO INC NEW		58933Y105	220.00	12/14/11	02/08/13	$ 9,036 50	$ 7,855.12	$ 0.00	$ 1,181 38
MERCK & CO INC NEW		58933Y105	200.00	09/28/11	09/27/13	$ 9,531 05	$ 6,431 70	$ 0.00	$ 3,099.35

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
MERCK & CO INC NEW	58933Y105	70 00	12/14/11	09/27/13	$ 3,335 87	$ 2,499.35	$ 0 00	$ 836 52
MERCK & CO INC NEW	58933Y105	265 00	02/05/09	10/23/13	$ 12 332 81	$ 5,074 08	$ 0.00	$ 7,258.73
MERCK & CO INC NEW	58933Y105	150.00	09/28/11	10/23/13	$ 6,980.83	$ 4,823 77	$ 0.00	$ 2,157 06
Security Subtotal					**$ 44,092.31**	**$ 29,514.67**	**$ 0.00**	**$ 14,577.64**
MITSUBISHI CP SPON ADR F	606769305	30 00	03/20/06	04/19/13	$ 1,037 62	$ 1,359.49	$ 0 00	$ (321 87)
MITSUBISHI CP SPON ADR F	606769305	50 00	01/23/07	04/19/13	$ 1 729 37	$ 1,939 95	$ 0 00	$ (210.58)
MITSUBISHI CP SPON ADR F	606769305	70 00	06/15/09	04/19/13	$ 2,421 11	$ 2,900 09	$ 0 00	$ (478.98)
Security Subtotal					**$ 5,188.10**	**$ 6,199.53**	**$ 0.00**	**$ (1,011.43)**
NATIONAL OILWELL VARCO	637071101	50 00	04/30/09	02/28/13	$ 3,419.63	$ 1,544 02	$ 0 00	$ 1,875 61
NATIONAL OILWELL VARCO	637071101	210.00	07/07/09	02/28/13	$ 14,362 44	$ 6,202 69	$ 0 00	$ 8,159 75
Security Subtotal					**$ 17,782.07**	**$ 7,746.71**	**$ 0.00**	**$ 10,035.36**
NOVARTIS A G SPON ADR F	66987V109	40 00	06/20/11	02/26/13	$ 2,665 16	$ 2,424.95	$ 0.00	$ 240 21
NOVARTIS A G SPON ADR F	66987V109	40 00	06/20/11	07/25/13	$ 2 877 19	$ 2,424 94	$ 0 00	$ 452.25
NOVARTIS A G SPON ADR F	66987V109	50 00	11/28/11	07/25/13	$ 3,596 49	$ 2,661 94	$ 0.00	$ 934 55
Security Subtotal					**$ 9,138.84**	**$ 7,511.83**	**$ 0.00**	**$ 1,627.01**
PETROCHINA CO ADR FS	71646E100	30.00	06/04/10	04/30/13	$ 3,785.19	$ 3,219.53	$ 0 00	$ 565 66
Security Subtotal					**$ 3,785.19**	**$ 3,219.53**	**$ 0.00**	**$ 565.66**
PHILIP MORRIS INTL INC	718172109	60 00	08/31/11	10/18/13	$ 5,216.03	$ 4,229 28	$ 0 00	$ 986.75

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box C checked

Description		CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
PHILIP MORRIS INTL INC		718172109	90.00	11/30/11	10/18/13	$ 7,824.04	$ 6,826.52	$ 0.00	$ 997.52
Security Subtotal						**$ 13,040.07**	**$ 11,055.80**	**$ 0.00**	**$ 1,984.27**
PORTLAND GENERAL ELEC		736508847	640.00	10/03/11	04/12/13	$ 19,778.94	$ 15,095.90	$ 0.00	$ 4,683.04
Security Subtotal						**$ 19,778.94**	**$ 15,095.90**	**$ 0.00**	**$ 4,683.04**
ROYAL DUTCH SHELL A ADR		780259206	70.00	02/10/09	08/16/13	$ 4,471.94	$ 3,445.94	$ 0.00	$ 1,026.00
ROYAL DUTCH SHELL A ADR		780259206	30.00	09/30/11	08/16/13	$ 1,916.55	$ 1,871.01	$ 0.00	$ 45.54
Security Subtotal						**$ 6,388.49**	**$ 5,316.95**	**$ 0.00**	**$ 1,071.54**
SCHLUMBERGER LTD	F	806857108	190.00	06/15/07	04/18/13	$ 13,488.20	$ 16,113.31	$ 0.00	$ (2,625.11)
SCHLUMBERGER LTD	F	806857108	40.00	01/21/10	04/18/13	$ 2,839.61	$ 2,739.75	$ 0.00	$ 99.86
Security Subtotal						**$ 16,327.81**	**$ 18,853.06**	**$ 0.00**	**$ (2,525.25)**
SIMON PPTY GROUP NEW		828806109	20.00	09/02/08	08/13/13	$ 3,095.43	$ 1,934.24	$ 0.00	$ 1,161.19
Security Subtotal						**$ 3,095.43**	**$ 1,934.24**	**$ 0.00**	**$ 1,161.19**
SPDR GOLD TRUST	SPD	78463V107	500.00	06/30/10	03/07/13	$ 76,254.18	$ 60,762.30	$ 0.00	$ 15,491.88
SPDR GOLD TRUST	SPD	78463V107	75.00	01/24/11	03/07/13	$ 11,438.13	$ 9,865.38	$ 0.00	$ 1,572.75
Security Subtotal						**$ 87,692.31**	**$ 70,627.68**	**$ 0.00**	**$ 17,064.63**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
THE HOME DEPOT I 5 25%13	437076AR3	25,000 00	09/15/09	12/16/13	$	25,000 00	$	26,735 00	$	0 00	$	(1,735.00)
							$	*25,000.00*			$	*0 00*[b]
Security Subtotal					$	**25,000.00**	$	**26,735.00**	$	**0.00**	$	**(1,735.00)**[b]
							$	***25,000.00***			$	***0.00***
TRAVELERS COMPANIES IN	89417E109	180 00	08/25/10	07/31/13	$	15 050.89	$	8,891 84	$	0 00	$	6,159 05
Security Subtotal					$	**15,050.89**	$	**8,891.84**	$	**0.00**	$	**6,159.05**
UNILEVER N V NY SHS NEWF	904784709	30 00	08/22/11	11/19/13	$	1,175 01	$	1,018.69	$	0 00	$	156 32
UNILEVER N V NY SHS NEWF	904784709	100 00	09/26/11	11/19/13	$	3 916 68	$	3,148 85	$	0.00	$	767.83
Security Subtotal					$	**5,091.69**	$	**4,167.54**	$	**0.00**	$	**924.15**
US TREAS NT 3 125%04XXX'	912828HY9	25,000.00	08/28/08	04/30/13	$	25,000 00	$	25 122 50	$	0.00	$	(122 50)
							$	*25 000 00*			$	*0 00*[b]
Security Subtotal					$	**25,000.00**	$	**25,122.50**	$	**0.00**	$	**(122.50)**[b]
							$	***25,000.00***			$	***0.00***
US TREASU NT 3 125%08/13U	912828JK7	25,000.00	11/25/09	08/31/13	$	25,000 00	$	26 443 49	$	0 00	$	(1,443.49)
							$	*25,000.00*			$	*0 00*[b]
Security Subtotal					$	**25,000.00**	$	**26,443.49**	$	**0.00**	$	**(1,443.49)**[b]
							$	***25,000.00***			$	***0.00***

