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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE ARTHUR & ELEANOR SCHREIBER FAMILY CHARITABLE FOUNDATION		A Employer identification number 91-1577866	
Number and street (or P O box number if mail is not delivered to street address) C/O SMITH DEKAY 600 108TH AVE NE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, WA 98004		B Telephone number (see instructions)	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 3,352,081		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,008	3,008	3,008	
	4 Dividends and interest from securities.	49,436	49,436	49,436	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	291,199			
	b Gross sales price for all assets on line 6a 4,355,531				
	7 Capital gain net income (from Part IV, line 2) . . .		291,199		
	8 Net short-term capital gain			141,600	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 10,671			
	12 Total. Add lines 1 through 11	354,314	343,643	194,044	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 730	730	730	730
	b Accounting fees (attach schedule).	 5,545	5,545	5,545	5,545
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 64,239	64,239	64,239	22,025
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	70,514	70,514	70,514	28,300
	25 Contributions, gifts, grants paid	138,500			138,500
	26 Total expenses and disbursements. Add lines 24 and 25	209,014	70,514	70,514	166,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	145,300			
	b Net investment income (if negative, enter -0-)		273,129		
	c Adjusted net income (if negative, enter -0-)			123,530	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	100,028	86,066	86,066
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,538,646	2,693,429	3,266,015
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,638,674	2,779,495	3,352,081
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,638,674	2,779,495	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,638,674	2,779,495	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,638,674	2,779,495	

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	2,638,674
2	Enter amount from Part I, line 27a	2	145,300
3	Other increases not included in line 2 (itemize) ▶ _____	3	829
4	Add lines 1, 2, and 3	4	2,784,803
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,308
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,779,495

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)
1 a Capital Gain Dividends				
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			
b			3,816
c			
d			
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			
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	291,199
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	141,600

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 page 18 of 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	150,536	2,796,147	0 05384
2011	34,005	2,911,267	0 01168
2010	97,199	2,878,833	0 03376
2009	54,650	917,493	0 05956
2008	9,958	48,644	0 20471

2 Total of line 1, column (d).	2	0 36356
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	0 07271
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,071,407
5 Multiply line 4 by line 3.	5	223,325
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,731
7 Add lines 5 and 6.	7	226,056
8 Enter qualifying distributions from Part XII, line 4.	8	166,800

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 page 18 of the instructions)				
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	5,463	
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		2	5,463	
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
3 Add lines 1 and 2.				3
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,463	
6 Credits/Payments		7		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			
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		
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	28	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	5,491	
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 ☐ Refunded ☐		11		

Part VII-A Statements Regarding Activities			
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
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	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of TERRY SMITH Telephone no (425) 455-6600 Located at 600 108TH AVE NE 1030 BELLEVUE WA ZIP+4 98004			
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		
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	Yes	No
See 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (see instructions).	☐ 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)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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 (see instructions).				
(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
ALAN J DAVIGNON	Treasurer	0		
16630 6TH AVE SW	1 00			
SEATTLE,WA 98166				
WENDY KEENE	President	0		
12206 SE 80TH WAY	1 00			
NEWCASTLE,WA 98056				
TERRY SMITH	Vice President	0		
600 108TH AVE NE 1030	0 00			
BELLEVUE,WA 98004				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SMITH & DEKAY PS 600 108TH AVE NE 1030 BELLEVUE,WA 98004	TAX, ACCTG & CONS	5,545
FITCH & LUDWICK 11005 MAIN ST BELLEVUE,WA 98004	LEGAL & CONSULTATION	730
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	3,025,133
b	Average of monthly cash balances.	1b	93,047
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,118,180
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	
3	Subtract line 2 from line 1d.	3	3,118,180
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,773
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,071,407
6	Minimum investment return. Enter 5% of line 5.	6	153,570

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	153,570
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,463
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	1,298
c	Add lines 2a and 2b.	2c	6,761
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	146,809
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	146,809
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	146,809

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	166,800
b	Program-related investments—total from Part IX-B.	1b	
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	166,800
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	166,800
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2013			
a	Enter amount for 2012 only.			
b	Total for prior years 20____, 20____, 20____			
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 ▶ \$ 166,800			
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 instructions			
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) (see instructions).			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .			
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 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	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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	138,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON GORGE ACTION PROGRAMS 1250 E STEUBEN ST BINGEN,WA 98605	NONE	PUBLIC	GENERAL SUPPORT	1,000
YMCA OF GREATER SEATTLE 909 4TH AVE SEATTLE,WA 98104	NONE	PUBLIC	GENERAL SUPPORT	25,000
YMCA OF PIERCE KITSAP COUNTIES 4717 S 19th St Ste 201 TACOMA,WA 98405	NONE	PUBLIC	GENERAL SUPPORT	27,500
RAINIER SCHOLARS 4717 S 19th St Ste 201 SEATTLE,WA 98144	NONE	PUBLIC	GENERAL SUPPORT	10,000
CHRISTIAN RELIEF FUND PO BOX 19670 AMARILLO,TX 79114	NONE	PUBLIC	GENERAL SUPPORT	5,000
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605	NONE	PUBLIC	GENERAL SUPPORT	1,000
YOUNG LIFE FOUNDATION 420 NORTH CASCADE AVE COLORADO SPRINGS,CO 80903	NONE	PUBLIC	GENERAL SUPPORT	1,000
NORTH COUNTY COMMUNITY FOOD BANK 17 NE 3RD AVE BATTLE GROUND,WA 98604	NONE	PUBLIC	GENERAL SUPPORT	2,000
TREE HOUSE FOUNDATION 2100 24TH AVE S 200 SEATTLE,WA 98144	NONE	PUBLIC	GENERAL SUPPORT	20,000
FRIENDS OF YOUTH 13116 NE 132ND ST KIRKLAND,WA 98034	NONE	PUBLIC	GENERAL SUPPORT	20,000
POPE'S PLACE 230 WASHINGTON WY CHEHALIS,WA 98531	NONE	PUBLIC	GENERAL SUPPORT	1,000
SEATTLE CHILDREN'S HOSPITAL 4800 SAND POINT Way NE SEATTLE,WA 98105	NONE	PUBLIC	GENERAL SUPPORT	25,000
Total  3a				138,500

TY 2013 Accounting Fees Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,545	5,545	5,545	5,545

TY 2013 Contractor Compensation Explanation

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 13000170

Software Version: 2013v3.1

Contractor	Explanation
FITCH & LUDWICK	
SMITH & DEKAY PS	

TY 2013 General Explanation Attachment

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 13000170

Software Version: 2013v3.1

Identifier	Return Reference	Explanation
	990PF PART IV	

TY 2013 Legal Fees Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	730	730	730	730

TY 2013 Other Decreases Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
FOREIGN TAX PAID	822
UNEXPLAINED DIFFERENCE	4,486

TY 2013 Other Expenses Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	64,214	64,214	64,214	22,000
STATE OF WASHINGTON	25	25	25	25

TY 2013 Other Income Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	10,671		

TY 2013 Other Increases Schedule

Name: THE ARTHUR & ELEANOR SCHREIBER
FAMILY CHARITABLE FOUNDATION

EIN: 91-1577866

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
NONDIVIDEND DISTRIBUTIONS	829

2013 SUMMARY

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As of Date: 2/07/14



SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
ACCOUNT CLOSED
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 3095-9913

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ISHARES ET / 464287655 RUSSELL 2000						
05/01/13	1,978.0000	01/02/13	183,211.12	170,858.06	12,353.06	SALE
08/01/13	113.0000	06/03/13	11,862.97	11,061.79	801.18	SALE
	1,821.0000	06/03/13	188,947.14	178,261.14	10,686.00	
	48.0000	07/01/13	4,980.48	4,734.11	246.37	
	18.0000	09/03/13	1,867.69	1,819.97	47.72	
09/09/13	1,887.0000	Various	195,795.31	184,815.22	10,980.09	SALE
						TOTAL 3 LOTS
ISHARES ET / 464288661 3-7 YEAR TREASURY BOND						
01/02/13	1,264.0000	11/01/12	155,654.44	155,718.10	-63.66	SALE
06/03/13	1,371.0000	05/01/13	167,747.84	170,348.26	-2,600.42	SALE
08/01/13	1,932.0000	07/01/13	232,620.73	233,380.96	-760.23	SALE
09/09/13	1,889.0000	09/03/13	225,690.27	225,997.50	-307.23	SALE
ISHARES CORE S&P MIDCAP / 464287507 ETF						
01/02/13	239.0000	11/01/12	24,766.52	23,920.61	845.91	SALE
03/01/13	1,650.0000	11/01/12	180,124.00	165,142.22	14,981.78	SALE
09/03/13	1,563.0000	08/01/13	185,394.36	196,265.60	-10,871.24	SALE

2013 SUMMARY

Page 6 of 10

As of Date: 2/07/14

SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
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777-108TH AVENUE NE
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BELLEVUE WA 98004
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Account Number: 3095-9913

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP		1b-Date of		3-Cost or Other	Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	Acquisition	2a-Sales Price*	Basis	Gain or Loss Amount	Additional Information
ISHARES CORE S&P 500 ET / 464287200						
S&P 500 INDEX FD						
06/03/13	150.0000	03/01/13	24,635.59	22,852.94	1,782.65	SALE
	1,042.0000	03/01/13	169,659.65	158,751.72	10,907.93	
	111.0000	05/01/13	18,073.15	17,739.82	333.33	
07/01/13	1,153.0000	Various	187,732.80	176,491.54	11,241.26	SALE
						TOTAL 2 LOTS
PROSHARES TRUST ET / 74347R180						
ULTRA 7-10 YR TREASURY						
NON-TRADITIONAL ETP 2X						
01/02/13	1,960.0000	11/01/12	110,313.78	111,204.32	-890.54	SALE
06/03/13	2,245.0000	05/01/13	123,468.81	132,559.84	-9,091.03	SALE
08/01/13	1,390.0000	07/01/13	70,596.45	72,556.75	-1,960.30	SALE
09/09/13	1,414.0000	09/03/13	69,854.07	70,254.45	-400.38	SALE
PROSHARES ULTRA ET / 74347R404						
MIDCAP 400						
NON-TRADITIONAL ETF						
	1,170.0000	11/01/12	99,139.47	83,411.29	15,728.18	
	203.0000	01/02/13	17,201.13	15,597.61	1,603.52	
03/01/13	1,373.0000	Various	116,340.60	99,008.90	17,331.70	SALE
09/03/13	1,083.0000	08/01/13	107,543.82	120,970.34	-13,426.52	SALE
						TOTAL 2 LOTS
PROSHARES ULTRA S&P ET / 74347R107						
500 2X						
NON-TRADITIONAL ETF						
05/01/13	302.0000	03/01/13	22,668.97	20,530.66	2,138.31	SALE
	1,345.0000	03/01/13	105,290.68	91,436.19	13,854.49	
	128.0000	06/03/13	10,020.23	10,148.60	-128.37	



2013 SUMMARY

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As of Date: 2/07/14



SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
ACCOUNT CLOSED
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 3095-9913

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		
					Gain or Loss Amount	Additional Information	
07/01/13	1,473.0000	Various	115,310.91	101,584.79	13,726.12	SALE	TOTAL 2 LOTS
ULTRA RUSSELL 2000 / 74347R842 PROSHARES ETF 2X NON-TRADITIONAL ETF							
03/01/13	75.0000	01/02/13	3,949.99	3,591.28	358.71	SALE	
05/01/13	2,126.0000	01/02/13	116,535.99	101,800.74	14,735.25	SALE	
07/01/13	127.0000	06/03/13	7,846.20	7,751.83	94.37	SALE	
08/01/13	72.0000	06/03/13	5,082.06	4,394.74	687.32	SALE	
09/03/13	72.0000	06/03/13	4,732.57	4,394.74	337.83	SALE	
09/09/13	1,642.0000	06/03/13	112,727.12	100,224.38	12,502.74	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			2,762,207.29	2,687,680.56	74,526.73		

*Box 2a: Sales price less commissions and option premiums

2013 ENHANCED SUMMARY

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As of Date: 2/07/14



SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 3510-9864

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ISHARES ET / 464287655 RUSSELL 2000 11/01/13	1,827.0000	09/17/13	198,348.28	193,168.64	5,179.64	SALE
ISHARES ET / 464288661 3-7 YEAR TREASURY BOND 10/01/13	1,921.0000	09/17/13	232,492.85	230,558.42	1,934.43	SALE
PROSHARES TRUST ET / 74347R180 ULTRA 7-10 YR TREASURY NON-TRADITIONAL ETP 2X 10/01/13	1,436.0000	09/17/13	74,224.11	71,677.98	2,546.13	SALE
PROSHARES ULTRA ET / 74347R404 MIDCAP 400 NON-TRADITIONAL ETF 11/01/13	27.0000	10/01/13	3,152.45	3,025.90	126.55	SALE
ULTRA RUSSELL 2000 / 74347R842 PROSHARES ETF 2X NON-TRADITIONAL ETF 11/01/13	1,530.0000	09/17/13	115,187.26	109,088.37	6,098.89	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			623,404.95	607,519.31	15,885.64	

*Box 2a: Sales price less commissions and option premiums

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4265-2759

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACCENTURE PLC IRELAND / G1151C101 SHARES CLASS A 05/20/13	3.0000	09/11/12	247.25	195.07	52.18	SALE
ALTERA CORPORATION / 021441100 10/30/13	13.0000	08/29/13	433.54	464.71	-31.17	SALE
AMERISOURCEBERGEN CORP / 03073E105 01/03/13	6.0000	11/14/12	259.85	242.77	17.08	SALE
05/20/13	6.0000	11/14/12	329.57	242.77	86.80	SALE
10/30/13	22.0000	11/14/12	1,434.60	890.14	544.46	SALE
CHEVRON CORPORATION / 166764100 01/03/13	2.0000	01/17/12	219.52	212.76	6.76	SALE
COCA-COLA COMPANY / 191216100 01/03/13	5.0000	05/15/12	187.40	191.33	-3.93	SALE
COMCAST CORP NEW CL A / 20030N101 10/30/13	33.0000	03/04/13	1,553.61	1,316.14	237.47	SALE
CVS CAREMARK CORP / 126650100 05/20/13	2.0000	01/16/13	117.88	103.70	14.18	SALE
10/30/13	22.0000	01/16/13	1,370.21	1,140.68	229.53	SALE
DANAHER CORP / 235851102 01/03/13	3.0000	11/14/12	174.39	156.42	17.97	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4265-2759

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/20/13	3.0000	11/14/12	191.34	156.42	34.92	SALE
07/26/13	100.0000	11/14/12	6,672.35	5,213.88	1,458.47	SALE
DOVER CORP COMMON / 260003108						
10/30/13	7.0000	06/04/13	641.82	550.53	91.29	SALE
ESSEX PROPERTY TRUST INC / 297178105 REIT						
05/20/13	2.0000	04/29/13	336.65	308.26	28.39	SALE
10/30/13	6.0000	04/29/13	963.16	924.76	38.40	SALE
GENERAL MILLS INC / 370334104						
01/16/13	70.0000	03/29/12	2,855.49	2,729.96	125.53	SALE
INVESCO PLC / G491BT108						
01/03/13	13.0000	01/30/12	349.95	295.01	54.94	SALE
04/29/13	260.0000	05/09/12	7,709.40	6,064.71	1,644.69	SALE
LINEAR TECHNOLOGY CORP / 535678106						
	65.0000	03/14/12	2,398.97	2,189.51	209.46	
	4.0000	01/03/13	147.63	142.80	4.83	
02/07/13	69.0000	Various	2,546.60	2,332.31	214.29	SALE
TOTAL 2 LOTS						
LOWES COMPANIES INC / 548661107						
01/03/13	32.0000	02/15/12	1,152.29	872.14	280.15	SALE
MICROCHIP TECHNOLOGY INC / 595017104						
01/03/13	4.0000	01/17/12	133.72	139.13	-5.41	SALE
NUCOR CORP / 670346105						
01/03/13	5.0000	12/21/12	223.64	216.94	6.70	SALE



