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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning _____, and ending _____

Name of foundation: **CLOUDSLEDGE CONSERVATION TRUST**

Number and street (or P O box number if mail is not delivered to street address): **P. O. BOX 158**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **HOPE, ID 83836**

A Employer identification number: **82-0485545**

B Telephone number: **206-264-1167**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

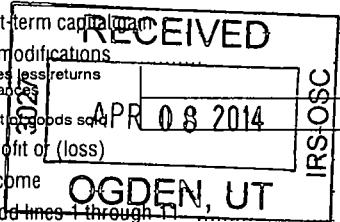
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 9,357,865.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	283,184.	279,421.	283,184.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,918.			
	b Gross sales price for all assets on line 6a	1,042,937.			
	7 Capital gain net income (from Part IV, line 2)		10,918.		
	8 Net short-term capital gain			10,918.	
	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	294,102.	290,339.	294,102.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	94,000.	4,700.	4,700.	89,300.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 1	5,991.	0.	0.	5,991.
	b Accounting fees STMT 2	8,243.	412.	412.	7,830.
	c Other professional fees				
	17 Interest	2,600.	0.	0.	2,600.
	18 Taxes STMT 3	26,466.	861.	861.	20,526.
	19 Depreciation and depletion	33,111.	0.	33,111.	
	20 Occupancy	6,244.	0.	0.	6,244.
	21 Travel, conferences, and meetings	2,019.	0.	0.	2,019.
	22 Printing and publications				
	23 Other expenses STMT 4	77,043.	0.	0.	77,041.
	24 Total operating and administrative expenses Add lines 13 through 23	255,717.	5,973.	39,084.	211,551.
	25 Contributions, gifts, grants paid	32,000.			32,000.
26 Total expenses and disbursements Add lines 24 and 25	287,717.	5,973.	39,084.	243,551.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,385.				
b Net investment income (if negative, enter -0-)		284,366.			
c Adjusted net income (if negative, enter -0-)			255,018.		



APR 11 2014

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3.		
	2 Savings and temporary cash investments	793,714.	663,155.	663,155.
	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 6	197,429.	180,134.	180,134.
	b Investments - corporate stock STMT 7	1,228,352.	1,089,455.	1,089,455.
	c Investments - corporate bonds STMT 8	2,239,421.	2,199,418.	2,199,418.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans STMT 9	426,842.	306,925.	306,925.	
13 Investments - other STMT 10	1,991,934.	2,415,899.	2,415,899.	
14 Land, buildings, and equipment: basis ▶ 2,608,413.				
Less: accumulated depreciation STMT 5 ▶ 108,625.	2,428,211.	2,499,788.	2,499,788.	
15 Other assets (describe ▶ DEPOSITS)	2,805.	3,091.	3,091.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	9,308,711.	9,357,865.	9,357,865.	
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	144,440.		
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	144,440.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	9,164,271.	9,357,865.	
	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	9,164,271.	9,357,865.		
31 Total liabilities and net assets/fund balances	9,308,711.	9,357,865.		

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	9,164,271.
2 Enter amount from Part I, line 27a	2	6,385.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS AND LOSSES	3	187,209.
4 Add lines 1, 2, and 3	4	9,357,865.
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	9,357,865.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,042,937.		1,032,019.	10,918.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			10,918.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 10,918.
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 10,918.

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	837,782.	6,795,020.	.123294
2011	445,151.	6,904,775.	.064470
2010	314,076.	6,688,183.	.046960
2009	344,192.	6,115,694.	.056280
2008	389,225.	6,443,538.	.060405
2 Total of line 1, column (d)			2 .351409
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 .070282
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 6,610,549.
5 Multiply line 4 by line 3			5 464,603.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,844.
7 Add lines 5 and 6			7 467,447.
8 Enter qualifying distributions from Part XII, line 4			8 348,239.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,687.
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	5,687.
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	5,687.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,160.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,160.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,527.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X		
14	The books are in care of ► <u>D ARTHUR GREEN</u> Telephone no. ► <u>2082661167</u> Located at ► <u>P. O. BOX 158, HOPE, ID</u> ZIP+4 ► <u>83836</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <u>N/A</u>	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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
HAROLD OHATA P.O. BOX 158 HOPE, ID 83836	TRUSTEE 0.00	6,000.	0.	0.
DOUGLAS ARTHUR GREEN P.O. BOX 158 HOPE, ID 83836	TRUSTEE 35.00	72,000.	0.	0.
JOANNA GIFFIN P.O. BOX 158 HOPE, ID 83836	TRUSTEE 1.00	4,000.	0.	0.
MIKE TUEL P.O. BOX 158 HOPE, ID 83836	TRUSTEE 5.00	12,000.	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
JASON REUTER CONSTRUCTION P O BOX 429, CLARK FORK, ID 83811	CONSTRUCTION	55,001.

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	
SEE STATEMENT 11	228,761.
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	6,145,377.
b	Average of monthly cash balances	1b	565,840.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	6,711,217.
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	6,711,217.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,668.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,610,549.
6	Minimum investment return. Enter 5% of line 5	6	330,527.

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

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	243,551.
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	104,688.
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	348,239.
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	348,239.

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

Part XIII Undistributed Income (see instructions)

N/A

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

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

- 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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	255,018.	264,144.	321,189.	325,242.	1,165,593.
b 85% of line 2a	216,765.	224,522.	273,011.	276,456.	990,754.
c Qualifying distributions from Part XII, line 4 for each year listed	348,239.	841,940.	448,381.	317,329.	1,955,889.
d Amounts included in line 2c not used directly for active conduct of exempt activities	3,000.	0.	2,000.	0.	5,000.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	345,239.	841,940.	446,381.	317,329.	1,950,889.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	220,351.	226,501.	230,159.	222,939.	899,950.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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 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				
FRIENDS OF THE PEND DOREILLE BAY TRAIL P.O. BOX 1607 SANDPOINT, ID 83864	N/A	PUBLIC CHARITY	PURCHASE AND PRESERVE SHORELINE FOR A PUBLIC TRAIL SYSTEM	25,000.
HOPE SCHOOL 255 HOPE SCHOOL ROAD HOPE, ID 83836	N/A	GOVERNMENT	FIELD TRIP	4,000.
PANHANDLE SPECIAL NEEDS 1424 N BOYER SANDPOINT, ID 83864	N/A	PUBLIC CHARITY	NATIVE PLANT GROWING AND ART GRANT	2,000.
BONNER SOIL AND WATER CONSERVATION DISTRICT 1224 WASHINGTON AVE., STE. 101 SANDPOINT, ID 83864	N/A	GOVERNMENT	2013 PEND OREILLE WATER FESTIVAL	1,000.
Total				▶ 3a 32,000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

FORM 990-PF		LEGAL FEES		STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	5,991.	0.	0.	5,991.	
TO FM 990-PF, PG 1, LN 16A	5,991.	0.	0.	5,991.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	8,243.	412.	412.	7,830.	
TO FORM 990-PF, PG 1, LN 16B	8,243.	412.	412.	7,830.	