Please see the "Endnotes for *Your Realized Gain or (Loss)*" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

Account Number
3042-6673

TAX YEAR 2013
YEAR-END SUMMARY

Date Prepared: February 7, 2014

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949 Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
US TREASUR NT 1 75%07/15	912828NP1	50,000 00	08/26/10	10/17/13	$ 51,270.44	$ 50,896 00	$ 0 00	$ 374.44
						$ 50,331 69		*$ 938.75*[b]
Security Subtotal					**$ 51,270.44**	**$ 50,896.00**	**$ 0.00**	**$ 374.44**
						$ 50,331 69		***$ 938.75***[b]
US TREASURY 4 25%11XXX	912828BR0	25,000 00	12/14/07	11/15/13	$ 25,000 00	$ 25,675 78	$ 0.00	$ (675.78)
						$ 25,000.00		*$ 0.00*[b]
Security Subtotal					**$ 25,000.00**	**$ 25,675.78**	**$ 0.00**	**$ (675.78)**
						$ 25,000.00		***$ 0.00***[b]
VODAFONE GROUP NEW AD	92857W209	140 00	05/03/07	02/26/13	$ 3,429 93	$ 4,005.87	$ 0 00	$ (575.94)
VODAFONE GROUP NEW AD	92857W209	30.00	08/22/11	02/26/13	$ 734.99	$ 828 38	$ 0 00	$ (93.39)
Security Subtotal					**$ 4,164.92**	**$ 4,834.25**	**$ 0.00**	**$ (669.33)**
WELLS FARGO & CO NEW	949746101	380 00	04/26/10	05/01/13	$ 14,252 96	$ 12,476 22	$ 0 00	$ 1,776 74
Security Subtotal					**$ 14,252.96**	**$ 12,476.22**	**$ 0.00**	**$ 1,776.74**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 982,935.55**	**$ 828,722.01**	**$ 0.00**	**$ 154,213.54**
						$ 818,235.02		***$ 164,700.53***[b]
Total Long-Term					**$ 1,144,705.31**	**$ 966,132.32**	**$ 0.00**	**$ 178,572.99**
						$ 955,645.33		***$ 189,059.98***[b]

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charles SCHWAB

Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

Account Number
3042-6673

TAX YEAR 2013
YEAR-END SUMMARY

Date Prepared: February 7, 2014

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part I with Box A checked.)*	$ 353,846.21	$ 333,445.58	$ 0.00	$ 20,400.63
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.)*	$ 23.04	$ 22.15	$ 0.00	$ 0.89
Total Short-Term Realized Gain or (Loss)	$ 353,869.25	$ 333,467.73	$ 0.00	$ 20,401.52
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)*	$ 161,769.76	$ 137,410.31	$ 0.00	$ 24,359.45
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II with Box C checked.)*	$ 982,935.55	$ 828,722.01 $ *818,235.02*	$ 0.00	$ 154,213.54 $ *164,700.53*[b]
Total Long-Term Realized Gain or (Loss)	$ 1,144,705.31	$ 966,132.32 $ *955,645.33*	$ 0.00	$ 178,572.99 $ *189,059.98*[b]
TOTAL REALIZED GAIN OR (LOSS)	$ 1,498,574.56	$ 1,299,600.05 $ *1,289,113.06*	$ 0.00	$ 198,974.51 $ *209,461.50*[b]

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- 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	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	PEG AND RICK YOUNG FOUNDATION	73-1661452
	Number, street, and room or suite no. If a P.O box, see instructions C/O JOANNE YOUNG, P.O. BOX 31878	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. SEATTLE, WA 98103	

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.

- The books are in the care of ▶ DEBRA NORDBY P.O. BOX 31878 - SEATTLE, WA 98103
  Telephone No ▶ (206)214-6843 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
ADDITIONAL TIME IS NEEDED TO ACCUMULATE THE INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

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	$ 10,274.
b	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	$ 10,274.
c	**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 ▶

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12-31-13