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4265-2759

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/20/13	6.0000	12/21/12	276.11	260.32	15.79	SALE
10/30/13	10.0000	12/21/12	513.19	433.87	79.32	SALE
ORACLE CORPORATION / 68389X105 10/30/13	31.0000	07/26/13	1,040.97	1,001.27	39.70	SALE
PARKER-HANNIFIN CORP / 701094104 10/30/13	6.0000	09/09/13	694.01	630.70	63.31	SALE
PENTAIR LTD / H6169Q108 10/30/13	18.0000	05/24/13	1,207.61	1,015.03	192.58	SALE
ROBERT HALF INTL INC / 770323103 01/03/13	4.0000	10/26/12	131.48	107.96	23.52	SALE
SANOFI ADR / 80105N105 01/03/13	3.0000	11/14/12	143.16	129.93	13.23	SALE
05/20/13	3.0000	11/14/12	161.97	129.92	32.05	SALE
10/30/13	23.0000	11/14/12	1,222.66	996.06	226.60	SALE
TARGET CORP / 87612E106 01/03/13	7.0000	05/17/12	422.66	387.70	34.96	SALE
UNION PACIFIC CORP / 907818108 10/30/13	6.0000	05/08/13	901.30	921.51	-20.21	SALE
WAL-MART STORES INC / 931142103 01/03/13	3.0000	11/07/12	206.04	220.89	-14.85	SALE
05/20/13	5.0000	11/07/12	388.04	368.15	19.89	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4265-2759

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/30/13	14.0000	11/07/12	1,078.54	1,030.80	47.74	SALE
WILLIAMS COMPANIES / 969457100 INC						
01/03/13	1.0000	09/20/12	33.61	34.35	-0.74	SALE
05/20/13	18.0000	09/20/12	682.00	618.30	63.70	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			39,207.58	33,247.30	5,960.28	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
COMMERCE BANCSHARES INC / 200525103 12/16/13	0.9500	12/16/13	42.10	0.01	42.09	CASH IN LIEU
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			42.10	0.01	42.09	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACCENTURE PLC IRELAND / G1151C101 SHARES CLASS A 10/30/13	7.0000	09/11/12	520.80	455.15	65.65	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Transactions from Broker and Dealer Exchange Transactions for 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ACE LIMITED / H0023R105						
01/03/13	3.0000	11/21/11	245.96	200.03	45.93	SALE
05/20/13	4.0000	11/21/11	364.59	266.71	97.88	SALE
10/30/13	16.0000	11/21/11	1,545.73	1,066.83	478.90	SALE
AMERIPRISE FINANCIAL / 03076C106 INC						
03/04/13	105.0000	08/03/11	7,133.38	5,302.96	1,830.42	SALE
BAXTER INTERNATIONAL INC / 071813109						
05/20/13	7.0000	11/21/11	512.39	345.80	166.59	SALE
10/30/13	20.0000	11/21/11	1,315.58	987.99	327.59	SALE
CHEVRON CORPORATION / 166764100						
05/20/13	6.0000	01/17/12	748.00	638.28	109.72	SALE
10/30/13	11.0000	01/17/12	1,323.28	1,170.18	153.10	SALE
COCA-COLA COMPANY / 191216100						
05/20/13	5.0000	05/15/12	212.00	191.33	20.67	SALE
10/30/13	29.0000	05/15/12	1,150.70	1,109.69	41.01	SALE
CONOCOPHILLIPS / 20825C104						
01/03/13	2.0000	04/08/11	118.09	124.75	-6.66	SALE
05/20/13	9.0000	04/08/11	577.52	561.38	16.14	SALE
10/30/13	22.0000	04/08/11	1,610.82	1,372.25	238.57	SALE
EMERSON ELECTRIC CO / 291011104						
06/04/13	60.0000	09/28/11	3,409.85	2,656.15	753.70	SALE

2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
GENERAL MILLS INC / 370334104						
01/03/13	1.0000	12/02/11	41.23	39.93	1.30	SALE
01/16/13	194.0000	12/02/11	7,913.78	7,746.21	167.57	SALE
INVESCO PLC / G491BT108						
04/29/13	231.0000	01/30/12	6,849.50	5,242.02	1,607.48	SALE
LINEAR TECHNOLOGY CORP / 535678106						
	162.0000	09/28/11	5,787.60	4,750.95	1,036.65	
	24.0000	10/27/11	857.43	789.33	68.10	
01/14/13	186.0000	Various	6,645.03	5,540.28	1,104.75	SALE
02/07/13	131.0000	10/27/11	4,834.84	4,308.40	526.44	SALE
LOWES COMPANIES INC / 548661107						
06/20/13	100.0000	02/15/12	4,029.49	2,725.41	1,304.08	SALE
10/30/13	27.0000	02/15/12	1,350.53	735.86	614.67	SALE
MICROCHIP TECHNOLOGY INC / 595017104						
05/20/13	12.0000	01/17/12	440.63	408.95	31.68	SALE
10/30/13	38.0000	01/17/12	1,515.41	1,281.48	233.93	SALE
NEXTERA ENERGY INC / 65339F101						
01/03/13	5.0000	08/12/11	352.29	265.07	87.22	SALE
05/20/13	4.0000	08/12/11	320.15	212.06	108.09	SALE
05/24/13	118.0000	08/12/11	9,170.11	6,255.65	2,914.46	SALE
10/30/13	9.0000	08/12/11	771.83	477.13	294.70	SALE

TOTAL 2 LOTS



2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Proceeds from Broker and Barter Exchange Transactions for 2013					Supplemental Information	
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
NIKE INC CLASS B / 654106103						
01/03/13	9.0000	10/27/11	470.87	432.56	38.31	SALE
05/20/13	4.0000	10/27/11	261.31	192.25	69.06	SALE
10/30/13	14.0000	10/27/11	1,067.34	672.87	394.47	SALE
NOVARTIS AG / 66987V109 SPON ADR						
01/03/13	4.0000	07/28/11	254.47	246.35	8.12	SALE
02/26/13	62.0000	07/28/11	4,140.69	3,818.35	322.34	SALE
05/20/13	12.0000	07/28/11	889.78	739.04	150.74	SALE
10/30/13	13.0000	07/28/11	1,024.51	800.62	223.89	SALE
PHILIP MORRIS / 718172109 INTERNATIONAL INC						
01/03/13	6.0000	03/16/11	514.31	372.27	142.04	SALE
05/20/13	1.0000	03/16/11	94.91	62.05	32.86	SALE
10/30/13	16.0000	03/16/11	1,433.10	992.71	440.39	SALE
ROBERT HALF INTL INC / 770323103						
10/30/13	44.0000	10/26/12	1,698.37	1,187.46	510.91	SALE
STANLEY BLACK & DECKER / 854502101 INC						
01/03/13	6.0000	04/08/11	447.77	454.22	-6.45	SALE
01/10/13	39.0000	04/08/11	2,935.16	2,952.42	-17.26	SALE
	85.0000	04/08/11	6,501.57	6,434.76	66.81	
	60.0000	06/29/11	4,589.36	4,170.85	418.51	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
03/04/13	145.0000	Various	11,090.93	10,605.61	485.32	SALE	TOTAL 2 LOTS
TARGET CORP / 87612E106 10/30/13	26.0000	05/17/12	1,708.69	1,440.02	268.67	SALE	
WILLIAMS COMPANIES / 969457100 INC 10/30/13	21.0000	09/20/12	774.68	721.35	53.33	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			93,830.40	77,378.08	16,452.32		

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
AFLAC INC / 001055102 05/20/13	12.0000	09/24/10	666.83	627.70	39.13	SALE	
	5.0000	09/24/10	321.94	261.53	60.41		
	3.0000	12/15/10	193.17	167.00	26.17		
10/30/13	8.0000	Various	515.11	428.53	86.58	SALE	TOTAL 2 LOTS
AMERIPRISE FINANCIAL / 03076C106 INC 01/03/13	3.0000	11/08/10	196.61	164.22	32.39	SALE	
03/04/13	3.0000	11/08/10	203.81	164.21	39.60	SALE	
AT & T INC / 00206R102 01/03/13	11.0000	04/07/07	385.65	435.27	-49.62	SALE	



2013 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
05/20/13	6.0000	04/07/07	223.37	237.42	-14.05	SALE
10/30/13	16.0000	04/07/07	579.83	633.12	-53.29	SALE
BECTON DICKINSON & CO / 075887109						
01/03/13	1.0000	11/12/08	80.19	67.53	12.66	SALE
05/20/13	2.0000	11/12/08	202.48	135.06	67.42	SALE
	32.0000	11/12/08	3,288.00	2,160.92	1,127.08	
	8.0000	06/19/09	822.01	557.79	264.22	
07/26/13	40.0000	Various	4,110.01	2,718.71	1,391.30	SALE TOTAL 2 LOTS
09/09/13	92.0000	06/19/09	9,147.61	6,414.51	2,733.10	SALE
CATERPILLAR INC / 149123101						
01/03/13	4.0000	07/09/10	377.71	257.10	120.61	SALE
05/20/13	3.0000	07/09/10	264.20	192.83	71.37	SALE
10/30/13	6.0000	07/09/10	499.85	385.65	114.20	SALE
COMMERCE BANCSHARES INC / 200525103						
01/03/13	12.0000	12/15/10	439.31	434.24	5.07	SALE
05/20/13	9.0000	12/15/10	391.06	325.68	65.38	SALE
10/30/13	24.0000	12/15/10	1,118.16	868.46	249.70	SALE
CULLEN FROST BANKERS INC / 229899109						
01/03/13	1.0000	12/14/09	55.88	48.98	6.90	SALE
05/20/13	4.0000	12/14/09	257.79	195.91	61.88	SALE
10/30/13	18.0000	12/14/09	1,294.00	881.55	412.45	SALE

2013 ENHANCED SUMMARY

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continued

Proceeds from Broker and Barter Exchange Transactions for 2013

Records from Broker and Dealer Exchange Transactions for 2013					Supplemental Information	
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
EMERSON ELECTRIC CO / 291011104						
01/03/13	7.0000	04/07/07	384.78	298.96	85.82	SALE
05/20/13	5.0000	04/07/07	298.09	213.54	84.55	SALE
06/04/13	150.0000	04/07/07	8,524.60	6,406.11	2,118.49	SALE
EXXON MOBIL CORP / 30231G102						
01/03/13	4.0000	04/07/07	353.43	308.59	44.84	SALE
05/20/13	7.0000	04/07/07	647.77	540.04	107.73	SALE
08/02/13	25.0000	04/07/07	2,288.66	1,928.69	359.97	SALE
10/30/13	15.0000	04/07/07	1,334.98	1,157.21	177.77	SALE
INTERNATIONAL BUSINESS / 459200101 MACHINE CORP						
05/20/13	3.0000	04/07/07	623.36	289.17	334.19	SALE
10/30/13	8.0000	04/07/07	1,440.69	771.12	669.57	SALE
JOHNSON & JOHNSON / 478160104						
01/03/13	6.0000	04/07/07	423.59	369.38	54.21	SALE
	4.0000	04/07/07	351.83	246.24	105.59	
	4.0000	11/08/10	351.83	257.31	94.52	
05/20/13	8.0000	Various	703.66	503.55	200.11	SALE
07/24/13	38.0000	11/08/10	3,519.12	2,444.36	1,074.76	SALE
10/30/13	18.0000	11/08/10	1,671.14	1,157.85	513.29	SALE
MCDONALDS CORP / 580135101						
05/20/13	3.0000	09/24/10	304.73	225.12	79.61	SALE
						TOTAL 2 LOTS

TOTAL 2 LOTS



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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/30/13	11.0000	09/24/10	1,056.53	825.42	231.11	SALE
MICROSOFT CORP / 594918104						
01/03/13	16.0000	04/03/09	434.55	297.33	137.22	SALE
	184.0000	04/03/09	5,307.06	3,419.18	1,887.88	
	40.0000	04/28/09	1,153.72	799.16	354.56	
04/16/13	224.0000	Various	6,460.78	4,218.34	2,242.44	SALE TOTAL 2 LOTS
05/20/13	4.0000	04/28/09	139.76	79.92	59.84	SALE
08/02/13	93.0000	04/28/09	2,947.39	1,858.05	1,089.34	SALE
	203.0000	04/28/09	6,839.00	4,055.73	2,783.27	
	100.0000	06/05/09	3,368.98	2,208.29	1,160.69	
10/03/13	303.0000	Various	10,207.98	6,264.02	3,943.96	SALE TOTAL 2 LOTS
OCCIDENTAL PETE CORP / 674599105						
01/03/13	5.0000	02/19/10	392.29	408.24	-15.95	SALE
05/20/13	18.0000	02/19/10	1,681.38	1,469.65	211.73	SALE
10/30/13	19.0000	02/19/10	1,823.59	1,551.30	272.29	SALE
PEPSICO INCORPORATED / 713448108						
01/03/13	4.0000	04/07/07	276.71	253.97	22.74	SALE
05/20/13	3.0000	04/07/07	248.12	190.48	57.64	SALE
10/30/13	18.0000	04/07/07	1,527.27	1,142.87	384.40	SALE
PRAXAIR INC / 74005P104						
01/03/13	4.0000	04/07/07	449.57	253.97	195.60	SALE
05/20/13	4.0000	04/07/07	463.55	253.97	209.58	SALE

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					Gain or Loss Amount	Additional Information
07/26/13	41.0000	04/07/07	4,843.32	2,603.19	2,240.13	SALE
10/30/13	10.0000	04/07/07	1,245.48	634.92	610.56	SALE
PROCTER & GAMBLE CO / 742718109						
01/03/13	7.0000	07/06/10	482.85	413.28	69.57	SALE
05/20/13	2.0000	07/06/10	157.65	118.08	39.57	SALE
10/30/13	10.0000	07/06/10	816.80	590.40	226.40	SALE
QUALCOMM INC / 747525103						
01/03/13	11.0000	04/28/09	709.37	470.21	239.16	SALE
10/30/13	23.0000	04/28/09	1,590.25	983.15	607.10	SALE
T ROWE PRICE GROUP INC / 74144T108						
05/20/13	6.0000	03/17/09	470.75	153.91	316.84	SALE
10/30/13	18.0000	03/17/09	1,405.78	461.72	944.06	SALE
TJX COS INC NEW / 872540109						
01/03/13	14.0000	11/26/08	623.41	155.63	467.78	SALE
10/30/13	28.0000	11/26/08	1,685.64	311.25	1,374.39	SALE
UNITED TECHNOLOGIES CORP / 913017109						
01/03/13	9.0000	04/07/07	757.78	583.99	173.79	SALE
05/20/13	3.0000	04/07/07	291.98	194.67	97.31	SALE
10/30/13	9.0000	04/07/07	951.73	583.99	367.74	SALE
V F CORPORATION / 918204108						
01/03/13	2.0000	08/30/10	303.29	146.73	156.56	SALE



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continued

Proceeds from Broker and Barter Exchange Transactions for 2013

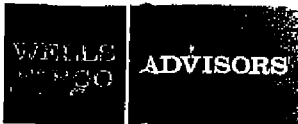
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/20/13	3.0000	08/30/10	555.86	220 10	335.76	SALE
08/29/13	75.0000	08/30/10	14,013.94	5,502.25	8,511.69	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			102,543.41	65,425.37	37,118.04	

*Box 2a: Sales price less commissions and option premiums

2013 ENHANCED SUMMARY

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As of Date: 2/07/14



SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 6452-0168

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP		1b-Date of		3-Cost or Other	Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	Acquisition	2a-Sales Price*	Basis	Gain or Loss	Additional Information
					Amount	
EUROPACIFIC GROWTH FD / 298706409						
CL F-1						
01/02/13	1.1720	12/27/12	48.91	47.76	1.15	SALE
01/11/13	6.6940	12/27/12	279.60	272.79	6.81	SALE
10/30/13	56.5900	12/27/12	2,708.96	2,306.05	402.91	SALE
HARBOR FD / 411511306						
INTL FD INSTL CL						
10/30/13	34.0590	12/27/12	2,430.12	2,111.66	318.46	SALE
HARRIS ASSOC INVT TR / 413838202						
OAKMARK INTL FUND CL I						
01/11/13	31 1550	12/27/12	677.93	648.34	29.59	SALE
07/12/13	46.6290	12/27/12	1,124.23	970.35	153.88	SALE
10/11/13	45.5110	12/27/12	1,190.12	947.09	243.03	SALE
10/30/13	2.3910	12/27/12	64.21	49.76	14.45	SALE
INTL GROWTH &INCOME FD / 45956T402						
CLASS F-1						
10/30/13	78.0770	12/27/12	2,796.71	2,464.12	332.59	SALE
OPPENHEIMER DEV MKTS / 683974505						
CL Y						
01/11/13	4.7730	12/27/12	169.79	164.96	4.83	SALE

2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TWEEDY BROWNE FD INC / 901165100 GLOBAL VALUE FD 04/12/13	45 4560	12/27/12	1,148.68	1,060.04	88.64	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			12,639.26	11,042.92	1,596.34	