FORM 990-PF		TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	5,078.	0.	0.	0.	
REAL ESTATE TAX	4,148.	0.	0.	4,148.	
MISCELLANEOUS TAXES	12.	0.	0.	12.	
PAYROLL TAXES	17,228.	861.	861.	16,366.	
TO FORM 990-PF, PG 1, LN 18	26,466.	861.	861.	20,526.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	10,334.	0.	0.	10,334.	
PHONE	1,825.	0.	0.	1,825.	
BANK FEES	160.	0.	0.	160.	
REPAIRS AND MAINTENANCE	5,395.	0.	0.	5,395.	
SILVICULTURE EXPENSES	54,930.	0.	0.	54,930.	
SUPPLIES	2,848.	0.	0.	2,846.	
POSTAGE	17.	0.	0.	17.	
SOFTWARE	809.	0.	0.	809.	
MEMBERSHIP DUES	725.	0.	0.	725.	
TO FORM 990-PF, PG 1, LN 23	77,043.	0.	0.	77,041.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	5
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE	
358.42 ACRES, HOPE ID	841,500.	0.	841,500.	841,500.	
214.29 ACRES, HOPE ID	135,700.	0.	135,700.	135,700.	
110 ACRES, HOPE ID	16,645.	0.	16,645.	16,645.	
2.070 ACRES, HOPE ID	248.	0.	248.	248.	
14.7 ACRES, HOPE ID	100.	0.	100.	100.	
HOUSEHOLD FURNISHINGS	2,500.	0.	2,500.	2,500.	
TOOLS AND YARD EQUIPMENT	1,000.	0.	1,000.	1,000.	
PERSONAL EFFECTS	750.	0.	750.	750.	
ELECTRICAL WORK	2,040.	403.	1,637.	1,637.	
WATER TANK	2,120.	396.	1,724.	1,724.	
BATHROOM FIXTURES	4,343.	796.	3,547.	3,547.	
SEPTIC TANK	7,897.	1,466.	6,431.	6,431.	
WHEEL BARROW	128.	128.	0.	0.	
AIR COMPRESSOR	322.	322.	0.	0.	
APPLIANCE	1,099.	1,099.	0.	0.	
IMPROVEMENT JUNE 2008	17,231.	2,431.	14,800.	14,800.	
IMPROVEMENT JULY 2008	4,390.	621.	3,769.	3,769.	
IMPROVEMENT NOV 2008	7,549.	986.	6,563.	6,563.	
WEATHER STATION EQUIPMENT	1,373.	1,046.	327.	327.	
IMPROVEMENT 7/30/09	15,776.	1,789.	13,987.	13,987.	
IMPROVEMENT	10,000.	1,792.	8,208.	8,208.	
IMPROVEMENT	42,178.	7,568.	34,610.	34,610.	
IMPROVEMENT	4,885.	792.	4,093.	4,093.	
IMPROVEMENT	8,428.	1,332.	7,096.	7,096.	
IMPROVEMENT MAY 2008	4,714.	676.	4,038.	4,038.	
IMPROVEMENT JULY 2008	132,945.	18,750.	114,195.	114,195.	

CLOUDSLEDGE CONSERVATION TRUST

82-0485545

IMPROVEMENT JULY 2008	2,016.	282.	1,734.	1,734.
IMPROVEMENT NOV 2008	41,134.	5,363.	35,771.	35,771.
IMPROVEMENT 7/16/09	10,477.	1,188.	9,289.	9,289.
IMPROVEMENT 10/14/09	8,897.	969.	7,928.	7,928.
IMPROVEMENT 10/29/09	20,920.	2,233.	18,687.	18,687.
IMPROVEMENT 11/02/09	917.	100.	817.	817.
IMPROVEMENT 12/30/09	14,000.	1,436.	12,564.	12,564.
IMPROVEMENT 6/30/09	44,627.	5,148.	39,479.	39,479.
COLUMBIA TRACTOR	10,282.	5,509.	4,773.	4,773.
IMPROVEMENT 1/1/10	10,170.	1,044.	9,126.	9,126.
IMPROVEMENT JAN 2010	20,466.	2,100.	18,366.	18,366.
IMPROVEMENT JUNE 2010	1,169.	105.	1,064.	1,064.
IMPROVEMENT JULY 2010	79,975.	7,007.	72,968.	72,968.
IMPROVEMENT AUG 2010	2,966.	253.	2,713.	2,713.
IMPROVEMENT NOV 2010	14,235.	1,125.	13,110.	13,110.
RIECHER PROPERTY	1,550.	0.	1,550.	1,550.
PAINTING COTTAGE	4,735.	313.	4,422.	4,422.
PAINTING MAIN HOUSE				
INTERIOR AND DOORS	8,420.	558.	7,862.	7,862.
SCREEN, PROJECTOR, SOUND				
SYSTEM: COTTAGE	5,530.	1,843.	3,687.	3,687.
ELECTRIC WIRING COTTAGE				
SOUND SYSTEM	2,975.	165.	2,810.	2,810.
BUILD RAISED BEDS FOR				
SEEDLINGS	12,802.	2,062.	10,740.	10,740.
REPAVING DRIVEWAYS	138,480.	19,233.	119,247.	119,247.
AIR CONDITIONER	11,859.	507.	11,352.	11,352.
CHIMNEY AND WALL OF MAIN				
HOUSE	8,212.	281.	7,931.	7,931.
POWER UPGRADE OF ALPINE				
HOUSE	7,448.	191.	7,257.	7,257.
GROUNDS IMPROVEMENT	29,750.	2,644.	27,106.	27,106.
HOPE IDAHO LAND SURVEY	13,395.	0.	13,395.	13,395.
DENTON PROPERTY	169,550.	0.	169,550.	169,550.
BLISSFUL ACRES PROPERTY -				
RAW LAND	170,155.	0.	170,155.	170,155.
RIECHART PROPERTY *	346,958.	0.	346,958.	346,958.
PICNIC TABLES	7,794.	1,855.	5,939.	5,939.
BLISSFUL ACRES PROPERTY				
DRAIN FIELDS	6,000.	467.	5,533.	5,533.
BLISSFUL ACRES PROPERTY				
GRAVEL ACCESS	10,000.	778.	9,222.	9,222.
ELECTRIC RANGE AND HOOD	2,026.	193.	1,833.	1,833.
DISPLAY	1,300.	77.	1,223.	1,223.
REFRIDGERATOR	1,649.	157.	1,492.	1,492.
FIRE PROTECTION				
INSTALLATION	31,170.	693.	30,477.	30,477.
HOPE IDAHO LAND SURVEY	8,520.	0.	8,520.	8,520.
DENTON PROPERTY LAND				
SURVEY	5,022.	0.	5,022.	5,022.
MAIN HOUSE IMPROVEMENTS	55,001.	353.	54,648.	54,648.
TO 990-PF, PART II, LN 14	2,608,413.	108,625.	2,499,788.	2,499,788.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS - EDWARD JONES		X	129,914.	129,914.
MUNICIPAL BONDS - PROSPERA		X	50,220.	50,220.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			180,134.	180,134.
TOTAL TO FORM 990-PF, PART II, LINE 10A			180,134.	180,134.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - PROSPERA	146,036.	146,036.
STOCKS - EDWARD JONES	943,419.	943,419.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,089,455.	1,089,455.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - EDWARD JONES	1,150,129.	1,150,129.
CORP BONDS - PROSPERA	1,049,289.	1,049,289.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,199,418.	2,199,418.

FORM 990-PF MORTGAGE LOANS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ASSET AND MORTGAGE BACKED SECURITIES - EDWARD JONES	306,925.	306,925.
TOTAL TO FORM 990-PF, PART II, LINE 12	306,925.	306,925.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EDWARD JONES	FMV	1,853,978.	1,853,978.
UNIT TRUSTS - EDWARD JONES	FMV	267,494.	267,494.
EXCHANGE TRADED AND CLOSED END FUNDS	FMV	294,427.	294,427.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,415,899.	2,415,899.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY ONE

IN ACCORDANCE WITH THE PURPOSES OF THE TRUST, "TO PRESERVE IN PERPETUITY THE CLOUDSLEDGE FOREST BY SILVICULTURE", HUNDREDS OF DWARF MISTLETOE INFECTED TREES WERE CLIMBED AND PRUNED TO REDUCE THE AMOUNT OF MISTLETOE SPORES RELEASED UPON NATURAL REGENERATION AND REFORESTED SEEDLINGS. DEAD AND DYING TREES WERE CAREFULLY REMOVED FROM THE FOREST OR INCORPORATED TO IMPROVE SOIL STABILITY OR WILDLIFE HABITAT. SEEDLING PONDEROSA PINE, WESTERN LARCH, AND WESTERN WHITE PINE WERE PLANTED TO REPLACE DYING DOUGLAS FIR AND OTHER SPECIES.

GOODWILL GRANTS WERE AWARDED IN THE LOCAL COMMUNITY, AND ADDITIONAL PROPERTY WAS PURCHASED FOR CONSERVATION PURPOSES. VISITING GROUPS INCLUDED GEOLOGISTS, EDUCATORS, RECREATIONAL HIKERS, AND OTHER INTERESTED MEMBERS OF THE PUBLIC.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

228,761.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	358.42 ACRES, HOPE ID	10/31/01	L				841,500.				841,500.			0.	
2	214.29 ACRES, HOPE ID	10/31/01	L				135,700.				135,700.			0.	
3	110 ACRES, HOPE ID	10/31/01	L				16,645.				16,645.			0.	
4	2.070 ACRES, HOPE ID	10/31/01	L				248.				248.			0.	
5	14.7 ACRES, HOPE ID	10/31/01	L				100.				100.			0.	
6	HOUSEHOLD FURNISHINGS	10/31/01	SL	7.00		16	2,500.				2,500.			0.	
7	TOOLS AND YARD EQUIPMENT	10/31/01	SL	7.00		16	1,000.				1,000.			0.	
8	PERSONAL EFFECTS	10/31/01	SL	7.00		16	750.				750.			0.	
9	ELECTRICAL WORK	04/13/06	SL	39.00	MM	16	2,040.				2,040.	351.		52.	403.
10	WATER TANK	08/30/06	SL	39.00	MM	16	2,120.				2,120.	342.		54.	396.
11	BATHROOM FIXTURES	11/06/06	SL	39.00	MM	16	4,343.				4,343.	685.		111.	796.
12	SEPTIC TANK	10/06/06	SL	39.00	MM	16	7,897.				7,897.	1,264.		202.	1,466.
13	WHEEL BARROW	02/06/06	SL	7.00		16	128.				128.	128.		0.	128.
14	AIR COMPRESSOR	03/09/06	SL	7.00		16	322.				322.	314.		8.	322.
15	APPLIANCE	05/10/06	SL	7.00		16	1,099.				1,099.	1,047.		52.	1,099.
21	IMPROVEMENT JUNE 2008	06/27/08	SL	39.00	MM	16	17,231.				17,231.	1,989.		442.	2,431.
23	IMPROVEMENT JULY 2008	07/14/08	SL	39.00	MM	16	4,390.				4,390.	508.		113.	621.
25	IMPROVEMENT NOV 2008	11/17/08	SL	39.00	MM	16	7,549.				7,549.	792.		194.	986.