*Box 2a. Sales price less commissions and option premiums



2013 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions for 2013

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AETNA INC(NEW) / 00817Y108 03/07/13	2.0000	10/12/12	99.14	87.45	11.69	SALE
	58.0000	10/12/12	3,343.94	2,535.76	808.18	
	7.0000	12/26/12	403.58	328.18	75.40	
04/30/13	65.0000	Various	3,747.52	2,863.94	883.58	SALE
05/20/13	1.0000	12/26/12	59.14	46.89	12.25	SALE
	45.0000	12/26/12	2,811.41	2,109.65	701.76	
	8.0000	02/08/13	499.81	404.29	95.52	
07/05/13	53.0000	Various	3,311.22	2,513.94	797.28	SALE
07/10/13	47.0000	02/08/13	3,009.06	2,375.17	633.89	SALE
ALTERA CORPORATION / 021441100 09/24/13	25.0000	10/26/12	938.02	759.93	178.09	SALE
AMERICAN ELECTRIC POWER / 025537101 INC 01/29/13	34.0000	02/23/12	1,531.87	1,288.95	242.92	SALE
	58.0000	02/23/12	2,621.80	2,198.79	423.01	
	23.0000	06/05/12	1,039.69	884.92	154.77	
02/05/13	81.0000	Various	3,661.49	3,083.71	577.78	SALE
12/09/13	100.0000	10/30/13	4,661.79	4,714.55	-52.76	SALE
AMERICAN INTL GROUP INC / 026874784 03/07/13	3.0000	09/11/12	117.09	98.52	18.57	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/20/13	7.0000	09/11/12	314.50	229.88	84.62	SALE
AMERICAN TOWER CORP / 03027X100 REIT						
05/20/13	2.0000	09/14/12	168.12	142.82	25.30	SALE
ARIAD PHARMACEUTICALS / 04033A100 INC						
	162.0000	05/23/13	446.00	3,017.62	-2,571.62	
	91.0000	06/26/13	250.53	1,587.71	-1,337.18	
	211.0000	10/10/13	580.93	1,157.43	-576.50	
10/18/13	464.0000	Various	1,277.46	5,762.76	-4,485.30	SALE
						TOTAL 3 LOTS
AT & T INC / 00206R102						
03/07/13	8.0000	04/23/12	291.67	245.68	45.99	SALE
	47.0000	04/23/12	1,779.91	1,443.37	336.54	
	16.0000	04/23/12	605.94	493.26	112.68	
04/18/13	63.0000	04/23/12	2,385.85	1,936.63	449.22	SALE
						TOTAL 2 LOTS
04/24/13	8.0000	11/14/12	295.47	273.60	21.87	SALE
05/20/13	3.0000	11/14/12	111.76	102.60	9.16	SALE
06/17/13	69.0000	11/14/12	2,449.46	2,359.80	89.66	SALE
	24.0000	11/14/12	851.61	820.79	30.82	
	2.0000	11/20/12	70.96	67.06	3.90	
	53.0000	01/29/13	1,880.65	1,843.34	37.31	
07/15/13	79.0000	Various	2,803.22	2,731.19	72.03	SALE
						TOTAL 3 LOTS
	24.0000	01/29/13	846.70	834.72	11.98	
	121.0000	02/05/13	4,268.81	4,299.33	-30.52	
07/24/13	145.0000	Various	5,115.51	5,134.05	-18.54	SALE
						TOTAL 2 LOTS



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AVALONBAY COMMUNITIES / 053484101 REIT INC 05/20/13	3.0000	10/03/12	421.13	410.71	10.42	SALE
BARD C R INC / 067383109 05/20/13	2.0000	12/26/12	214.44	193.56	20.88	SALE
06/26/13	12.0000	12/26/12	1,304.77	1,161.32	143.45	SALE
BED BATH & BEYOND INC / 075896100 03/07/13	3.0000	10/01/12	177.09	189.60	-12.51	SALE
04/24/13	31.0000	10/01/12	2,086.55	1,959.20	127.35	SALE
	14.0000	10/01/12	954.08	884.80	69.28	
	50.0000	10/17/12	3,407.45	3,080.13	327.32	
	23.0000	11/23/12	1,567.44	1,368.97	198.47	
06/06/13	87.0000	Various	5,928.97	5,333.90	595.07	SALE
						TOTAL 3 LOTS
BP PLC SPONS ADR / 055622104 03/07/13	2.0000	01/04/13	81.40	87.52	-6.12	SALE
05/20/13	7.0000	01/04/13	304.28	306.29	-2.01	SALE
CAPITAL ONE FINANCIAL / 14040H105 CORP 05/20/13	4.0000	03/14/13	247.35	217.68	29.67	SALE
CBS CORP CL B / 124857202 10/18/13	31.0000	10/19/12	1,832.23	1,035.86	796.37	SALE
CELGENE CORP / 151020104	2.0000	04/26/12	202.71	149.28	53.43	
	43.0000	06/04/12	4,358.36	2,805.63	1,552.73	

2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/01/13	45.0000	Various	4,561.07	2,954.91	1,606.16	SALE
TOTAL 2 LOTS						
CF INDUSTRIES HOLDINGS / 125269100 INC						
04/18/13	17.0000	01/15/13	3,012.84	3,692.47	-679.63	SALE
	2.0000	01/15/13	379.07	434.40	-55.33	
	13.0000	01/29/13	2,464.01	2,981.90	-517.89	
	1.0000	03/04/13	189.54	199.62	-10.08	
05/16/13	16.0000	Various	3,032.62	3,615.92	-583.30	SALE
TOTAL 3 LOTS						
05/20/13	1.0000	03/04/13	190.94	199.62	-8.68	SALE
06/26/13	9.0000	03/04/13	1,575.55	1,796.58	-221.03	SALE
CHEVRON CORPORATION / 166764100						
01/04/13	68.0000	06/19/12	7,489.19	7,084.88	404.31	SALE
CHIPOTLE MEXICAN GRILL / 169656105 CL A						
04/11/13	13.0000	08/20/12	4,444.59	3,843.46	601.13	SALE
04/19/13	7.0000	12/26/12	2,522.22	2,030.00	492.22	SALE
CISCO SYSTEMS INC / 17275R102						
01/29/13	204.0000	07/31/12	4,228.99	3,260.94	968.05	SALE
	25.0000	07/31/12	526.23	399.62	126.61	
	83.0000	10/12/12	1,747.12	1,526.58	220.54	
02/07/13	108.0000	Various	2,273.35	1,926.20	347.15	SALE
TOTAL 2 LOTS						
CITIGROUP INC NEW / 172967424						
05/20/13	9.0000	10/25/12	463.94	335.49	128.45	SALE



2013 ENHANCED SUMMARY

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As of Date: 2/07/14



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

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COMERICA INC / 200340107							
03/07/13	3.0000	02/05/13	106.86	104.31	2.55	SALE	
05/20/13	2.0000	02/05/13	80.08	69.54	10.54	SALE	
11/18/13	82.0000	02/05/13	3,665.90	2,851.09	814.81	SALE	
CONOCOPHILLIPS / 20825C104							
05/20/13	4.0000	02/21/13	256.47	232.47	24.00	SALE	
	44.0000	02/21/13	3,050.41	2,557.06	493.35		
	9.0000	02/25/13	623.95	518.22	105.73		
09/13/13	53.0000	Various	3,674.36	3,075.28	599.08	SALE	TOTAL 2 LOTS
	16.0000	02/25/13	1,119.34	921.27	198.07		
	29.0000	07/16/13	2,028.82	1,887.78	141.04		
10/09/13	45.0000	Various	3,148.16	2,809.05	339.11	SALE	TOTAL 2 LOTS
COVIDIEN PLC / G2554F113							
05/20/13	1.0000	04/18/13	65.67	66.23	-0.56	SALE	
DIRECTV / 25490A309							
02/13/13	43.0000	06/22/12	2,239.02	2,020.22	218.80	SALE	
	33.0000	06/22/12	1,858.28	1,550.39	307.89		
	47.0000	11/06/12	2,646.65	2,371.83	274.82		
	2.0000	11/20/12	112.63	97.98	14.65		
04/26/13	82.0000	Various	4,617.56	4,020.20	597.36	SALE	TOTAL 3 LOTS
DISH NETWORK CORP / 25470M109							
CLASS A							
03/07/13	3.0000	11/20/12	102.87	104.68	-1.81	SALE	
03/12/13	106.0000	11/20/12	3,711.51	3,698.50	13.01	SALE	

2013 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions for 2013

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					Gain or Loss Amount	Additional Information
DTE ENERGY CO / 233331107						
05/20/13	4.0000	02/21/13	286.05	258.56	27.49	SALE
06/03/13	22.0000	02/21/13	1,450.54	1,422.03	28.51	SALE
07/08/13	104.0000	02/21/13	6,911.54	6,722.32	189.22	SALE
DUKE ENERGY CORP / 26441C204 COM NEW						
	68.0000	06/04/12	4,957.08	4,614.30	342.78	
	32.0000	11/20/12	2,332.74	1,934.90	397.84	
	42.0000	02/21/13	3,061.74	2,897.81	163.93	
	2.0000	03/07/13	145.80	139.22	6.58	
04/12/13	144.0000	Various	10,497.36	9,586.23	911.13	SALE
						TOTAL 4 LOTS
ELI LILLY & CO / 532457108						
03/07/13	2.0000	11/20/12	110.92	94.28	16.64	SALE
05/20/13	2.0000	11/20/12	110.12	94.28	15.84	SALE
EXELON CORPORATION / 30161N101						
03/07/13	2.0000	11/28/12	63.68	58.92	4.76	SALE
05/20/13	3.0000	11/28/12	104.91	88.38	16.53	SALE
	81.0000	11/28/12	2,519.91	2,386.11	133.80	
	22.0000	03/11/13	684.42	713.06	-28.64	
07/24/13	103.0000	Various	3,204.33	3,099.17	105.16	SALE
	69.0000	03/11/13	1,986.10	2,236.41	-250.31	
	98.0000	05/29/13	2,820.84	3,138.38	-317.54	
10/18/13	167.0000	Various	4,806.94	5,374.79	-567.85	SALE
						TOTAL 2 LOTS



2013 ENHANCED SUMMARY

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					Gain or Loss Amount	Additional Information
FOSSIL GROUP INC / 34988V106 10/29/13	39.0000	06/07/13	4,945.48	4,134.93	810.55	SALE
GENERAL MOTORS CO / 37045V100 03/07/13	10.0000	09/11/12	280.49	232.06	48.43	SALE
	159.0000	09/11/12	4,649.76	3,689.65	960.11	
	109.0000	10/03/12	3,187.57	2,666.53	521.04	
	1.0000	11/20/12	29.25	24.64	4.61	
04/11/13	269.0000	Various	7,866.58	6,380.82	1,485.76	SALE
						TOTAL 3 LOTS
GENL DYNAMICS CORP COM / 369550108 03/07/13	2.0000	09/27/12	135.56	133.39	2.17	SALE
05/20/13	2.0000	09/27/12	156.94	133.39	23.55	SALE
07/02/13	74.0000	09/27/12	5,796.35	4,935.18	861.17	SALE
GOOGLE INC CL A / 38259P508 05/20/13	1.0000	06/06/12	909.72	575.62	334.10	SALE
INTERCONTINENTAL / 45865V100 EXCHANGE INC 05/28/13	20 0000	12/20/12	3,414.13	2,528.47	885.66	SALE
J M SMUCKER CO / 832696405 01/15/13	45.0000	03/28/12	3,984.64	3,634.79	349.85	SALE
	16 0000	03/28/12	1,474.37	1,292.36	182.01	
	18.0000	04/09/12	1,658.68	1,455.46	203.22	
02/26/13	34.0000	Various	3,133.05	2,747.82	385.23	SALE
						TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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continued

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JOHNSON & JOHNSON / 478160104						
01/03/13	32.0000	03/05/12	2,259.00	2,069.32	189.68	SALE
05/01/13	32.0000	03/26/13	2,717.31	2,580.80	136.51	SALE
JUNIPER NETWORK INC / 48203R104						
11/26/13	3.0000	05/20/13	61.01	52.53	8.48	SALE
LAM RESEARCH CORP / 512807108						
02/22/13	57.0000	03/08/12	2,357.43	2,343.22	14.21	SALE
03/07/13	2.0000	03/08/12	85.94	82.22	3.72	SALE
05/30/13	29.0000	06/05/12	1,379.59	1,068.16	311.43	SALE
11/14/13	81.0000	11/20/12	4,241.66	2,773.80	1,467.86	SALE
LIBERTY GLOBAL INC / 530555101 SER A						
05/20/13	2.0000	02/11/13	150.16	134.83	15.33	SALE
LYONDELLBASELL / N53745100 INDUSTRIES AF SCA CLASS A						
09/13/13	59.0000	12/05/12	4,174.71	2,923.52	1,251.19	SALE
	3.0000	12/05/12	222.14	148.65	73.49	
	32.0000	05/20/13	2,369.52	2,146.14	223.38	
09/19/13	35.0000	Various	2,591.66	2,294.79	296.87	SALE
MALLINCKRODT PLC / G5785G107						
06/28/13	0.6250	Various	26.67	28.08	-1.41	CASH IN LIEU
	7.6107	04/18/13	364.47	352.52	11.95	
	4.5906	04/29/13	219.84	202.02	17.82	

TOTAL 2 LOTS



2013 ENHANCED SUMMARY

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SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
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777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 2474-7690

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
08/01/13	5.7987 18.0000	06/27/13 Various	277.71 862.02	254.44 808.98	23.27 53.04	SALE	TOTAL 3 LOTS
MASCO CORP / 574599106							
02/12/13	125.0000	02/24/12	2,489.39	1,474.27	1,015.12	SALE	
05/10/13	153.0000	06/08/12	3,235.96	2,056.56	1,179.40	SALE	
MONDELEZ INTL INC / 609207105							
03/07/13	5.0000	10/02/12	142.35	138.97	3.38	SALE	
05/20/13	2.0000	10/02/12	61.60	55.59	6.01	SALE	
08/21/13	85.0000	10/02/12	2,604.39	2,362.39	242.00	SALE	
MYLAN INC / 628530107							
	64.0000	02/28/12	1,789.61	1,481.76	307.85		
	58.0000	06/05/12	1,621.84	1,205.51	416.33		
01/18/13	122.0000	Various	3,411.45	2,687.27	724.18	SALE	TOTAL 2 LOTS
05/20/13	1.0000	04/30/13	31.17	29.04	2.13	SALE	
NORFOLK SOUTHERN CORP / 655844108							
04/18/13	41.0000	01/22/13	3,023.42	2,738.48	284.94	SALE	
NORTHEAST UTILITIES / 664397106							
01/10/13	50.0000	05/08/12	1,958.15	1,795.62	162.53	SALE	
	53.0000	05/08/12	2,177.34	1,903.34	274.00		
	79.0000	09/14/12	3,245.47	2,992.78	252.69		
02/21/13	132.0000	Various	5,422.81	4,896.12	526.69	SALE	TOTAL 2 LOTS
OCCIDENTAL PETE CORP / 674599105							
	22.0000	06/20/12	1,810.23	1,858.93	-48.70		
	3.0000	12/06/12	246.86	222.32	24.54		