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05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
27	WEATHER STATION EQUIPMENT	09/02/08	SL	7.00		16	1,373.				1,373.	850.		196.	1,046.
29	IMPROVEMENT 7/30/09	07/30/09	SL	39.00	MM	16	15,776.				15,776.	1,384.		405.	1,789.
31	IMPROVEMENT	01/01/07	SL	39.00	MM	16	10,000.				10,000.	1,536.		256.	1,792.
32	IMPROVEMENT	01/01/07	SL	39.00	MM	16	42,178.				42,178.	6,487.		1,081.	7,568.
33	IMPROVEMENT	08/16/07	SL	39.00	MM	16	4,885.				4,885.	667.		125.	792.
34	IMPROVEMENT	10/30/07	SL	39.00	MM	16	8,428.				8,428.	1,116.		216.	1,332.
35	IMPROVEMENT MAY 2008	05/28/08	SL	39.00	MM	16	4,714.				4,714.	555.		121.	676.
36	IMPROVEMENT JULY 2008	07/01/08	SL	39.00	MM	16	132,945.				132,945.	15,341.		3,409.	18,750.
37	IMPROVEMENT JULY 2008	07/18/08	SL	39.00	MM	16	2,016.				2,016.	230.		52.	282.
38	IMPROVEMENT NOV 2008	11/21/08	SL	39.00	MM	16	41,134.				41,134.	4,308.		1,055.	5,363.
39	IMPROVEMENT 7/16/09	07/16/09	SL	39.00	MM	16	10,477.				10,477.	919.		269.	1,188.
40	IMPROVEMENT 10/14/09	10/14/09	SL	39.00	MM	16	8,897.				8,897.	741.		228.	969.
41	IMPROVEMENT 10/29/09	10/29/09	SL	39.00	MM	16	20,920.				20,920.	1,697.		536.	2,233.
42	IMPROVEMENT 11/02/09	11/02/09	SL	39.00	MM	16	917.				917.	76.		24.	100.
43	IMPROVEMENT 12/30/09	12/30/09	SL	39.00	MM	16	14,000.				14,000.	1,077.		359.	1,436.
44	IMPROVEMENT 6/30/09	06/30/09	SL	39.00	MM	16	44,627.				44,627.	4,004.		1,144.	5,148.
45	COLUMBIA TRACTOR	04/07/10	SL	7.00		16	10,282.				10,282.	4,040.		1,469.	5,509.
46	IMPROVEMENT 1/1/10	01/01/10	SL	39.00	MM	16	10,170.				10,170.	783.		261.	1,044.

328111
05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
47	IMPROVEMENT JAN 2010	01/01/10	SL	39.00		MM16	20,466.				20,466.	1,575.		525.	2,100.
48	IMPROVEMENT JUNE 2010	06/30/10	SL	39.00		MM16	1,169.				1,169.	75.		30.	105.
49	IMPROVEMENT JULY 2010	07/31/10	SL	39.00		MM16	79,975.				79,975.	4,956.		2,051.	7,007.
50	IMPROVEMENT AUG 2010	08/31/10	SL	39.00		MM16	2,966.				2,966.	177.		76.	253.
51	IMPROVEMENT NOV 2010	11/30/10	SL	39.00		MM16	14,235.				14,235.	760.		365.	1,125.
52	RIECHER PROPERTY		L				1,550.				1,550.			0.	
53	PAINTING COTTAGE	05/25/11	SL	39.00		MM16	4,735.				4,735.	192.		121.	313.
54	PAINTING MAIN HOUSE INTERIOR AND DOORS	06/02/11	SL	39.00		MM16	8,420.				8,420.	342.		216.	558.
55	SCREEN, PROJECTOR, SOUND SYSTEM: COTTAGE	09/13/11	SL	7.00		16	5,530.				5,530.	1,053.		790.	1,843.
56	ELECTRIC WIRING COTTAGE	10/19/11	SL	39.00		MM16	2,975.				2,975.	89.		76.	165.
57	SOUND SYSTEM	10/19/11	SL	39.00		MM16	2,975.				2,975.	89.		76.	165.
58	BUILD RAISED BEDS FOR SEEDLINGS	08/12/11	SL	15.00		16	12,802.				12,802.	1,209.		853.	2,062.
59	REPAVING DRIVEWAYS	11/28/11	SL	15.00		16	138,480.				138,480.	10,001.		9,232.	19,233.
60	AIR CONDITIONER	05/07/12	SL	39.00		MM16	11,859.				11,859.	203.		304.	507.
61	CHIMNEY AND WALL OF MAIN HOUSE	08/21/12	SL	39.00		MM16	8,212.				8,212.	70.		211.	281.
62	POWER UPGRADE OF ALPINE HOUSE	12/18/12	SL	39.00		MM16	7,448.				7,448.			191.	191.
63	IMPROVEMENT	08/16/12	SL	15.00		16	29,750.				29,750.	661.		1,983.	2,644.
64	HOPE IDAHO LAND SURVEY	10/08/12	L				13,395.				13,395.			0.	
65	DENTON PROPERTY	11/12/12	L				169,550.				169,550.			0.	

328111 05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
65	BLISSFUL ACRES PROPERTY - RAW LAND	11/07/12	L				170,155.				170,155.			0.	
66	RIECHART PROPERTY *	06/21/12	L				346,958.				346,958.			0.	
67	PICNIC TABLES	04/26/12	SL	7.00		16	7,794.				7,794.	742.		1,113.	1,855.
68	BLISSFUL ACRES PROPERTY DRAIN FIELDS	11/07/12	SL	15.00		16	6,000.				6,000.	67.		400.	467.
69	BLISSFUL ACRES PROPERTY GRAVEL ACCESS	11/07/12	SL	15.00		16	10,000.				10,000.	111.		667.	778.
70	ELECTRIC RANGE AND HOOD	05/02/13	SL	7.00		16	2,026.				2,026.			193.	193.
71	DISPLAY	08/01/13	SL	7.00		16	1,300.				1,300.			77.	77.
72	REFRIDGERATOR	05/10/13	SL	7.00		16	1,649.				1,649.			157.	157.
75	FIRE PROTECTION INSTALLATION	09/11/13	SL	15.00		16	31,170.				31,170.			693.	693.
78	HOPE IDAHO LAND SURVEY	09/11/13	L				8,520.				8,520.			0.	
79	DENTON PROPERTY LAND SURVEY	05/22/13	L				5,022.				5,022.			0.	
80	MAIN HOUSE IMPROVEMENTS	10/04/13	SL	39.00		16	55,001.				55,001.			353.	353.
	* TOTAL 990-PF PG 1 DEPR						2,608,413.				2,608,413.	75,514.		33,111.	108,625.