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		
					Gain or Loss Amount	Additional Information	
02/25/13	25.0000	Various	2,057.09	2,081.25	-24.16	SALE	TOTAL 2 LOTS
05/20/13	3.0000	12/06/12	280.01	222.32	57.69	SALE	
	30.0000	12/06/12	2,773.58	2,223.16	550.42		
	34.0000	12/07/12	3,143.41	2,560.82	582.59		
06/07/13	64.0000	Various	5,916.99	4,783.98	1,133.01	SALE	TOTAL 2 LOTS
ORACLE CORPORATION / 68389X105							
09/30/13	60.0000	04/15/13	1,998.29	1,999.20	-0.91	SALE	
PG&E CORPORATION / 69331C108							
02/21/13	66.0000	01/14/13	2,782.85	2,700.57	82.28	SALE	
05/20/13	1.0000	04/17/13	47.03	47.06	-0.03	SALE	
06/18/13	49.0000	04/17/13	2,237.39	2,305.74	-68.35	SALE	
PROCTER & GAMBLE CO / 742718109							
02/15/13	35.0000	04/04/12	2,683.76	2,357.25	326.51	SALE	
QUALCOMM INC / 747525103							
12/13/13	63.0000	07/26/13	4,605.31	4,043.69	561.62	SALE	
SEMPRA ENERGY / 816851109							
05/20/13	1.0000	05/02/13	84.22	81.72	2.50	SALE	
	35.0000	05/02/13	3,161.17	2,859.91	301.26		
	35.0000	05/31/13	3,161.19	2,856.10	305.09		
11/15/13	70.0000	Various	6,322.36	5,716.01	606.35	SALE	TOTAL 2 LOTS
SOUTHWESTERN ENERGY CO / 845467109							
03/07/13	15.0000	11/21/12	557.86	543.25	14.61	SALE	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss	
					Amount	Additional Information
05/20/13	9.0000	11/21/12	355.49	325.95	29.54	SALE
SPRINT NEXTEL CORP / 852061100						
05/20/13	7.0000	04/16/13	51.25	50.19	1.06	SALE
06/26/13	474.0000	04/16/13	3,304.19	3,398.58	-94.39	SALE
STARWOOD HOTELS & / 85590A401 RESORTS WORLDWIDE INC						
05/20/13	1.0000	04/29/13	67.78	62.02	5.76	SALE
TOLL BROTHERS / 889478103						
05/20/13	1.0000	04/24/13	36.48	33.67	2.81	SALE
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES						
01/17/13	60.0000	06/20/12	3,309.35	2,719.20	590.15	SALE
	1.0000	06/20/12	52.96	45.31	7.65	
	34.0000	08/07/12	1,800.87	1,668.86	132.01	
	10.0000	10/04/12	529.67	456.09	73.58	
03/05/13	45.0000	Various	2,383.50	2,170.26	213.24	SALE
	53.0000	10/04/12	2,842.67	2,417.24	425.43	
	1.0000	11/20/12	53.64	44.85	8.79	
03/14/13	54.0000	Various	2,896.31	2,462.09	434.22	SALE
						TOTAL 3 LOTS
URBAN OUTFITTERS INC / 917047102						
02/19/13	122.0000	07/17/12	5,093.66	3,641.19	1,452.47	SALE
US BANCORP NEW / 902973304						
03/14/13	3.0000	11/20/12	102.05	96.51	5.54	SALE
						TOTAL 2 LOTS

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Dealer Exchange Transactions for 2013						
8-Description / CUSIP		1b-Date of		3-Cost or Other	Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	Acquisition	2a-Sales Price*	Basis	Gain or Loss Amount	Additional Information
VARIAN MEDICAL SYSTEMS / 92220P105 INC						
	38.0000	05/02/12	2,720.78	2,458.18	262.60	
	10.0000	06/06/12	716.00	585.43	130.57	
01/02/13	48.0000	Various	3,436.78	3,043.61	393.17	SALE TOTAL 2 LOTS
01/07/13	19.0000	06/06/12	1,396.05	1,112.31	283.74	SALE
VERTEX PHARMACEUTICALS / 92532F100 INC						
	20.0000	05/31/12	1,591.50	1,200.87	390.63	
	17.0000	11/20/12	1,352.78	716.13	636.65	
04/24/13	37.0000	Various	2,944.28	1,917.00	1,027.28	SALE TOTAL 2 LOTS
VIACOM INC CL B / 92553P201						
03/07/13	2.0000	09/11/12	121.00	102.28	18.72	SALE
04/30/13	37.0000	09/11/12	2,375.26	1,892.16	483.10	SALE
05/01/13	38.0000	09/11/12	2,521.71	1,943.28	578.43	SALE
WAL-MART STORES INC / 931142103						
05/20/13	2.0000	03/25/13	155.10	149.09	6.01	SALE
WALGREEN COMPANY / 931422109						
03/07/13	19.0000	07/23/12	763.02	645.86	117.16	SALE
03/26/13	103.0000	07/23/12	4,875.63	3,501.21	1,374.42	SALE
05/10/13	53.0000	07/23/12	2,574.26	1,801.58	772.68	SALE
05/20/13	3.0000	08/20/12	149.19	107.50	41.69	SALE
	44.0000	08/20/12	1,975.58	1,576.54	399.04	
	25.0000	01/10/13	1,122.49	964.03	158.46	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
06/27/13	69.0000	Various	3,098.07	2,540.57	557.50	SALE	TOTAL 2 LOTS
	36.0000	01/10/13	1,798.48	1,388.18	410.30		
	68.0000	03/05/13	3,397.13	2,731.96	665.17		
07/30/13	104.0000	Various	5,195.61	4,120.14	1,075.47	SALE	TOTAL 2 LOTS
WASTE MGMT INC DEL / 94106L109							
05/20/13	8.0000	11/07/12	340.95	256.23	84.72	SALE	
XCEL ENERGY INC / 98389B100							
	115.0000	04/12/12	3,237.99	2,991.44	246.55		
	28.0000	06/05/12	788.39	789.89	-1.50		
02/21/13	143.0000	Various	4,026.38	3,781.33	245.05	SALE	TOTAL 2 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			287,015.02	253,825.58	33,189.44		

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ALTERA CORPORATION / 021441100							
	5.0000	10/25/11	176.49	190.98	-14.49		
	2.0000	02/29/12	70.60	76.90	-6.30		
03/07/13	7.0000	Various	247.09	267.88	-20.79	SALE	TOTAL 2 LOTS
05/20/13	4.0000	02/29/12	135.61	153.80	-18.19	SALE	
	56.0000	02/29/12	2,030.05	2,153.18	-123.13		
	14.0000	05/14/12	507.52	472.40	35.12		
08/06/13	70.0000	Various	2,537.57	2,625.58	-88.01	SALE	TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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WENDY KEENE, PRESIDENT
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
09/24/13	41.0000	05/14/12	1,538.34	1,383.44	154.90	SALE	
AMERIPRISE FINANCIAL / 03076C106 INC							
	21.0000	03/25/11	1,389.88	1,272.07	117.81		
	49.0000	08/16/11	3,243.08	2,190.74	1,052.34		
02/04/13	70.0000	Various	4,632.96	3,462.81	1,170.15	SALE	TOTAL 2 LOTS
ANHEUSER BUSCH INBEV / 03524A108 SA/NV-SPONSORED ADR							
05/20/13	2.0000	05/01/12	191.02	146.50	44.52	SALE	
AT & T INC / 00206R102							
04/24/13	61.0000	04/23/12	2,252.89	1,880.53	372.36	SALE	
BANK OF AMERICA CORP / 060505104							
03/07/13	39.0000	01/24/12	474.62	286.65	187.97	SALE	
05/20/13	13.0000	01/24/12	175.50	95.55	79.95	SALE	
07/30/13	190.0000	01/24/12	2,760.84	1,396.50	1,364.34	SALE	
CBS CORP CL B / 124857202							
03/07/13	3.0000	08/08/11	136.02	64.50	71.52	SALE	
	7.0000	08/08/11	366.39	150.48	215.91		
	32.0000	10/10/11	1,674.98	727.20	947.78		
07/22/13	39.0000	Various	2,041.37	877.68	1,163.69	SALE	TOTAL 2 LOTS
10/18/13	34.0000	10/10/11	2,009.54	772.64	1,236.90	SALE	
DEVON ENERGY CORP / 25179M103							
03/07/13	12.0000	01/20/11	662.63	985.20	-322.57	SALE	



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ADVISORS

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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DIAGEO PLC / 25243Q205 SPONSORED ORD NEW 05/20/13	6.0000	01/20/11	358.01	492.60	-134.59	SALE
05/21/13	2.0000	03/08/12	248.17	192.87	55.30	SALE
05/21/13	36.0000	03/08/12	4,444.73	3,471.78	972.95	SALE
EXXON MOBIL CORP / 30231G102 03/07/13	4.0000	08/05/11	356.31	301.17	55.14	SALE
05/20/13	10.0000	08/05/11	924.68	752.91	171.77	SALE
GOOGLE INC CL A / 38259P508 07/24/13	7.0000	06/06/12	6,357.51	4,029.32	2,328.19	SALE
HALLIBURTON COMPANY / 406216101	53.0000	12/02/11	2,100.89	1,975.24	125.65	
	38.0000	12/15/11	1,506.30	1,195.08	311.22	
01/25/13	91.0000	Various	3,607.19	3,170.32	436.87	SALE
03/07/13	2.0000	12/15/11	81.06	62.90	18.16	SALE
	10.0000	12/15/11	453.09	314.49	138.60	
	1.0000	01/24/12	45.31	35.71	9.60	
05/20/13	11.0000	Various	498.40	350.20	148.20	SALE
09/04/13	43.0000	01/24/12	2,119.88	1,535.17	584.71	SALE
JOHNSON & JOHNSON / 478160104 03/07/13	2.0000	03/05/12	155.70	129.34	26.36	SALE
	19.0000	03/05/12	1,613.39	1,228.64	384.75	
	37.0000	03/08/12	3,141.88	2,402.39	739.49	

TOTAL 2 LOTS

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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
05/01/13	56.0000	Various	4,755.27	3,631.03	1,124.24	SALE	TOTAL 2 LOTS
JUNIPER NETWORK INC / 48203R104							
03/07/13	15.0000	07/27/11	312.59	370.49	-57.90	SALE	
	135.0000	07/27/11	2,745.42	3,334.34	-588.92		
	83.0000	10/26/11	1,687.94	1,883.60	-195.66		
11/26/13	218.0000	Various	4,433.36	5,217.94	-784.58	SALE	TOTAL 2 LOTS
LAM RESEARCH CORP / 512807108							
05/20/13	5.0000	03/08/12	239.89	205.55	34.34	SALE	
05/30/13	27.0000	03/08/12	1,284.44	1,109.93	174.51	SALE	
11/14/13	20.0000	06/05/12	1,047.32	736.65	310.67	SALE	
LOWES COMPANIES INC / 548661107							
03/07/13	2.0000	01/11/12	76.64	53.02	23.62	SALE	
05/20/13	10.0000	01/11/12	424.49	265.06	159.43	SALE	
	5.0000	01/11/12	201.20	132.52	68.68		
	74.0000	02/24/12	2,977.85	2,004.07	973.78		
06/06/13	79.0000	Various	3,179.05	2,136.59	1,042.46	SALE	TOTAL 2 LOTS
	26.0000	02/24/12	1,145.85	704.12	441.73		
	17.0000	06/06/12	749.22	464.61	284.61		
07/15/13	43.0000	Various	1,895.07	1,168.73	726.34	SALE	TOTAL 2 LOTS
	52.0000	06/06/12	2,550.41	1,421.16	1,129.25		
	65.0000	08/20/12	3,188.02	1,744.68	1,443.34		
11/11/13	117.0000	Various	5,738.43	3,165.84	2,572.59	SALE	TOTAL 2 LOTS



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Account Number: 2474-7690

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
MASCO CORP / 574599106						
03/07/13	6.0000	02/24/12	121.02	70.77	50.25	SALE
05/10/13	55.0000	02/24/12	1,163.25	648.66	514.59	SALE
MGM RESORTS / 552953101 INTERNATIONAL						
03/07/13	18.0000	02/28/12	223.55	249.84	-26.29	SALE
05/20/13	12.0000	02/28/12	185.52	166.56	18.96	SALE
	20.0000	02/28/12	343.08	277.59	65.49	
	117.0000	06/06/12	2,007.08	1,335.09	671.99	
08/20/13	137.0000	Various	2,350.16	1,612.68	737.48	SALE
						TOTAL 2 LOTS
MONDELEZ INTL INC / 609207105						
10/14/13	98.0000	10/02/12	2,993.73	2,723.68	270.05	SALE
MORGAN STANLEY & CO / 617446448						
03/07/13	12.0000	11/01/11	278.51	196.38	82.13	SALE
	42.0000	11/01/11	962.65	687.32	275.33	
	82.0000	12/16/11	1,879.47	1,241.80	637.67	
03/14/13	124.0000	Various	2,842.12	1,929.12	913.00	SALE
03/28/13	126.0000	12/16/11	2,764.18	1,908.11	856.07	SALE
						TOTAL 2 LOTS
OCCIDENTAL PETE CORP / 674599105						
02/25/13	12.0000	12/12/11	987.39	1,087.98	-100.59	SALE
PFIZER INCORPORATED / 717081103						
01/14/13	123.0000	10/07/11	3,285.85	2,263.98	1,021.87	SALE
03/07/13	11.0000	10/07/11	310.30	202.47	107.83	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 2474-7690

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
04/25/13	82.0000	10/07/11	2,482.08	1,509.31	972.77	SALE	
05/20/13	2.0000	10/07/11	57.52	36.82	20.70	SALE	
	26.0000	10/07/11	801.12	478.55	322.57		
	112.0000	11/07/11	3,451.00	2,237.99	1,213.01		
10/22/13	138.0000	Various	4,252.12	2,716.54	1,535.58	SALE	TOTAL 2 LOTS
PHILIP MORRIS / 718172109 INTERNATIONAL INC							
05/20/13	3.0000	02/28/12	284.84	250.25	34.59	SALE	
08/21/13	26.0000	02/28/12	2,181.44	2,168.74	12.70	SALE	
	4.0000	02/28/12	344.09	333.65	10.44		
	23.0000	04/04/12	1,978.56	2,059.92	-81.36		
	34.0000	04/23/12	2,924.83	2,949.29	-24.46		
11/26/13	61.0000	Various	5,247.48	5,342.86	-95.38	SALE	TOTAL 3 LOTS
PPL CORPORATION / 69351T106							
01/16/13	92.0000	04/12/11	2,648.61	2,443.98	204.63	SALE	
03/07/13	2.0000	04/12/11	61.28	53.13	8.15	SALE	
05/20/13	4.0000	04/12/11	127.48	106.26	21.22	SALE	
	42.0000	04/12/11	1,261.37	1,115.73	145.64		
	32.0000	04/13/11	961.06	855.57	105.49		
05/30/13	74.0000	Various	2,222.43	1,971.30	251.13	SALE	TOTAL 2 LOTS
	9.0000	04/13/11	262.19	240.62	21.57		
	91.0000	05/17/11	2,651.13	2,544.07	107.06		
06/11/13	100.0000	Various	2,913.32	2,784.69	128.63	SALE	TOTAL 2 LOTS



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

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FOUNDATION
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PROCTER & GAMBLE CO / 742718109 02/15/13	27.0000	01/20/12	2,070.32	1,779.16	291.16	SALE
SIMON PROPERTY GROUP / 828806109 REIT INC NEW 05/20/13	1.0000	09/23/11	178.42	111.25	67.17	SALE
	1.0000	09/23/11	158.67	111.25	47.42	
	27.0000	06/25/12	4,284.12	4,028.03	256.09	
06/28/13	28.0000	Various	4,442.79	4,139.28	303.51	SALE
						TOTAL 2 LOTS
SUNTRUST BANKS INC / 867914103 03/07/13	6.0000	05/17/11	172.26	167.55	4.71	SALE
	52.0000	05/17/11	1,531.17	1,452.04	79.13	
	35.0000	01/12/12	1,030.61	721.00	309.61	
04/29/13	87.0000	Various	2,561.78	2,173.04	388.74	SALE
05/20/13	5.0000	01/12/12	161.05	103.00	58.05	SALE
						TOTAL 2 LOTS
TEXTRON INC / 883203101 03/07/13	2.0000	01/23/12	59.80	43.50	16.30	SALE
05/20/13	5.0000	01/23/12	140.95	108.75	32.20	SALE
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES 01/17/13	7.0000	01/10/12	386.08	286.34	99.74	SALE
UNITEDHEALTH GROUP / 91324P102 INC 03/07/13	4.0000	12/19/11	216.36	196.40	19.96	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/20/13	2.0000	12/19/11	125.28	98.20	27.08	SALE
VERTEX PHARMACEUTICALS / 92532F100 INC						
	3.0000	01/11/12	244.49	110.13	134.36	
	23.0000	03/01/12	1,874.46	924.18	950.28	
04/19/13	26.0000	Various	2,118.95	1,034.31	1,084.64	SALE
04/24/13	32.0000	03/01/12	2,546.39	1,285.80	1,260.59	SALE
XCEL ENERGY INC / 98389B100						
01/17/13	89.0000	01/03/12	2,392.50	2,431.93	-39.43	SALE
02/21/13	40.0000	01/03/12	1,126.26	1,092.99	33.27	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			121,017.56	94,444.28	26,573.28	

TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Barter Exchange Transactions for 2013					Supplemental Information	
8-Description / CUSIP		1b-Date of		3-Cost or Other	Gain or Loss	
1a-Date of Sale or Exchange	1e-Quantity Sold	Acquisition	2a-Sales Price*	Basis	Amount	Additional Information
ADOBE SYSTEMS INC / 00724F101						
03/07/13	3.0000	11/03/10	124.32	86.00	38.32	SALE
05/20/13	3.0000	11/03/10	132.75	86.00	46.75	SALE
AMERICAN ELECTRIC POWER / 025537101 INC						
01/29/13	32.0000	06/17/10	1,441.76	1,075.62	366.14	SALE



2013 ENHANCED SUMMARY

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Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BOEING CO / 097023105 03/07/13	7.0000	11/27/09	569.79	362.53	207.26	SALE
E M C CORP MASS / 268648102 03/07/13	8.0000	07/26/10	192.08	160.80	31.28	SALE
05/20/13	10.0000	07/26/10	240.89	201.00	39.89	SALE
EVEREST RE GROUP LTD / G3223R108 BERMUDA	1.0000	04/07/07	120.68	64.63	56.05	
	10.0000	04/07/07	1,206.87	946.38	260.49	
	9.0000	04/22/08	1,086.19	829.97	256.22	
02/15/13	20.0000	Various	2,413.74	1,840.98	572.76	SALE TOTAL 3 LOTS
	1.0000	04/22/08	132.11	92.21	39.90	
	2.0000	04/22/08	264.24	184.44	79.80	
05/20/13	3.0000	04/22/08	396.35	276.65	119.70	SALE TOTAL 2 LOTS
	8.0000	04/22/08	1,104.60	737.74	366.86	
	5.0000	04/24/08	690.37	457.51	232.86	
	3.0000	04/24/08	414.23	274.51	139.72	
09/11/13	16.0000	Various	2,209.20	1,469.76	739.44	SALE TOTAL 3 LOTS
	7.0000	04/24/08	1,034.90	640.51	394.39	
	12.0000	01/21/09	1,774.13	825.43	948.70	
10/14/13	19.0000	Various	2,809.03	1,465.94	1,343.09	SALE TOTAL 2 LOTS
	1.0000	01/21/09	153.45	68.78	84.67	
	20.0000	01/21/09	3,069.14	1,375.71	1,693.43	
11/04/13	21.0000	01/21/09	3,222.59	1,444.49	1,778.10	SALE TOTAL 2 LOTS

2013 ENHANCED SUMMARY

Page 26 of 37

As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Dealer Exchange Transactions for 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
GENERAL ELECTRIC COMPANY / 369604103						
03/07/13	29.0000	12/03/09	687.57	471.83	215.74	SALE
05/20/13	19.0000	12/03/09	446.87	309.13	137.74	SALE
HARTFORD FINL SVCS GROUP / 416515104 INC						
03/07/13	4.0000	03/26/10	97.20	112.92	-15.72	SALE
05/20/13	5.0000	03/26/10	155.15	141.15	14.00	SALE
JPMORGAN CHASE & CO / 46625H100						
	6.0000	10/15/07	303.65	278.17	25.48	
	7.0000	10/15/07	354.27	324.54	29.73	
03/07/13	13.0000	10/15/07	657.92	602.71	55.21	SALE
	33.0000	10/15/07	1,615.42	1,529.96	85.46	
	40.0000	11/01/07	1,958.10	1,810.14	147.96	
03/21/13	73.0000	Various	3,573.52	3,340.10	233.42	SALE
05/20/13	10.0000	11/01/07	523.59	452.54	71.05	SALE
MERCK & CO INC NEW / 58933Y105						
04/25/13	35.0000	06/28/10	1,659.31	1,253.53	405.78	SALE
PRUDENTIAL FINANCIAL INC / 744320102						
03/07/13	3.0000	09/09/09	173.63	146.16	27.47	SALE
05/20/13	3.0000	09/09/09	204.75	146.16	58.59	SALE
SLM CORP / 78442P106						
05/20/13	16.0000	08/22/08	365.91	225.45	140.46	SALE
	9.0000	08/22/08	206.94	126.81	80.13	
	126.0000	01/19/10	2,897.17	1,396.89	1,500.28	

TOTAL 2 LOTS

TOTAL 2 LOTS



001 / / 7987

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

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Account Number: 2474-7690

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		
					Gain or Loss Amount	Additional Information	
06/17/13	135.0000	Various	3,104.11	1,523.70	1,580.41	SALE	TOTAL 2 LOTS
TRAVELERS COS INC/ THE / 89417E109							
03/07/13	3.0000	01/21/09	244.01	118.85	125.16	SALE	
05/20/13	3.0000	01/21/09	257.18	118.85	138.33	SALE	
US BANCORP NEW / 902973304							
03/04/13	90.0000	06/18/10	3,062.49	2,107.72	954.77	SALE	
03/07/13	3.0000	06/18/10	101.97	70.26	31.71	SALE	
	9.0000	06/18/10	306.13	210.76	95.37		
	109.0000	12/13/10	3,707.70	2,866.56	841.14		
03/14/13	118.0000	Various	4,013.83	3,077.32	936.51	SALE	TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			33,081.51	22,688.15	10,393.36		

*Box 2a: Sales price less commissions and option premiums

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

ADVISORS

SCHREIBER FAMILY CHARITABLE
FOUNDATION
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4016-3672

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AMERICAN TOWER CORP / 03027X100 REIT 08/08/13	1.0000	04/15/13	68.91	80.71	-11.80	SALE
ASCENA RETAIL GROUP INC / 04351G101	25.0000	05/03/12	411.22	536.80	-125.58	
	25.0000	05/04/12	411.22	543.08	-131.86	
	28.0000	05/07/12	460.58	603.78	-143.20	
03/04/13	78.0000	Various	1,283.02	1,683.66	-400.64	SALE TOTAL 3 LOTS
BRINKER INTL INC / 109641100 04/15/13	1.0000	08/02/12	37.91	32.28	5.63	SALE
CITIGROUP INC NEW / 172967424 10/30/13	3.0000	05/29/13	149.79	156.88	-7.09	SALE
COSTCO WHSL CORP NEW / 22160K105 COM 04/15/13	1.0000	01/04/13	105.74	102.12	3.62	SALE
DELPHI AUTOMOTIVE PLC / G27823106 10/14/13	1.0000	05/29/13	57.08	49.69	7.39	SALE
10/30/13	3.0000	05/29/13	169.71	149.06	20.65	SALE
E M C CORP MASS / 268648102	53.0000	06/19/12	1,236.17	1,338.36	-102.19	
	69.0000	12/18/12	1,609.36	1,780.80	-171.44	

2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/06/13	122.0000	Various	2,845.53	3,119.16	-273.63	SALE
TOTAL 2 LOTS						
GILEAD SCIENCES INC / 375558103 10/30/13	4.0000	06/28/13	290.39	205.27	85.12	SALE
HUNTINGTON BANCSHRES INC / 446150104 04/15/13	1.0000	10/09/12	7.36	7.15	0.21	SALE
07/10/13	96.0000	10/09/12	794.45	685.56	108.89	SALE
07/18/13	97.0000	10/09/12	813.99	692.70	121.29	SALE
ISHARES CORE S&P SMALLCAP ET / 464287804 04/15/13	1.0000	10/09/12	85.13	76.39	8.74	SALE
10/11/13	18.0000	01/04/13	1,805.73	1,454.27	351.46	SALE
ISHARES CORE S&P MIDCAP / 464287507 ETF 10/14/13	1.0000	04/29/13	125.65	114.78	10.87	SALE
10/30/13	3.0000	04/29/13	386.51	344.34	42.17	SALE
ISHARES MSCI SOUTH KOREA CAPPED ET / 464286772 04/15/13	1.0000	08/20/12	55.75	57.74	-1.99	SALE
10/29/13	27.0000	08/01/13	1,761.63	1,520.38	241.25	SALE
ISHARES MSCI AUSTRALIA ET / 464286103 10/29/13	102.0000	08/01/13	2,735.88	2,375.68	360.20	SALE



2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP					Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
ISHARES MSCI GERMANY ET / 464286806						
10/14/13	2.0000	04/29/13	56.63	50.38	6.25	SALE
10/30/13	5.0000	04/29/13	147.65	125.94	21.71	SALE
KROGER COMPANY COMMON / 501044101						
10/30/13	3.0000	05/16/13	128.64	105.57	23.07	SALE
MICROSOFT CORP / 594918104						
10/14/13	2.0000	05/06/13	68.61	67.37	1.24	SALE
10/30/13	3.0000	05/06/13	106.68	101.05	5.63	SALE
MONDELEZ INTL INC / 609207105						
04/15/13	1.0000	10/03/12	30.50	27.87	2.63	SALE
05/16/13	61.0000	10/03/12	1,919.90	1,699.75	220.15	SALE
PFIZER INCORPORATED / 717081103						
04/15/13	2.0000	11/09/12	61.95	48.46	13.49	SALE
10/14/13	2.0000	11/09/12	58.00	48.46	9.54	SALE
10/30/13	4.0000	11/09/12	123.80	96.92	26.88	SALE
PHILLIPS 66 / 718546104						
10/14/13	2.0000	11/01/12	119.94	94.34	25.60	SALE
SELECT SECTOR SPDR FD / 81369Y100						
MATERIALS						
	43.0000	01/15/13	1,757.82	1,677.09	80.73	
	1.0000	04/15/13	40.88	37.82	3.06	
08/01/13	44.0000	Various	1,798.70	1,714.91	83.79	SALE
						TOTAL 2 LOTS

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SCHREIBER FAMILY CHARITABLE
FOUNDATION
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4016-3672

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SPDR EURO STOXX 50 ET / 78463X202 10/30/13	5.0000	10/29/13	204.30	205.35	-1.05	SALE
SPDR S&P BIOTECH ET / 78464A870 04/15/13	1.0000	10/22/12	102.65	89.06	13.59	SALE
06/28/13	19.0000	10/22/12	1,988.42	1,692.14	296.28	SALE
US BANCORP NEW / 902973304 05/06/13	42.0000	11/29/12	1,380.45	1,364.65	15.80	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			21,876.98	20,440.04	1,436.94	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CVS CAREMARK CORP / 126650BZ2 SR UNSECURED CPN 2.750% DUE 12/01/22 DTD 11/29/12 FC 06/01/13 10/31/13	1,000.0000	12/04/12	938.77	1,007.57	-68.80	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			938.77	1,007.57	-68.80	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ACCENTURE PLC IRELAND / G1151C101 SHARES CLASS A 10/14/13	1.0000	05/02/12	72.61	65.09	7.52	SALE
AMERICAN TOWER CORP / 03027X100 REIT	20.0000	01/05/12	1,378.13	1,203.80	174.33	
	25.0000	06/27/12	1,722.66	1,731.82	-9.16	
08/08/13	45.0000	Various	3,100.79	2,935.62	165.17	SALE TOTAL 2 LOTS
APPLE INC / 037833100 04/15/13	1.0000	10/13/11	425.11	404.80	20.31	SALE
AT & T INC / 00206R102 04/15/13	3.0000	10/13/11	114.16	86.32	27.84	SALE
05/29/13	47.0000	10/13/11	1,684.06	1,352.26	331.80	SALE
07/18/13	42.0000	10/13/11	1,501.55	1,208.41	293.14	SALE
BRINKER INTL INC / 109641100 10/14/13	1.0000	08/02/12	40.66	32.28	8.38	SALE
CARDTRONICS INC / 14161H108 10/14/13	1.0000	05/02/12	37.56	29.52	8.04	SALE
CHURCH & DWIGHT INC / 171340102 04/15/13	1.0000	10/13/11	63.89	44.17	19.72	SALE
CISCO SYSTEMS INC / 17275R102 04/15/13	2.0000	10/13/11	42.95	34.48	8.47	SALE
10/14/13	1.0000	10/13/11	23.23	17.24	5.99	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss	
					Amount	Additional Information
10/30/13	8.0000	10/13/11	181.38	137.89	43.49	SALE
CULLEN FROST BANKERS INC / 229899109						
10/14/13	1.0000	10/13/11	70.91	46.65	24.26	SALE
DICKS SPORTING GOODS / 253393102						
INC						
04/15/13	2.0000	10/13/11	98.39	70.97	27.42	SALE
10/30/13	5.0000	10/13/11	266.75	177.41	89.34	SALE
DONALDSON COMPANY INC / 257651109						
04/15/13	1.0000	10/13/11	34.87	29.41	5.46	SALE
07/18/13	19.0000	10/13/11	705.77	558.79	146.98	SALE
07/19/13	19.0000	10/13/11	700.16	558.79	141.37	SALE
07/22/13	20.0000	10/13/11	733.46	588.20	145.26	SALE
EASTMAN CHEMICAL CO / 277432100						
10/14/13	1.0000	08/02/12	77.61	52.30	25.31	SALE
ENSCO PLC / G3157S106						
CLASS A						
10/14/13	1.0000	10/13/11	54.52	43.34	11.18	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108						
04/15/13	1.0000	01/26/12	56.41	52.33	4.08	SALE
06/28/13	24.0000	01/26/12	1,485.54	1,255.86	229.68	SALE
EXXON MOBIL CORP / 30231G102						
04/15/13	1.0000	10/13/11	87.74	76.21	11.53	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
GRACO INCORPORATED COM / 384109104 10/14/13	1.0000	10/13/11	76.43	37.59	38.84	SALE
INTEL CORP / 458140100 01/18/13	44.0000	10/13/11	931.91	1,018.03	-86.12	SALE
10/14/13	1.0000	10/13/11	23.34	23.14	0.20	SALE
INTERNATIONAL PAPER CO / 460146103 10/14/13	3.0000	10/13/11	136.45	75.98	60.47	SALE
10/30/13	3.0000	10/13/11	133.39	75.98	57.41	SALE
ISHARES CORE S&P ET / 464287804 SMALLCAP 10/11/13	17.0000	10/09/12	1,705.41	1,298.62	406.79	SALE
ISHARES IBOXX & ET / 464287242 INVESTMENT GRADE CORP BD 04/15/13	1.0000	10/13/11	121.43	111.99	9.44	SALE
ISHARES MSCI ET / 464286772 SOUTH KOREA CAPPED 09/13/13	43.0000	08/20/12	2,640.58	2,482.48	158.10	SALE
10/29/13	15.0000	08/20/12	978.68	865.97	112.71	SALE
ISHARES MSCI ET / 464286699 UNITED KINGDOM 10/14/13	3.0000	06/26/12	58.77	47.53	11.24	SALE
10/30/13	6.0000	06/26/12	122.54	95.06	27.48	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
JPMORGAN CHASE & CO / 46625H100						
04/15/13	1.0000	10/13/11	49.03	31.33	17.70	SALE
10/30/13	6.0000	10/13/11	315.71	187.96	127.75	SALE
KBR INC / 48242W106						
10/14/13	1.0000	10/13/11	32.92	27.24	5.68	SALE
10/30/13	4.0000	10/13/11	140.00	108.96	31.04	SALE
12/17/13	36.0000	10/13/11	1,076.32	980.56	95.76	SALE
12/18/13	26.0000	10/13/11	769.09	708.18	60.91	SALE
MASIMO CORP / 574795100						
04/15/13	1.0000	10/13/11	19.92	21.90	-1.98	SALE
06/28/13	33.0000	10/13/11	702.81	722.55	-19.74	SALE
07/01/13	9.0000	10/13/11	195.19	197.06	-1.87	SALE
07/02/13	6.0000	10/13/11	129.80	131.37	-1.57	SALE
METLIFE INC / 59156R108						
04/15/13	1.0000	10/13/11	36.55	30.74	5.81	SALE
10/14/13	1.0000	10/13/11	48.21	30.74	17.47	SALE
10/30/13	6.0000	10/13/11	293.63	184.41	109.22	SALE
MICROSOFT CORP / 594918104						
07/19/13	49.0000	01/26/12	1,534.32	1,448.14	86.18	SALE
10/14/13	4.0000	01/26/12	137.20	118.21	18.99	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional information
ONEOK INC NEW / 682680103						
04/15/13	1.0000	10/13/11	49.61	34.89	14.72	SALE
05/29/13	24.0000	10/13/11	1,101.31	837.36	263.95	SALE
ORACLE CORPORATION / 68389X105						
04/15/13	1.0000	11/11/11	33.37	32.50	0.87	SALE
10/14/13	1.0000	11/11/11	33.23	32.50	0.73	SALE
10/30/13	6.0000	11/11/11	201.42	195.00	6.42	SALE
PEPSICO INCORPORATED / 713448108						
01/04/13	33.0000	10/13/11	2,288.46	2,051.14	237.32	SALE
PHILIP MORRIS / 718172109 INTERNATIONAL INC						
10/14/13	1.0000	05/03/12	85.92	89.98	-4.06	SALE
POWERSHARES S&P ET / 73937B506 SMALLCAP CONSUMER DISCRETIONARY PORTFOLIO						
04/15/13	1.0000	10/13/11	36.68	25.76	10.92	SALE
10/14/13	1.0000	10/13/11	44.26	25.76	18.50	SALE
10/30/13	4.0000	10/13/11	182.56	103.01	79.55	SALE
POWERSHARES S&P ET / 73937B837 SMALLCAP UTILITIES PORTFOLIO						
04/15/13	1.0000	10/13/11	33.02	28.56	4.46	SALE
10/30/13	4.0000	10/13/11	138.48	114.24	24.24	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
POWERSHARES S&P ET / 73937B803 SMALLCAP FINANCIALS PORTFOLIO						
04/15/13	2.0000	10/13/11	68.98	47.88	21.10	SALE
10/14/13	2.0000	10/13/11	74.76	47.88	26.88	SALE
10/30/13	7.0000	10/13/11	272.02	167.55	104.47	SALE
POWERSHARES S&P ET / 73937B860 SMALLCAP INFORMATION TECHNOLOGY PORTFOLIO						
04/15/13	1.0000	10/13/11	32.61	25.77	6.84	SALE
10/14/13	2.0000	10/13/11	82.95	51.54	31.41	SALE
POWERSHARES S&P ET / 73937B878 SMALLCAP INDUSTRIALS PORTFOLIO						
10/14/13	1.0000	10/13/11	41.31	25.19	16.12	SALE
POWERSHARES S&P ET / 73937B886 SMALLCAP HEALTH CARE PORTFOLIO						
04/15/13	2.0000	10/13/11	78.17	58.06	20.11	SALE
10/14/13	1.0000	10/13/11	49.53	29.03	20.50	SALE
10/30/13	3.0000	10/13/11	152.61	87.08	65.53	SALE
12/19/13	49.0000	10/13/11	2,628.37	1,422.24	1,206.13	SALE
PVH CORP / 693656100						
10/14/13	1.0000	05/29/12	118.23	83.12	35.11	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/23/13	15.0000	05/29/12	1,822.66	1,246.77	575.89	SALE
10/24/13	17.0000	08/02/12	2,032.55	1,297.50	735.05	SALE
SPDR BARCLAYS ET / 78464A417 HIGH YIELD BOND ETF						
04/15/13	2.0000	10/13/11	82.20	74.22	7.98	SALE
10/14/13	2.0000	10/13/11	80.29	74.22	6.07	SALE
10/30/13	6.0000	10/13/11	243.81	222.65	21.16	SALE
SPDR S&P 500 TRUST ET / 78462F103						
01/04/13	14.0000	10/13/11	2,045.90	1,669.43	376.47	SALE
08/01/13	22.0000	10/13/11	3,748.21	2,623.39	1,124.82	SALE
10/14/13	1.0000	10/13/11	169.95	119.25	50.70	SALE
10/30/13	3.0000	10/13/11	528.98	357.74	171.24	SALE
TIME WARNER INC NEW / 887317303						
04/15/13	1.0000	01/20/12	59.42	37.52	21.90	SALE
07/18/13	34.0000	01/20/12	2,112.45	1,275.55	836.90	SALE
UNITED TECHNOLOGIES CORP / 913017109						
10/14/13	1.0000	10/13/11	106.30	72.48	33.82	SALE
UNITEDHEALTH GROUP / 91324P102 INC						
	2.0000	10/19/11	122.98	93.31	29.67	
	26.0000	01/26/12	1,598.85	1,312.47	286.38	
05/15/13	28.0000	Various	1,721.83	1,405.78	316.05	SALE
						TOTAL 2 LOTS

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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
VANGUARD FTSE ET / 921943858 DEVELOPED MARKETS ETF						
04/15/13	2.0000	10/13/11	73.97	64.24	9.73	SALE
04/29/13	71.0000	10/13/11	2,708.94	2,280.17	428.77	SALE
04/30/13	72.0000	10/13/11	2,754.47	2,312.29	442.18	SALE
08/01/13	44.0000	10/13/11	1,668.66	1,413.07	255.59	SALE
10/11/13	42.0000	10/13/11	1,676.58	1,348.83	327.75	SALE
10/14/13	2.0000	10/13/11	80.05	64.23	15.82	SALE
10/30/13	22.0000	10/13/11	903.79	706.53	197.26	SALE
VANGUARD INTL EQUITY ET / 922042858 INDEX FDS FTSE EMERGING MKTS ETF						
01/04/13	30.0000	10/13/11	1,353.09	1,170.76	182.33	SALE
04/15/13	3.0000	10/13/11	125.52	117.08	8.44	SALE
10/14/13	2.0000	10/13/11	84.27	78.06	6.21	SALE
10/30/13	27.0000	10/13/11	1,139.35	1,053.68	85.67	SALE
X VANGUARD REIT ET / 922908553						
X 04/15/13	2.0000	10/13/11	147.27	99.89	47.38	SALE
X 10/30/13	4.0000	10/13/11	278.00	198.28	79.72	SALE
VANGUARD TOTAL BOND ET / 921937835 MARKET						
04/15/13	2.0000	10/13/11	167.77	166.06	1.71	SALE
10/14/13	1.0000	10/13/11	80.67	83.03	-2.36	SALE



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continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/30/13	5.0000	10/13/11	406.99	415.14	-8.15	SALE
12/11/13	11.0000	10/13/11	886.27	913.31	-27.04	SALE
VERIZON COMMUNICATIONS / 92343V104 COM						
05/29/13	31.0000	10/13/11	1,533.87	1,140.99	392.88	SALE
WHITING PETROLEUM CORP / 966387102						
10/14/13	2.0000	10/13/11	130.36	74.12	56.24	SALE
3M CO / 88579Y101						
04/15/13	1.0000	10/13/11	107.47	76.69	30.78	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			62,959.48	50,789.05	12,170.43	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BEAR STEARNS CO INC / 073902PR3 SENIOR NOTES CPN 6.400% DUE 10/02/17 DTD 10/02/07 FC 04/02/08						
12/11/13	2,000 0000	10/13/11	2,329.82	2,257.74	72.08	SALE

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NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 4016-3672

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BLACKROCK INC / 09247XAJ0 SR UNSECURED CPN 3.375% DUE 06/01/22 DTD 05/25/12 FC 12/01/12 10/31/13	1,000.0000	08/22/12	1,015.49	1,048.52	-33.03	SALE
DIAGEO CAPITAL PLC / 25243YAR0 COMPANY GTD CPN 1.500% DUE 05/11/17 DTD 05/11/12 FC 11/11/12 10/31/13	1,000.0000	08/22/12	1,007.95	1,014.55	-6.60	SALE
GENERAL ELEC CAP CORP / 36962G4T8 SR UNSECURED CPN 2.250% DUE 11/09/15 DTD 11/09/10 FC 05/09/11 01/15/13	3,000.0000	10/13/11	3,099.75	2,975.16	124.59	SALE
LOWE'S COMPANIES INC / 548661CW5 SR UNSECUREC CALLABLE CPN 3.120% DUE 04/15/22 10/31/13	1,000.0000	05/02/12	985.59	1,017.30	-31.71	SALE
RIO TINTO FIN USA LTD / 767201AQ9 NOTE CPN 3.750% DUE 09/20/21 DTD 09/19/11 FC 03/20/12 10/31/13	1,000.0000	03/20/12	1,013.06	1,025.33	-12.27	SALE



2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
US TREASURY / 912828HH6 NOTES CPN 4.250% DUE 11/15/17 DTD 11/15/07 FC 05/15/08 04/15/13	1,000.0000	10/13/11	1,164.84	1,167.97	-3.13	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			10,616.50	10,506.57	109.93	

PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
POWERSHARES DB ET / 73935S105 COMMODITY INDEX TRACKING FUND 04/15/13	4.0000	10/13/11	103.54	107.95	-4.41	SALE
09/04/13	181.0000	10/13/11	4,800.58	4,884.52	-83.94	SALE
10/14/13	1.0000	10/13/11	26.09	26.99	-0.90	SALE
10/30/13	12.0000	10/13/11	311.55	323.84	-12.29	SALE
TOTAL PARTNERSHIP DISPOSITIONS			5,241.76	5,343.30	-101.54	

*Box 2a: Sales price less commissions and option premiums

2013 ENHANCED SUMMARY

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AGCO CORP / 001084102 07/01/13	23.0000	12/13/12	1,147.48	1,128.09	19.39	SALE
ALEXION PHARMACEUTICALS / 015351109 INC	7.0000	07/30/12	587.18	746.71	-159.53	
	9.0000	12/14/12	754.96	850.80	-95.84	
02/20/13	16.0000	Various	1,342.14	1,597.51	-255.37	SALE TOTAL 2 LOTS
ALLEGiant TRAVEL CO / 01748X102 10/30/13	1.0000	04/02/13	104.57	86.57	18.00	SALE
AMGEN INC / 031162100 01/31/13	17.0000	03/29/12	1,454.72	1,141.83	312.89	SALE
ANHEUSER BUSCH INBEV / 03524A108 SA/NV-SPONSORED ADR 07/05/13	13.0000	07/30/12	1,136.81	1,055.53	81.28	SALE
ARUBA NETWORKS INC / 043176106	37.0000	10/16/12	477.86	777.77	-299.91	
	1.0000	12/28/12	12.92	20.52	-7.60	
05/17/13	38.0000	Various	490.78	798.29	-307.51	SALE TOTAL 2 LOTS
AUTOZONE INC / 053332102 08/27/13	2.0000	04/26/13	837.56	809.27	28.29	SALE

2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
B/E AEROSPACE INC / 073302101 08/08/13	1.0000	06/26/13	73.16	62.26	10.90	SALE
BED BATH & BEYOND INC / 075896100 08/08/13	1.0000	08/06/13	76.19	77.60	-1.41	SALE
10/30/13	1.0000	08/06/13	77.49	77.60	-0.11	SALE
BIOGEN IDEC INC / 09062X103 10/30/13	1.0000	04/18/13	249.11	200.12	48.99	SALE
BORG WARNER INC / 099724106 10/30/13	1.0000	08/23/13	100.48	98.84	1.64	SALE
CAMERON INTERNATIONAL CRP / 13342B105 08/08/13	2.0000	02/07/13	114.62	130.03	-15.41	SALE
10/30/13	5.0000	02/07/13	277.20	325.07	-47.87	SALE
CATERPILLAR INC / 149123101 06/11/13	12.0000	08/10/12	1,002.96	1,061.03	-58.07	SALE
CELGENE CORP / 151020104 04/15/13	1.0000	03/27/13	122.23	112.91	9.32	SALE
10/30/13	2.0000	03/27/13	301.79	225.81	75.98	SALE
CERNER CORP / 156782104 04/15/13	1.0000	05/02/12	93.73	82.83	10.90	SALE
CHICAGO BRIDGE AND / 167250109 IRON - NEW YORK SHARES 08/08/13	1.0000	03/28/13	59.82	62.40	-2.58	SALE



2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
10/30/13	5.0000	03/28/13	374.74	311.99	62.75	SALE	
CHICOS FAS INC / 168615102	57.0000	09/04/12	949.83	1,076.52	-126.69		
	2.0000	12/28/12	33.33	35.56	-2.23		
03/27/13	59.0000	Various	983.16	1,112.08	-128.92	SALE	TOTAL 2 LOTS
CHIPOTLE MEXICAN GRILL / 169656105 CL A							
10/16/13	3.0000	07/15/13	1,312.58	1,156.94	155.64	SALE	
CITIGROUP INC NEW / 172967424							
10/30/13	3.0000	07/19/13	149.76	157.00	-7.24	SALE	
COGNIZANT TECHNOLOGY / 192446102 SOLUTIONS CORP CL A							
05/23/13	18.0000	08/10/12	1,154.26	1,169.07	-14.81	SALE	
COMPANHIA DE BEBIDAS / 20441W203 DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS							
08/09/13	26.0000	01/28/13	977.48	1,176.77	-199.29	SALE	
CONN'S INC / 208242107							
08/08/13	1.0000	06/21/13	65.05	49.93	15.12	SALE	
10/30/13	3.0000	06/21/13	183.12	149.78	33.34	SALE	
	12.0000	06/21/13	708.65	599.10	109.55		
	16.0000	09/11/13	944.88	895.77	49.11		
11/27/13	28.0000	Various	1,653.53	1,494.87	158.66	SALE	TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
COSTCO WHSL CORP NEW / 22160K105 COM 08/14/13	11.0000	10/31/12	1,251.35	1,078.56	172.79	SALE
COVANCE INC / 222816100 10/30/13	1.0000	05/08/13	89.94	74.08	15.86	SALE
CREE INC / 225447101 10/30/13	2.0000	08/22/13	121.58	115.54	6.04	SALE
CTRIP.COM INTERNATIONAL / 22943F100 LTD ADR 10/30/13	1.0000	10/22/13	54.84	57.20	-2.36	SALE
	23.0000	10/22/13	1,081.00	1,315.46	-234.46	SALE
D R HORTON INC / 23331A109 08/08/13	1.0000	08/01/13	19.09	20.11	-1.02	SALE
10/25/13	1.0000	08/01/13	19.87	20.11	-0.24	SALE
10/30/13	7.0000	08/01/13	136.43	140.76	-4.33	SALE
DAVITA HEALTHCARE / 23918K108 PARTNERS I 08/21/13	10.0000	07/12/13	1,108.03	1,214.02	-105.99	SALE
DECKERS OUTDOOR CORP / 243537107 08/08/13	1.0000	07/18/13	58.46	56.91	1.55	SALE
10/25/13	2.0000	07/18/13	138.80	113.82	24.98	SALE
DELPHI AUTOMOTIVE PLC / G27823106 10/30/13	1.0000	05/16/13	56.46	47.15	9.31	SALE



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DICKS SPORTING GOODS / 253393102 INC						
03/11/13	14.0000	11/30/12	632.48	738.37	-105.89	SALE
09/27/13	18.0000	08/29/13	958.95	843.54	115.41	SALE
DOMINO'S PIZZA INC / 25754A201						
10/30/13	2.0000	05/08/13	135.42	115.90	19.52	SALE
EASTMAN CHEMICAL CO / 277432100						
08/08/13	1.0000	12/17/12	80.95	65.46	15.49	SALE
10/30/13	2.0000	12/17/12	156.84	130.92	25.92	SALE
EATON CORP PLC / G29183103						
08/08/13	2.0000	12/03/12	129.90	102.94	26.96	SALE
10/25/13	3.0000	12/03/12	212.36	154.39	57.97	SALE
10/30/13	3.0000	12/03/12	212.86	154.33	58.53	SALE
EBAY INC / 278642103						
04/15/13	1.0000	04/30/12	56.68	41.40	15.28	SALE
EDWARDS LIFESCIENCE CORP / 28176E108						
	8.0000	06/11/12	695.40	705.83	-10.43	
	2.0000	11/16/12	173.86	172.74	1.12	
02/08/13	10.0000	Various	869.26	878.57	-9.31	SALE
EOG RESOURCES INC / 26875P101						
08/08/13	1.0000	08/28/12	156.80	108.92	47.88	SALE
EPL OIL & GAS INC / 26883D108						
10/30/13	1.0000	05/15/13	35.82	34.06	1.76	SALE

TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
EXPEDIA INC / 30212P303						
04/15/13	1.0000	06/22/12	63.43	47.98	15.45	SALE
05/08/13	21.0000	06/22/12	1,201.28	1,007.44	193.84	SALE
FACEBOOK INC / 30303M102 CLASS A						
04/15/13	1.0000	05/18/12	26.96	41.07	-14.11	SALE
FLEETCOR TECHNOLOGIES / 339041105 INC						
08/08/13	1.0000	11/27/12	98.58	52.45	46.13	SALE
10/23/13	7.0000	11/27/12	770.27	367.11	403.16	SALE
FLEETMATS GROUP PLC / G35569105						
10/25/13	1.0000	09/18/13	34.30	46.58	-12.28	SALE
10/30/13	1.0000	09/18/13	31.24	46.58	-15.34	SALE
FLOWERVE CORP / 34354P105						
08/15/13	15.0000	12/17/12	845.74	709.46	136.28	SALE
FLUOR CORP (NEW) / 343412102						
07/31/13	1.0000	04/15/13	62.29	56.08	6.21	SALE
FORTUNE BRANDS HOME / 34964C106 & SECURITY INC						
10/30/13	2.0000	07/29/13	86.66	82.47	4.19	SALE
FUSION-IO INC / 36112J107						
02/01/13	25.0000	08/22/12	429.97	725.09	-295.12	SALE