PROSPERA
FINANCIAL SERVICES
Member FINRA/SIPC

CLOUDSLEDGE CONSERVATION TR
ARTHUR GREEN TTEE
JOANNA GIFFIN TTEE ET AL
U/A DTD 10/07/2002
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER ██████████

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELECTRIC COMPANY									
GE									
Acquired 09/18/12	4,750	22.08	105,968.93	28.0300	133,142.50	27,173.57		4,180.00	3.13
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 02/12/01 nc	328	N/A##	N/A	39.3100	12,893.68	N/A		521.52	4.04
Total Stocks and ETFs			\$105,968.93		\$146,036.18	\$27,173.57		\$4,701.52	3.22
Total Stocks, options & ETFs			\$105,968.93		\$146,036.18	\$27,173.57		\$4,701.52	3.22

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Registered Representative
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Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MERRILL LYNCH & CO									
SUBORDINATE NOTES									
CPN 5.700% DUE 05/02/17									
DTD 05/02/07 FC 11/02/07									
Moody BAA3, S&P BBB+									
CUSIP 59022CCS0									
Acquired 08/31/09 nc	15,000	98.74 97.50	14,811.27 14,634.95	110.9660	16,644.90	1,833.63	140.13	855.00	5.13
GENERAL ELEC CAP CORP									
MEDIUM TERM NOTES									
SER A									
CPN 5.625% DUE 09/15/17									
DTD 09/24/07 FC 03/15/08									



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FINANCIAL SERVICES
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U/A DTD 10/07/2002
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER [REDACTED]

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Moody A1, S&P AA+ CUSIP 36962G3H5 Acquired 01/06/09 nc	24,000	101.85	24,455.15	113.5050	27,241.20	2,786.05	397.50	1,350.00	4.95
FORD MOTOR CO BONDS NON CALL LIFE CPN 6.500% DUE 08/01/18 DTD 07/27/98 FC 02/01/99 Moody BAA3, S&P BBB- CUSIP 345370BX7 Acquired 01/29/04 nc	25,000	100.93	25,233.50	116.2400	29,060.00	3,826.50	677.08	1,625.00	5.59
SAFeway INC SR UNSECURED CPN 3.950% DUE 08/15/20 DTD 08/03/10 FC 02/15/11 Moody BAA3, S&P BBB CUSIP 786514BS7 Acquired 07/26/12 nc	100,000	97.97	97,975.55		100,410.00	2,434.45			
Acquired 08/06/12 nc	50,000	97.60	97,609.95		50,205.00	945.05			
Total	150,000		\$147,235.50	100.4100	\$150,615.00	\$3,379.50	\$2,238.33	\$5,925.00	3.93
\$146,869.90									
ELECTRONIC DATA SYSTEM GLOBAL NOTES CALL @ MAKE WHOLE +25BP CPN 7.450% DUE 10/15/29 DTD 10/12/99 FC 04/15/00 Moody BAA1, S&P BBB+ CUSIP 285659AF5 Acquired 09/10/03 nc	10,000	100.00	10,000.00	111.6000	11,160.00	1,160.00	157.28	745.00	6.67
DUKE CAPITAL CORP SENIOR NOTES CPN 6.750% DUE 02/15/32 DTD 02/15/02 FC 08/15/02 Moody BAA2, S&P BBB- CUSIP 26439RAK2 Acquired 02/10/04 nc	40,000	106.25	42,500.00	102.8450	41,138.00	-1,362.00	1,020.00	2,700.00	6.56



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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTEL CORP SR UNSECURED CPN 4.000% DUE 12/15/32 DTD 12/11/12 FC 06/15/13 Moody A1, S&P A+ CUSIP 458140AN0 Acquired 06/11/13 nc	60,000	98 87	59,334.95	91 8670	55,120.20	-4,214.75	106.67	2,400.00	4.35
KOHL'S CORPORATION BONDS SEMI-ANNUAL PAY CPN 6.000% DUE 01/15/33 DTD 11/21/02 FC 07/15/03 Moody BAA1, S&P BBB+ CUSIP 500255AN4 Acquired 05/17/04 nc	25,000	98 18	24,546.00	100 4480	25,112.00	566.00	691.67	1,500.00	5.97
BOEING CO GLOBAL BONDS CALLABLE CPN 6.125% DUE 02/15/33 DTD 02/11/03 FC 08/15/03 Moody A2, S&P A CUSIP 097023AU9 Acquired 12/08/03 nc	50,000	101 70	50,850.50	119.6750	59,837.50	8,987.00	1,156.94	3,062.50	5.11
CITIGROUP INC GLOBAL BONDS SUBORDINATE CPN 5.875% DUE 02/22/33 DTD 02/19/03 FC 08/22/03 Moody BAA3, S&P BBB+ CUSIP 172967BU4 Acquired 07/24/03 nc	25,000	100 00	25,000.00	102 8400	25,710.00	710.00	526.30	1,468.75	5.71



PROSPERA
FINANCIAL SERVICES
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DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER [REDACTED]

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON MARYLAND INC									
BONDS									
CPN 5.125% DUE 06/15/33									
DTD 06/16/03 FC 12/15/03									
Moody WR, S&P BBB+									
CUSIP 92344WAB7									
Acquired 12/10/03 nc	50,000	89.84 87.96	44,920.89 43,983.00	96.3610	48,180.50	3,259.61	113.89	2,562.50	5.31
PRUDENTIAL FINANCIAL INC									
BONDS									
CPN 5.750% DUE 07/15/33									
DTD 07/07/03 FC 01/15/04									
Moody BAA1, S&P A									
CUSIP 74432QAC9									
Acquired 11/21/03 nc	73,000	98.60	71,983.84	105.6840	77,149.32	5,165.48	1,935.51	4,197.50	5.44
WYETH									
BONDS									
CALLABLE									
CPN 6.500% DUE 02/01/34									
DTD 12/16/03 FC 08/01/04									
Moody A1, S&P AA									
CUSIP 983024AG5									
Acquired 12/16/03 nc	50,000	105.11	52,559.00	121.3130	60,656.50	8,097.50	1,354.17	3,250.00	5.35
GE CAPITAL									
INTERNOTES									
MEDIUM TERM NOTES									
CPN 5.300% DUE 06/15/36									
DTD 06/23/11 FC 12/15/11									
Moody A1, S&P AA+									
CUSIP 36966TCK6									
Acquired 07/01/11 nc	15,000	101.50	15,234.95	102.6540	15,398.10	163.15	35.33	795.00	5.16



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Member FINRA/SIPC

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U/A DTD 10/07/2002
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER [REDACTED]