2013 ENHANCED SUMMARY

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continued

Proceeds from Broker and Barter Exchange Transactions for 2013

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GAP INC / 364760108 04/15/13	1.0000	08/20/12	37.77	35.91	1.86	SALE
GENESEE & WYOMING INC / 371559105 CL A 08/28/13	8.0000	06/13/13	694.17	722.46	-28.29	SALE
08/29/13	1.0000	06/13/13	86.75	90.30	-3.55	SALE
GILEAD SCIENCES INC / 375558103 04/30/13	11.0000	09/26/12	552.21	364.22	187.99	SALE
	23.0000	09/26/12	1,377.38	761.53	615.85	
	13.0000	10/08/12	778.53	454.47	324.06	
07/24/13	36.0000	Various	2,155.91	1,216.00	939.91	SALE TOTAL 2 LOTS
HAIN CELESTIAL GROUP INC / 405217100 08/09/13	5.0000	02/21/13	370.35	286.28	84.07	SALE
08/12/13	15.0000	02/21/13	1,125.46	858.82	266.64	SALE
HARMAN INTL INDS INC NEW / 413086109 13.0000	02/17/12	557.27	663.07	-105.80		
	8.0000	02/21/12	342.95	409.44	-66.49	
01/31/13	21.0000	Various	900.22	1,072.51	-172.29	SALE TOTAL 2 LOTS
HERTZ GLOBAL HLDGS INC / 42805T105 10/30/13	5.0000	08/16/13	110.25	123.58	-13.33	SALE
	29.0000	08/16/13	683.59	716.75	-33.16	
	46.0000	10/01/13	1,084.32	1,024.95	59.37	
11/13/13	75.0000	Various	1,767.91	1,741.70	26.21	SALE TOTAL 2 LOTS

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continued

Proceeds from Broker and Barter Exchange Transactions for 2013

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HOME DEPOT INC / 437076102 10/30/13	3.0000	03/26/13	233.79	210.80	22.99	SALE
ILLUMINA INC / 452327109 10/30/13	1.0000	08/19/13	92.98	77.85	15.13	SALE
INSULET CORP / 45784P101 08/08/13	1.0000	05/29/13	32.66	30.92	1.74	SALE
10/30/13	2.0000	05/29/13	77.52	61.83	15.69	SALE
IPG PHOTONICS CORP / 44980X109 02/28/13	17.0000	08/08/12	1,009.75	1,042.00	-32.25	SALE
JACOBS ENGINEERING GROUP / 469814107 08/08/13	1.0000	03/20/13	59.94	54.22	5.72	SALE
10/30/13	1.0000	03/20/13	60.50	54.22	6.28	SALE
JOHNSON & JOHNSON / 478160104 01/23/13	18.0000	03/29/12	1,308.56	1,178.47	130.09	SALE
JPMORGAN CHASE & CO / 46625H100 10/25/13	1.0000	07/19/13	52.71	56.05	-3.34	SALE
10/30/13	1.0000	07/19/13	52.69	56.05	-3.36	SALE
KANSAS CITY SOUTHERN NEW / 485170302 08/08/13	1.0000	03/28/13	107.23	110.98	-3.75	SALE
KELLOGG COMPANY / 487836108 08/21/13	13.0000	05/07/13	809.64	830.44	-20.80	SALE



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continued

Proceeds from Broker and Barter Exchange Transactions for 2013

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KIRBY CORP / 497266106 04/15/13	1.0000	04/03/13	73.02	74.14	-1.12	SALE	
	8.0000	04/03/13	654.11	593.08	61.03		
	2.0000	04/04/13	163.53	148.02	15.51		
09/05/13	10.0000	Various	817.64	741.10	76.54	SALE	TOTAL 2 LOTS
LAS VEGAS SANDS CORP / 517834107 04/15/13	1.0000	01/09/13	54.45	52.49	1.96	SALE	
10/30/13	3.0000	01/09/13	213.33	156.42	56.91	SALE	
LEAR CORP / 521865204 10/30/13	1.0000	07/24/13	76.56	66.45	10.11	SALE	
LORILLARD INC / 544147101 08/08/13	1.0000	05/03/13	43.54	42.72	0.82	SALE	
10/25/13	1.0000	05/03/13	49.41	42.72	6.69	SALE	
10/30/13	7.0000	05/03/13	357.36	299.04	58.32	SALE	
LULULEMON ATHLETICA INC / 550021109 08/08/13	5.0000	12/12/12	366.19	371.21	-5.02	SALE	
	5.0000	12/12/12	365.15	371.20	-6.05		
	17.0000	06/11/13	1,241.52	1,164.69	76.83		
09/30/13	22.0000	Various	1,606.67	1,535.89	70.78	SALE	TOTAL 2 LOTS
MANPOWERGROUP INC / 56418H100 10/30/13	1.0000	10/04/13	77.31	75.56	1.75	SALE	

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FOUNDATION
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NEWCASTLE WA 98056-4401

Your Financial Advisor :
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777-108TH AVENUE NE
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BELLEVUE WA 98004
(425) 462-7017

Account Number: 5378-8685

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
MELLANOX TECHNOLOGY LTD / M51363113 01/03/13	8.0000	11/13/12	422.10	691.44	-269.34	SALE
MICHAEL KORS HOLDINGS / G60754101 LTD 04/15/13	1.0000	06/28/12	55.15	41.18	13.97	SALE
MOHAWK INDS INC / 608190104 10/30/13	1.0000	05/09/13	132.73	117.90	14.83	SALE
MONDELEZ INTL INC / 609207105 10/30/13	3.0000	08/16/13	101.40	92.91	8.49	SALE
MSC INDUSTRIAL DIRECT CO / 553530106 INC CLASS A	10.0000	12/19/12	789.95	747.04	42.91	
	10.0000	12/27/12	789.96	746.05	43.91	
09/05/13	20.0000	Various	1,579.91	1,493.09	86.82	SALE
						TOTAL 2 LOTS
MYLAN INC / 628530107 10/30/13	3.0000	11/28/12	115.02	80.94	34.08	SALE
MYRIAD GENETICS INC / 62855J104 02/12/13	24.0000	11/19/12	584.88	735.16	-150.28	SALE
NATIONAL OILWELL VARCO / 637071101 INC 05/31/13	1.0000	04/15/13	70.53	66.76	3.77	SALE
NIKE INC CLASS B / 654106103 10/30/13	1.0000	12/14/12	76.14	48.77	27.37	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
NVR INC / 62944T105	1.0000	12/11/12	851.11	905.75	-54.64		
	1.0000	12/12/12	851.11	931.20	-80.09		
09/03/13	2.0000	Various	1,702.22	1,836.95	-134.73	SALE	TOTAL 2 LOTS
OPENTABLE INC / 68372A104							
08/06/13	12.0000	05/24/13	799.76	811.64	-11.88	SALE	
PALO ALTO NETWORKS / 697435105							
10/30/13	4.0000	01/31/13	171.78	221.01	-49.23	SALE	
	10.0000	01/31/13	536.90	552.52	-15.62		
	8.0000	09/19/13	429.52	387.67	41.85		
12/16/13	18.0000	Various	966.42	940.19	26.23	SALE	TOTAL 2 LOTS
PANERA BREAD COMPANY / 69840W108							
CL A							
03/26/13	7.0000	06/21/12	1,153.26	1,037.19	116.07	SALE	
10/30/13	1.0000	10/22/13	156.50	162.39	-5.89	SALE	
PETSMART INC / 716768106							
03/07/13	11.0000	11/30/12	682.21	775.35	-93.14	SALE	
PHILIP MORRIS / 718172109							
INTERNATIONAL INC							
04/15/13	1.0000	03/01/13	95.77	91.83	3.94	SALE	
	8.0000	03/01/13	687.66	734.62	-46.96		
	3.0000	05/03/13	257.88	283.95	-26.07		
10/10/13	11.0000	Various	945.54	1,018.57	-73.03	SALE	TOTAL 2 LOTS
10/30/13	1.0000	05/03/13	89.62	94.65	-5.03	SALE	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
POLARIS INDS INC / 731068102 04/15/13	1.0000	11/07/12	86.19	86.67	-0.48	SALE
PVH CORP / 693656100 10/30/13	1.0000	10/08/13	125.05	118.13	6.92	SALE
OLIK TECHNOLOGIES INC / 74733T105 10/30/13	2.0000	05/30/13	50.62	61.07	-10.45	SALE
11/01/13	25.0000	05/30/13	625.12	763.31	-138.19	SALE
QUALCOMM INC / 747525103 11/11/13	3.0000	03/01/13	202.17	197.60	4.57	SALE
RAYMOND JAMES FINANCIAL / 754730109 INC 04/15/13	1.0000	03/21/13	45.36	46.76	-1.40	SALE
06/13/13	16.0000	03/21/13	665.53	748.00	-82.47	SALE
RESMED INC / 761152107 04/17/13	19.0000	09/06/12	841.34	751.13	90.21	SALE
ROCK-TENN CO / 772739207 CL A 09/26/13	13.0000	03/28/13	1,396.40	1,190.02	206.38	SALE
ROCKWELL AUTOMATION INC / 773903109 08/08/13	1.0000	12/13/12	99.31	81.93	17.38	SALE
10/30/13	1.0000	12/13/12	110.17	81.93	28.24	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ROWAN COMPANIES PLC / G7665A101 SHS CLASS -A - 04/02/13	31.0000	09/11/12	1,047.21	1,168.24	-121.03	SALE
SANDISK CORPORATION / 80004C101 04/15/13	1.0000	01/28/13	57.44	49.53	7.91	SALE
10/30/13	3.0000	01/28/13	210.03	148.59	61.44	SALE
SAP AG-SPONSORED ADR / 803054204 07/25/13	1.0000	12/28/12	73.36	79.67	-6.31	SALE
SCRIPPS NETWORKS / 811065101 INTERACTIVE 08/08/13	1.0000	08/14/12	74.97	60.04	14.93	SALE
09/13/13	12.0000	11/16/12	883.42	712.20	171.22	SALE
SERVICENOW INC / 81762P102 10/30/13	2.0000	08/27/13	108.54	92.20	16.34	SALE
SIRIUS XM RADIO INC / 82967N108 10/30/13	62.0000	10/24/13	228.78	246.59	-17.81	SALE
SPLUNK INC / 848637104 10/30/13	2.0000	09/10/13	125.58	121.63	3.95	SALE
STARBUCKS CORP / 855244109 10/17/13	2.0000	12/07/12	156.11	107.22	48.89	SALE
10/30/13	2.0000	12/07/12	160.60	107.22	53.38	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SVB FINANCIAL GROUP / 78486Q101 10/30/13	2.0000	10/07/13	193.88	176.75	17.13	SALE
TAIWAN SEMICONDUCTOR / 874039100 MFG CO LTD ADR 08/08/13	1.0000	02/19/13	16.11	19.01	-2.90	SALE
10/30/13	9.0000	02/19/13	167.31	171.04	-3.73	SALE
THOR INDUSTRIES / 885160101 03/27/13	18.0000	11/26/12	651.61	779.30	-127.69	SALE
TRIPADVISOR INC / 896945201 04/15/13	1.0000	05/22/12	53.07	43.36	9.71	SALE
11/08/13	2.0000	12/28/12	168.05	83.38	84.67	SALE
TUPPERWARE CORP / 899896104 10/30/13	1.0000	07/05/13	89.80	80.50	9.30	SALE
UNDER ARMOUR INC CLASS A / 904311107 10/30/13	1.0000	05/20/13	81.32	62.26	19.06	SALE
11/06/13	12.0000	05/20/13	949.72	747.03	202.69	SALE
UNION PACIFIC CORP / 907818108 10/30/13	1.0000	03/28/13	150.29	142.54	7.75	SALE
UNITED TECHNOLOGIES CORP / 913017109 10/30/13	1.0000	12/19/12	105.71	83.03	22.68	SALE
URBAN OUTFITTERS INC / 917047102 10/30/13	2.0000	09/11/13	76.00	77.14	-1.14	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
VANTIV INC / 92210H105 CLASS A	22.0000	07/16/13	577.46	617.83	-40.37		
	22.0000	07/17/13	577.46	623.22	-45.76		
	1.0000	08/08/13	26.25	27.91	-1.66		
10/24/13	45.0000	Various	1,181.17	1,268.96	-87.79	SALE	TOTAL 3 LOTS
VARIAN MEDICAL SYSTEMS / 92220P105 INC	11.0000	11/05/12	730.32	773.51	-43.19		
	10.0000	12/14/12	663.94	715.03	-51.09		
04/19/13	21.0000	Various	1,394.26	1,488.54	-94.28	SALE	TOTAL 2 LOTS
VMWARE INC CLASS A / 928563402							
03/27/13	12.0000	07/18/12	924.20	1,078.89	-154.69	SALE	
10/30/13	1.0000	07/26/13	81.38	83.32	-1.94	SALE	
WAL-MART STORES INC / 931142103							
08/15/13	15.0000	05/07/13	1,112.81	1,185.62	-72.81	SALE	
WELLS FARGO COMPANY / 949746101							
10/25/13	1.0000	07/19/13	42.83	44.69	-1.86	SALE	
10/30/13	3.0000	07/19/13	129.30	134.06	-4.76	SALE	
WHIRLPOOL CORP / 963320106							
10/30/13	1.0000	07/18/13	146.31	123.18	23.13	SALE	
WILLIAMS SONOMA INC / 969904101							
04/15/13	1.0000	10/10/12	51.90	45.92	5.98	SALE	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
WISDOMTREE INVESTMENTS / 97717P104 INC							
10/25/13	7.0000	09/17/13	98.50	83.01	15.49	SALE	
11/04/13	2.0000	09/17/13	27.72	23.72	4.00	SALE	
	66.0000	09/17/13	915.92	782.59	133.33		
	1.0000	10/30/13	13.88	14.09	-0.21		
11/05/13	67.0000	Various	929.80	796.68	133.12	SALE	TOTAL 2 LOTS
WORKDAY INC / 98138H101 CLASS A							
10/30/13	1.0000	09/26/13	75.37	81.70	-6.33	SALE	
YAHOO INC / 984332106							
10/30/13	2.0000	10/18/13	65.02	66.83	-1.81	SALE	
YAMANA GOLD INC / 98462Y100							
	43.0000	05/18/12	645.00	588.61	56.39		
	2.0000	08/01/12	30.00	29.67	0.33		
03/26/13	45.0000	Various	675.00	618.28	56.72	SALE	TOTAL 2 LOTS
YELP INC / 985817105							
07/11/13	27.0000	05/29/13	1,007.88	819.73	188.15	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			70,696.42	68,236.27	2,460.15		



2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

6-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ABB LTD -SPONS ADR / 000375204 04/15/13	1 0000	10/05/11	22.24	16.95	5.29	SALE
	35.0000	10/05/11	785.13	592.94	192.19	
	25.0000	10/06/11	560.80	441.44	119.36	
	13.0000	10/07/11	291.63	232.30	59.33	
06/18/13	73.0000	Various	1,637.56	1,266.68	370.88	SALE
						TOTAL 3 LOTS
ACCENTURE PLC IRELAND / G1151C101 SHARES CLASS A 04/15/13	1.0000	05/17/11	76.85	56.16	20.69	SALE
	17.0000	05/17/11	1,341.79	954.61	387.18	
	2.0000	07/05/11	157.86	122.56	35.30	
05/06/13	19.0000	Various	1,499.65	1,077.17	422.48	SALE
						TOTAL 2 LOTS
10/30/13	3.0000	07/05/11	222.93	183.84	39.09	SALE
	5.0000	07/05/11	370.09	306.38	63.71	
	9.0000	07/06/11	666.18	553.41	112.77	
12/17/13	14.0000	Various	1,036.27	859.79	176.48	SALE
						TOTAL 2 LOTS
AGRIUM INC / 008916108 03/04/13	10.0000	03/09/11	1,026.37	917.38	108.99	SALE
03/05/13	1.0000	03/09/11	103.67	91.73	11.94	SALE
AMERICAN EXPRESS COMPANY / 025816109 10/25/13	1.0000	10/31/11	81.79	51.76	30.03	SALE
10/30/13	1.0000	10/31/11	83.11	51.76	31.35	SALE
CERNER CORP / 156782104 10/30/13	10.0000	05/02/12	559.19	414.11	145.08	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CITRIX SYSTEMS INC / 177376100 03/26/13	15.0000	12/16/11	1,061.60	969.17	92.43	SALE
COCA-COLA COMPANY / 191216100 04/15/13	1 0000	03/29/12	40.71	36.69	4.02	SALE
10/25/13	1.0000	03/29/12	38.92	36.69	2.23	SALE
10/30/13	2.0000	03/29/12	79.30	73 37	5.93	SALE
COGNIZANT TECHNOLOGY / 192446102 SOLUTIONS CORP CL A 04/15/13	1.0000	10/17/11	74.85	71.25	3.60	SALE
	12.0000	10/17/11	745.66	855.00	-109.34	
	11.0000	12/05/11	683.53	769.69	-86.16	
05/14/13	23.0000	Various	1,429.19	1,624.69	-195.50	SALE
05/23/13	6.0000	12/05/11	384.75	419.82	-35.07	SALE
COMMVAULT SYSTEMS INC / 204166102 04/15/13	1.0000	11/14/11	71.67	48.52	23.15	SALE
10/25/13	1.0000	11/14/11	83.95	48.52	35.43	SALE
10/30/13	1 0000	11/14/11	78.55	48.52	30.03	SALE
COMPANHIA DE BEBIDAS / 20441W203 DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS 07/17/13	30 0000	01/27/11	1,100.79	846.83	253.96	SALE
08/08/13	1.0000	01/27/11	37.37	28.23	9.14	SALE
08/09/13	7.0000	01/27/11	263.16	197.58	65.58	SALE