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WESTERN UNION CO NOTES CALLABLE CPN 6.200% DUE 11/17/36 DTD 11/17/06 FC 05/17/07 Moody BAA2, S&P BBB+ CUSIP 959802AH2 Acquired 11/15/13 nc	75,000	98.62	73,978.70	94.1700	70,627.50	-3,351.20	568.33	4,650.00	6.58
ALCOA INC NOTES CALLABLE CPN 5.950% DUE 02/01/37 DTD 01/25/07 FC 08/01/07 Moody BAA1, S&P BBB- CUSIP 013817AK7 Acquired 01/18/11 nc	50,000	98.50	49,259.95	92.8500	46,425.00	-2,834.95	1,239.58	2,975.00	6.40
JOHNSON & JOHNSON BONDS CPN 5.950% DUE 08/15/37 DTD 08/16/07 FC 02/15/08 Moody AAA, S&P AAA CUSIP 478160AN4 Acquired 10/20/09 nc	40,000	116.75	46,709.95	117.7140	47,085.60	375.65	899.11	2,380.00	5.05
GOLDMAN SACHS GROUP INC SUBORDINATE NOTES CPN 6.750% DUE 10/01/37 DTD 10/03/07 FC 04/01/08 Moody BAA2, S&P BBB+ CUSIP 38141GFD1 Acquired 06/28/10 nc	75,000	100.00	75,009.95	110.5010	82,875.75	7,865.80	1,265.63	5,062.50	6.10
LEHMAN BROTHERS HOLDIESC ESCROWED SHARES MEDIUM TERM NOTES SER D CLLBL CPN 7.000% DUE 04/22/38 DTD 04/22/08 FC 10/22/08 CUSIP 525ESCGE3 Acquired 04/17/12 nc	25,000	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A	N/A



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JOANNA GIFFIN TTEE ET AL
U/A DTD 10/07/2002
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER [REDACTED]

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CISCO SYSTEMS INC MEDIUM TERM NOTES CPN 5.500% DUE 01/15/40 DTD 11/17/09 FC 01/15/10 Moody A1, S&P AA- CUSIP 17275RAF9 Acquired 05/31/11 nc	50,000	106.00	53,009.95	106.1760	53,088.00	78.05	1,268.06	2,750.00	5.18
HEWLETT-PACKARD CO SENIOR NOTES CPN 6.000% DUE 09/15/41 DTD 09/19/11 FC 03/15/12 Moody BAA1, S&P BBB+ CUSIP 428236BR3 Acquired 11/15/13 nc	60,000	98.75	59,259.95	101.1350	60,681.00	1,421.05	1,060.00	3,600.00	5.93
CBS CORP COMPANY GTD CALLABLE CPN 4.850% DUE 07/01/42 DTD 06/20/12 FC 01/01/13 CALL 01/01/42 @ 100.000 Moody BAA2, S&P BBB CUSIP 124857AJ2 Acquired 06/18/12 nc	50,000	101.00	50,509.95	90.9660	45,483.00	-5,026.95	1,212.50	2,425.00	5.33
Total Corporate Bonds	1,037,000		\$1,016,403.95 \$1,014,924.14		\$1,049,289.07	\$32,885.12	\$18,064.01	\$56,278.75	5.36

* This unpriced security is not reflected in your total portfolio value
 # Cost information for one or more securities is not available if you have cost information and would like to see it on future statements, contact Your Registered Representative
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CLOUDSLEDGE CONSERVATION TR
ARTHUR GREEN TTEE
JOANNA GIFFIN TTEE ET AL
U/A DTD 10/07/2002
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER [REDACTED]

Fixed Income Securities

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CALIFORNIA STATE WTR RES SER S CPN 5.500% DJE 04/01/15 DTD 04/01/72 FC 10/01/72 CALL 01/31/14 @ 100 000 Moody A1, S&P A CUSIP 130626BH6 Acquired 07/10/01 nc	50,000	100 00 103 70	50,000 00 51,850 00	100 4400	50,220 00	220 00	2,062 50	2,750.00	5 47
Total Municipal Bonds	50,000		\$50,000.00 \$51,850.00		\$50,220.00	\$220.00	\$2,062.50	\$2,750.00	5.48
Total Fixed Income Securities			\$1,066,403.95 \$1,066,774.14		\$1,099,509.07	\$33,105.12	\$20,126.51	\$59,028.75	5.37

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Edward Jones

201 Progress Parkway
 Maryland Heights, MO 63043-3042
 www.edwardjones.com
 Member SIPC

Account number:
 Statement type: In-depth
 November 30 - December 31, 2013

Your Assets at Edward Jones

Bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
Taxable municipal bonds									
WORCESTER MA REFUNDING GENERAL OBLIGATION SER D DTD 07/01/2003 NATL INSURED CALLABLE ANYTIME @ 101.00	AA-/Aa3/AA-	\$55,000.00	07/01/2015	4.000%	\$53,962.15	06/23/2003	\$55,000.00	-\$1,037.85	4.07%
METROPOLITAN TRANSN AUTH NY REV SER B-1 BUILD AMERICA BDS DTD 02/11/2010	A/A2/A	50,000.00	11/15/2039	6.648%	57,107.00	02/16/2010	50,834.59	6,272.41	5.82%
Total taxable municipal bonds		\$105,000.00			\$111,069.15		\$105,834.59	\$5,234.56	
Federally tax exempt municipal bonds									
ROSAMOND CALIFORNIA CMNTY SVCS DIST IMPT BD ACT 1915 DTD 12/02/1992	None	\$50,000.00	09/02/1997	6.750%	\$3,961.50	10/31/2001	\$5,000.00	-\$1,038.50	-



Edward Jones

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Account number:
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 November 30 - December 31, 2013

Bonds									
Federally tax exempt municipal bonds, continued									
	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
IDAHO HSG & FINANCE ASSN SINGLE FAMILY HSG DTD 08/01/1996 CALLABLE ANYTIME @ 100.00	Aaa/AAA	\$5,000.00	07/01/2016	6.200%	\$4,966.35	10/31/2001	\$4,975.00	-\$8.65	6.24%
IDAHO HSG & FINANCE ASSN SINGLE FAMILY MTG REV DTD 03/01/1998 CALLABLE ANYTIME @ 100.00	Aa2/AAA	5,000.00	07/01/2016	5.300%	4,963.60	10/31/2001	4,975.00	-11.40	5.33%
IDAHO HSG & FINANCE ASSN SINGLE FAMILY MTG REV DTD 12/01/1997 CALLABLE ANYTIME @ 100.00	Aaa/AAA	5,000.00	07/01/2027	5.500%	4,952.95	10/31/2001	4,953.15	-0.20	5.55%
Total federally tax exempt municipal bonds		\$65,000.00			\$18,844.40		\$19,903.15	-\$1,058.75	
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.									
Total municipal bonds		\$170,000.00			\$129,913.55		\$125,737.74	\$4,175.81	
Corporate bonds									
	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
SLM EDNOTES DTD 04/15/2003	BBB-/Ba1/BB+	\$100,000.00	04/15/2015	5.000%	\$104,625.00	01/05/2004	\$100,008.62	\$4,616.38	4.77%
HSBC FINANCE CORP INTERNOTES DTD 06/27/2005	A/Baa1/A+	50,000.00	06/30/2015	5.000%	52,836.00	01/16/2009	48,354.95	4,481.05	4.73%
DOMINION RESOURCE INC SENIOR NOTE DTD 01/15/2004	BBB+/Baa2/BBB+	50,000.00	01/15/2016	5.200%	53,728.00	05/27/2009	49,254.95	4,473.05	4.83%



Account number:
 Statement type: In-depth
 November 30 - December 31, 2013

201 Progress Parkway
 Weymouth Heights, MA 01981-3042
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Edward Jones

Bonds									
Corporate bonds, continued									
	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 05/26/2005	AA+/A1	\$52,000.00	05/15/2016	4.550%	\$55,362.32	01/17/2006	\$49,924.95	\$5,437.37	4.27%
NATIONAL RURAL UTILS COOP FIN INTERNOTES DTD 10/28/2010	A/A2	50,000.00	10/15/2016	2.350%	50,955.50	10/25/2010	50,000.00	955.50	2.30%
JPMORGAN CHASE & CO NOTES DTD 08/17/2005 CALLABLE 01/15/2014 @ 100.00	A-/Baa1/A	75,000.00	08/15/2017	5.350%	74,788.50	08/12/2005	75,000.00	-211.50	5.36%
LEHMAN BROTHERS HOLDINGS INC ESCROW CUSIP DTD 11/18/2003	None	100,000.00	11/18/2028	6.000%	20,250.00	04/17/2012	7,870.08	12,379.92	-
JPMORGAN CHASE & CO NOTES DTD 12/10/2003 CALLABLE 01/15/2014 @ 100.00	A-/Baa1/A	75,000.00	12/15/2028	6.000%	74,589.00	12/10/2003	75,000.00	-411.00	6.03%
BEAR STEARNS COS INC INCOMENOTES DTD 07/22/2004 CALLABLE 01/15/2014 @ 100.00	A/A3/A+	50,000.00	07/15/2029	6.000%	49,483.00	07/19/2004	50,000.00	-517.00	6.06%
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTES DTD 07/07/2003	A/Baa1/BBB+	52,000.00	07/15/2033	5.750%	55,847.48	07/14/2004	50,379.95	5,467.53	5.35%
WELLS FARGO & CO NEW SENIOR GLOBAL NOTES DTD 02/07/2005	A+/A2/AA-	75,000.00	02/07/2035	5.375%	79,395.00	12/15/2009	73,744.97	5,650.03	5.07%



Edward Jones

231 Progress Parkway
 Maryland Heights, MO 63043-3042
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 Member SIPC

Account number:
 Statement type: In-depth
 November 30 - December 31, 2013

Bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
Corporate bonds, continued									
JPMORGAN CHASE & CO	A-/Baa1/A	\$78,000.00	11/15/2037	6.150%	\$76,748.10	12/06/2013	\$78,004.95	-\$1,256.85	6.25%
NOTES									
DTD 10/26/2007									
CALLABLE ANYTIME @ 100.00									
MICROSOFT CORP	AAA/Aaa/AA+	50,000.00	06/01/2039	5.200%	52,955.00	05/27/2009	48,684.95	4,270.05	4.90%
NOTE		75,000.00			79,432.50	12/15/2009	75,591.63	3,840.87	
DTD 05/18/2009		125,000.00			132,387.50		124,276.58	8,110.92	
AT&T INC	A-/A3/A	200,000.00	09/01/2040	5.350%	197,886.00	10/24/2013	198,873.03	-987.03	5.40%
NOTE									
DTD 03/01/2011									
MICROSOFT CORP	AAA/Aaa/AA+	75,000.00	10/01/2040	4.500%	71,247.75	10/19/2010	74,773.20	-3,525.45	4.73%
NOTE									
DTD 09/27/2010									
Total corporate bonds		\$1,207,000.00			\$1,150,129.15		\$1,105,466.23	\$44,662.92	
Asset and mortgage backed securities									
GNMA II GUARANTEED PASS THRU CERTIFICATE MULTIPLE ISSUER POOL NUMBER 003330	Quantity	Current principal	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
	100,000.00	\$20,331.25	12/20/2032	4.500%	\$21,246.17	01/23/2003	\$19,956.26	\$1,289.91	4.30%
GOVERNMENT NATIONAL MORTGAGE ASSN SER 2003-19 CL GT	150,000.00	114,577.25	03/16/2033	5.000%	120,306.12	03/26/2003	113,077.26	7,228.86	4.76%
DTD 03/01/2003									
GOVERNMENT NATIONAL MORTGAGE ASSN SER 2003-18 CL T	100,000.00	50,183.57	03/20/2033	5.000%	52,692.76	08/14/2003	40,188.53	12,504.23	4.76%
DTD 03/01/2003									



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 Statement type: In-depth
 November 30 ~ December 31, 2013

Bonds	Asset and mortgage backed securities, continued	Quantity	Current principal	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
	GNMA II GUARANTEED PASS THRU CERTIFICATE MULTIPLE ISSUER POOL NUMBER 003373	50,000.00	\$7,830.29	04/20/2033	4.500%	\$8,182.66	05/06/2003	\$7,835.24	\$347.42	4.30%
	GNMA II GUARANTEED PASS THRU CERTIFICATE MULTIPLE ISSUER POOL NUMBER 003414	100,000.00	13,994.28	07/20/2033	5.000%	14,728.99	08/15/2003	12,253.94	2,475.05	4.75%
	FEDERAL HOME LOAN MTG CORP MULTICLASS MTG SER 2665 CL LL DTD 08/01/2003	68,000.00	68,000.00	08/15/2033	5.500%	72,760.00	08/14/2003	67,235.00	5,525.00	5.14%
	FEDERAL HOME LOAN MORTGAGE CORP PARTICIPATION CTF GOLD POOL NUMBER G01921	50,000.00	9,430.39	10/01/2035	5.000%	10,173.14	01/17/2006	9,188.04	985.10	4.63%
	FEDERAL NATIONAL MORTGAGE ASSOC GUARANTEED PASS THRU CTF POOL NUMBER 255898	50,000.00	6,302.95	10/01/2035	5.000%	6,834.93	01/17/2006	6,060.88	774.05	4.61%
	Total asset and mortgage backed securities		\$290,649.98			\$306,924.77		\$275,795.15	\$31,129.62	
	Total Bonds		\$1,667,649.98			\$1,586,967.47		\$1,506,999.12	\$79,968.35	
Unit Trusts	Asset Category	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss		
	FIRST TRUST BUILD AMERICA BONDS MONTHLY CASH SERIES NUMBER 26	Income	01/25/2011	973.060	50.	\$48,653.00	\$964.45	\$48,222.60	\$430.40	
	VAN KAMPEN BUILD AMERICA BONDS INCOME TRUST CASH SERIES NUMBER 11	Income	10/16/2009	943.920	80.	75,513.60	972.38	77,790.40	-2,276.80	

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 November 30 - December 31, 2013

Unit Trusts, continued	Asset Category	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss
VAN KAMPEN BUILD AMERICA BONDS INCOME TRUST CASH SERIES NUMBER 26	Income	02/17/2010	941.050	50.	\$47,052.50	\$958.17	\$47,908.50	-\$856.00
VAN KAMPEN INSURED INCOME TRUST SERIES NUMBER 101	Income	01/30/2003	480.313	90.	43,228.17	577.22	51,949.80	-8,721.63
VAN KAMPEN LONG TERM INVESTMENT GRADE TRUST CASH SERIES NUMBER 54	Income	06/04/2009	869.620	61.	53,046.82	879.82	53,669.02	-622.20
Total unit trusts					\$267,494.09		\$279,540.32	-\$12,046.23

Stocks	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
APPLE INC Symbol: AAPL	Aggressive Hold	11/07/2012	561.020	250.	\$140,255.00	\$565.95	\$141,489.40	-\$1,234.40	2.17%
		11/15/2012		250.	140,255.00	531.25	132,814.27	7,440.73	
		12/17/2012		100.	56,102.00	509.38	50,938.74	5,163.26	
		12/17/2012		150.	84,153.00	509.51	76,427.69	7,725.31	
		01/24/2013		250.	140,255.00	463.55	115,888.06	24,366.94	
		06/24/2013		50.	28,051.00	403.93	20,196.91	7,854.09	
		06/24/2013		200.	112,204.00	403.83	80,767.99	31,436.01	
				1250.	701,275.00		618,523.06	82,751.94	
BHP BILLITON PLC ADR Symbol: BBL	Growth Buy	07/16/2012	62.120	200.	12,424.00	56.35	11,271.37	1,152.63	3.79%
		07/16/2012		1300.	80,756.00	56.35	73,255.59	7,500.41	
		07/16/2012		2398.	148,963.76	56.35	135,134.78	13,828.98	
				3898.	242,143.76		219,661.74	22,482.02	
Total Stocks					\$943,418.76		\$838,184.80	\$105,233.96	

The Edward Jones' Research Opinion referenced in this document does not take into account your particular investment profile and is not intended as an express recommendation to purchase, hold or sell particular securities, financial instruments or strategies. You should contact your Edward Jones Financial Advisor before acting upon the Edward Jones Research Opinion referenced in this report.



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November 30 - December 31, 2013

Exchange traded and closed end funds	Asset Category	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
ISHARES S&P US PFD STOCK INDEX FUND	Aggressive Income	05/09/2013	36.830	2866.	\$105,554.78	\$41.25	\$118,243.41	-\$12,688.63	7.68%
Symbol: PFF									
POWERSHARES GLOBAL ETF	Aggressive Income	07/24/2013	13.440	14053.	188,872.32	14.22	199,845.41	-10,973.09	6.59%
AGGREGATE PFD PORTFOLIO									
Symbol: PGX									
Total Exchange traded and closed end funds					\$294,427.10		\$318,088.82	-\$23,661.72	

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

Mutual funds	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception	Total cost basis	Unrealized gain/loss
AMERICAN MUTUAL FUND CL A	Growth & Income	34.81	9,215.962	\$320,807.64	\$196,905.22	-\$750.00	\$237,238.68	\$83,568.96
Quote Symbol: AMRMX								
BOND FUND OF AMERICA CL A	Income	12.40	6,927.567	85,901.83	72,181.00	~	75,381.05	10,520.78
Quote Symbol: ABNDX								
CAPITAL WORLD BOND FUND CL A	Income	20.11	2,791.844	56,143.98	50,000.00	~	52,058.21	4,085.77
Quote Symbol: CWBFX								
CAPITAL WORLD GROWTH & INCOME FUND CL A	Growth & Income	45.32	9,366.769	424,501.97	256,601.33	-750.00	336,140.78	88,361.19
Quote Symbol: CWGIX								



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 November 30 - December 31, 2013

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Mutual funds, continued	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception	Total cost basis	Unrealized gain/loss
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	20.65	13,525.127	\$279,293.87	\$184,405.22	-\$750.00	\$242,325.10	\$36,968.77
INTERMEDIATE BOND FUND OF AMERICA CL A Quote Symbol: AIBAX	Income	13.42	5,789.379	77,693.47	72,181.00	~	74,195.76	3,497.71
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	36.70	8,060.355	295,815.03	196,905.22	-750.00	241,954.30	53,860.73
WASHINGTON MUTUAL INVESTORS FUND CL A Quote Symbol: AWSHX	Growth & Income	39.43	7,958.915	313,820.02	196,905.22	-750.00	238,590.70	75,229.32
Total mutual funds				\$1,853,977.81	\$1,226,084.21	-\$3,750.00	\$1,497,884.58	\$356,093.23
Total estimated asset value				\$5,536,200.88				