TOTAL 2 LOTS



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Proceeds from Broker and Barter Exchange Transactions for 2013

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CONTINENTAL RESOURCES / 212015101 INC						
10/30/13	1.0000	09/04/12	114.41	73.24	41.17	SALE
DIRECTV / 25490A309						
04/15/13	1.0000	07/13/11	55.59	53.23	2.36	SALE
10/30/13	2.0000	07/13/11	125.18	106.46	18.72	SALE
DOVER CORP COMMON / 260003108						
08/08/13	1.0000	03/03/11	87.39	66.46	20.93	SALE
10/30/13	3.0000	03/03/11	274.77	199.37	75.40	SALE
EBAY INC / 278642103						
10/30/13	5.0000	04/30/12	263.75	206.96	56.79	SALE
EOG RESOURCES INC / 26875P101						
09/25/13	6.0000	08/28/12	1,026.82	653.51	373.31	SALE
10/30/13	1.0000	08/28/12	179.91	108.92	70.99	SALE
FACEBOOK INC / 30303M102 CLASS A						
10/25/13	2.0000	05/18/12	104.40	82.14	22.26	SALE
10/30/13	8.0000	05/18/12	391.59	328.53	63.06	SALE
GAP INC / 364760108						
08/29/13	30.0000	08/20/12	1,222.04	1,077.07	144.97	SALE
GILEAD SCIENCES INC / 375558103						
10/25/13	1.0000	10/08/12	68.69	34.96	33.73	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 5378-8685

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/30/13	8.0000	10/08/12	579.35	279.67	299.68	SALE
INTUIT INC / 461202103 05/21/13	20.0000	12/14/11	1,179.54	1,044.35	135.19	SALE
INTUITIVE SURGICAL INC / 46120E602 COM NEW 04/22/13	1.0000	03/09/11	475.28	331.41	143.87	SALE
07/09/13	2.0000	03/09/11	826.13	662.80	163.33	SALE
JAZZ PHARMACEUTICALS PLC / G50871105 10/30/13	1.0000	10/05/12	90.13	59.53	30.60	SALE
MASTERCARD INC CL A / 57636Q104 10/18/13	1.0000	08/11/11	714.24	324.83	389.41	SALE
10/30/13	1.0000	08/11/11	725.98	324.83	401.15	SALE
11/05/13	2.0000	08/11/11	1,472.10	649.64	822.46	SALE
MICHAEL KORS HOLDINGS / G60754101 LTD 08/08/13	1.0000	06/28/12	70.36	41.18	29.18	SALE
09/17/13	19.0000	06/28/12	1,421.87	782.24	639.63	SALE
	4.0000	06/28/12	312.63	164.68	147.95	
	1.0000	08/01/12	78.16	41.43	36.73	
	1.0000	08/30/12	78.16	54.49	23.67	
10/30/13	6.0000	Various	468.95	260.60	208.35	SALE
						TOTAL 3 LOTS



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NATIONAL OILWELL VARCO / 637071101 INC 05/31/13	14.0000	12/13/11	987.36	998.25	-10.89	SALE
ORACLE CORPORATION / 68389X105 04/22/13	17.0000	08/11/11	553.19	460.99	92.20	SALE
05/02/13	35.0000	08/11/11	1,160.44	949.09	211.35	SALE
QUALCOMM INC / 747525103 08/26/13	9.0000	02/01/11	603.33	493.83	109.50	SALE
10/30/13	2.0000	02/01/11	138.17	109.74	28.43	SALE
11/11/13	8.0000	02/01/11	539.11	438.94	100.17	SALE
REGENERON PHARMACEUTICAL / 75886F107 INC 10/30/13	1.0000	08/08/12	289.81	140.12	149.69	SALE
SALESFORCE.COM / 79466L302 08/08/13	2.0000	09/01/11	90.48	64.65	25.83	SALE
08/14/13	24.0000	09/01/11	1,064.64	775.70	288.94	SALE
10/30/13	3.0000	09/01/11	158.60	96.96	61.64	SALE
SAP AG-SPONSORED ADR / 803054204 04/15/13	1.0000	01/25/12	77.25	57.86	19.39	SALE
06/04/13	15.0000	01/25/12	1,128.10	867.80	260.30	SALE
07/24/13	3.0000	01/25/12	219.62	173.56	46.06	SALE
	4.0000	01/25/12	293.41	231.40	62.01	
	13.0000	07/18/12	953.61	816.39	137.22	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		
					Gain or Loss Amount	Additional Information	
07/25/13	17.0000	Various	1,247.02	1,047.79	199.23	SALE	TOTAL 2 LOTS
SCRIPPS NETWORKS / 811065101 INTERACTIVE							
09/13/13	17.0000	08/14/12	1,251.51	1,020.67	230.84	SALE	
SOLARWINDS INC / 83416B109							
03/27/13	13.0000	05/03/11	749.27	302.77	446.50	SALE	
04/15/13	1.0000	05/03/11	51.65	23.29	28.36	SALE	
	24.0000	05/03/11	1,070.94	558.96	511.98		
	12.0000	05/04/11	535.47	279.99	255.48		
05/02/13	36.0000	Various	1,606.41	838.95	767.46	SALE	TOTAL 2 LOTS
TERADATA CORP / 88076W103							
02/13/13	20.0000	06/20/11	1,223.10	1,135.82	87.28	SALE	
TJX COS INC NEW / 872540109							
04/15/13	1.0000	12/30/11	48.37	32.38	15.99	SALE	
10/07/13	30.0000	12/30/11	1,667.36	971.13	696.23	SALE	
TRIPADVISOR INC / 896945201							
10/07/13	15.0000	05/22/12	1,144.66	650.33	494.33	SALE	
10/25/13	1.0000	05/22/12	76.25	43.36	32.89	SALE	
	8.0000	05/22/12	672.18	346.83	325.35		
	1.0000	08/01/12	84.02	36.87	47.15		
11/08/13	9.0000	Various	756.20	383.70	372.50	SALE	TOTAL 2 LOTS
VMWARE INC CLASS A / 928563402							
	10.0000	09/01/11	784.00	922.85	-138.85		



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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	10.0000	10/03/11	784.00	809.50	-25.50	
02/04/13	20.0000	Various	1,568.00	1,732.35	-164.35	SALE TOTAL 2 LOTS
03/27/13	2.0000	10/03/11	154.03	161.90	-7.87	SALE
WILLIAMS SONOMA INC / 969904101 10/30/13	3.0000	10/10/12	159.09	137.76	21.33	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			41,745.93	31,298.83	10,447.10	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AMAZON COM INC / 023135106	1.0000	05/29/07	359.46	69.10	290.36	
	1.0000	02/11/08	359.46	74.42	285.04	
10/25/13	2.0000	Various	718.92	143.52	575.40	SALE TOTAL 2 LOTS
APPLE INC / 037833100 10/25/13	1.0000	04/07/07	527.49	94.13	433.36	SALE
10/30/13	1.0000	04/07/07	522.50	94.13	428.37	SALE
FLUOR CORP (NEW) / 343412102 07/31/13	17.0000	07/29/10	1,058.88	823.04	235.84	SALE
FRANKLIN RESOURCES INC / 354613101 08/08/13	1.0000	08/20/09	49.30	31.00	18.30	SALE

2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/30/13	4.0000	08/20/09	217.48	123.98	93.50	SALE
GOOGLE INC CL A / 38259P508 10/25/13	1.0000	04/07/07	1,014.97	470.07	544.90	SALE
INTERCONTINENTAL / 45865V100 EXCHANGE INC	8.0000	02/25/09	1,446.66	465.78	980.88	
	1.0000	11/27/09	180.84	106.15	74.69	
09/11/13	9.0000	Various	1,627.50	571.93	1,055.57	SALE
						TOTAL 2 LOTS
NATIONAL OILWELL VARCO / 637071101 INC	11.0000	11/03/08	738.33	328.53	409.80	
	12.0000	02/27/09	805.46	315.11	490.35	
02/07/13	23.0000	Various	1,543.79	643.64	900.15	SALE
05/31/13	7.0000	02/27/09	493.68	183.80	309.88	SALE
						TOTAL 2 LOTS
NOVO NORDISK A S ADR / 670100205 04/15/13	1.0000	02/08/10	169.08	69.39	99.69	SALE
	10.0000	02/08/10	1,582.27	693.80	888.47	
	6.0000	08/30/10	949.37	508.17	441.20	
07/01/13	16.0000	Various	2,531.64	1,201.97	1,329.67	SALE
07/02/13	4.0000	08/30/10	631.70	338.77	292.93	SALE
						TOTAL 2 LOTS
ORACLE CORPORATION / 68389X105	59.0000	02/11/09	1,871.79	1,054.07	817.72	
	15.0000	12/27/10	475.88	472.06	3.82	
03/25/13	74.0000	Various	2,347.67	1,526.13	821.54	SALE
04/15/13	1.0000	12/27/10	33.37	31.47	1.90	SALE
						TOTAL 2 LOTS



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

ADVISORS

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/22/13	21.0000	12/27/10	683.35	660.87	22.48	SALE
PRICELINE COM INC / 741503403 COM NEW						
10/30/13	1.0000	03/24/10	1,061.45	243.88	817.57	SALE
QUALCOMM INC / 747525103						
04/15/13	1.0000	04/20/10	66.46	42.67	23.79	SALE
04/26/13	13.0000	04/20/10	807.30	554.62	252.68	SALE
	4.0000	04/20/10	255.71	170.64	85.07	
	14.0000	06/11/10	895.01	493.63	401.38	
05/07/13	18.0000	Various	1,150.72	664.27	486.45	SALE
	14.0000	06/11/10	857.23	493.62	363.61	
	14.0000	08/19/10	857.25	534.05	323.20	
07/19/13	28.0000	Various	1,714.48	1,027.67	686.81	SALE
08/26/13	1.0000	08/19/10	67.03	38.14	28.89	SALE
SCHLUMBERGER LTD / 806857108						
08/08/13	1.0000	11/10/10	81.27	74.19	7.08	SALE
10/30/13	3.0000	11/10/10	281.28	222.57	58.71	SALE
STARBUCKS CORP / 855244109						
04/15/13	2.0000	11/09/10	117.60	60.94	56.66	SALE
07/18/13	11.0000	11/09/10	756.77	335.16	421.61	SALE
10/17/13	18.0000	11/09/10	1,404.92	548.42	856.50	SALE
T ROWE PRICE GROUP INC / 74144T108						
04/15/13	1.0000	11/20/07	76.05	60.79	15.26	SALE

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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss	
					Amount	Additional Information
10/25/13	1.0000	11/20/07	75.71	60.79	14.92	SALE
10/30/13	2.0000	11/20/07	156.16	121.58	34.58	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			21,988.52	11,063.53	10,924.99	

*Box 2a Sales price less commissions and option premiums



2013 SUMMARY AMENDMENT

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Amended Date: 2/14/14

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Account Number: 6848-6082

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ADVANCE AUTO PARTS / 00751Y106 10/30/13	7.0000	07/05/13	697.26	577.10	120.16	SALE
BLACKBAUD INC / 09227Q100 03/25/13	7.0000	02/04/13	204.33	177.03	27.30	SALE
COHEN & STEERS INC / 19247A100 03/07/13	12.0000	08/16/12	419.63	426.61	-6.98	SALE
x 05/20/13	10.0000	08/16/12	422.39	355.47	66.92	SALE
CORE LABORATORIES INC / N22717107 02/04/13	1.0000	07/27/12	134.21	111.73	22.48	SALE
03/07/13	1.0000	07/27/12	135.87	111.73	24.14	SALE
05/20/13	2.0000	07/27/12	293.33	223.46	69.87	SALE
EQUIFAX INC / 294429105 05/20/13	3.0000	03/20/13	186.78	170.86	15.92	SALE
10/30/13	8.0000	03/20/13	517.03	455.62	61.41	SALE
EXPEDITORS INTL WASH INC / 302130109 03/07/13	7.0000	08/16/12	273.90	267.67	6.23	SALE
05/20/13	16.0000	08/16/12	615.51	611.81	3.70	SALE

2013 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
HEICO CORP NEW / 422806208 CL A 10/22/13	0.2500	10/22/13	9.94	0.01	9.93	CASH IN LIEU
HILLENBRAND INC / 431571108 01/09/13	257.0000	01/26/12	6,020.97	6,064.69	-43.72	SALE
HITTITE MICROWAVE CORP / 43365Y104 10/30/13	8.0000	06/17/13	508.47	429.42	79.05	SALE
JOHN WILEY & SONS INC CL / 968223206 A 08/19/13	2.0000	05/20/13	87.91	79.24	8.67	SALE
MICROS SYSTEMS INC / 594901100 02/04/13	16.0000	01/11/13	725.58	672.82	52.76	SALE
03/07/13	7.0000	01/11/13	295.18	294.36	0.82	SALE
05/20/13	8.0000	01/11/13	347.11	336.40	10.71	SALE
	7.0000	01/11/13	377.79	294.35	83.44	
	1.0000	01/14/13	53.97	42.65	11.32	
10/30/13	8.0000	Various	431.76	337.00	94.76	SALE TOTAL 2 LOTS
MSCI INC / 55354G100 02/04/13	20.0000	10/01/12	664.27	717.55	-53.28	SALE
03/07/13	10.0000	10/01/12	332.49	358.77	-26.28	SALE
05/20/13	11.0000	10/01/12	379.93	394.65	-14.72	SALE
NORDSON CORP / 655663102 03/07/13	4.0000	05/31/12	259.99	212.73	47.26	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
05/20/13	5.0000	05/31/12	374.79	265.91	108.88	SALE
PRICESMART INC / 741511109 10/09/13	1.0000	02/04/13	95.61	77.41	18.20	SALE
SILGAN HOLDINGS INC / 827048109 08/21/13	7.0000	02/04/13	337.17	302.05	35.12	SALE
SNAP-ON INC / 833034101 10/30/13	5.0000	10/08/13	507.09	479.11	27.98	SALE
WABCO HOLDINGS INC / 92927K102 10/30/13	4.0000	08/16/13	344.83	314.92	29.91	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			15,623.33	14,826.13	797.20	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
X COHEN & STEERS INC / 19247A100 X 10/30/13	13.0000	08/16/12	519.35	460.85	58.50	SALE
CORE LABORATORIES INC / N22717107 10/30/13	2.0000	07/27/12	377.99	223.46	154.53	SALE
EXPEDITORS INTL WASH INC / 302130109 10/30/13	15.0000	08/16/12	694.04	573.57	120.47	SALE

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SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT
12206 SE 80TH WAY
NEWCASTLE WA 98056-4401

Your Financial Advisor :
DAVID KEENE
777-108TH AVENUE NE
SUITE 2400
BELLEVUE WA 98004
(425) 462-7017

Account Number: 6848-6082

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HILLENBRAND INC / 431571108						
02/04/13	4.0000	01/26/12	99.08	94.40	4.68	SALE
03/07/13	8.0000	01/26/12	194.64	188.79	5.85	SALE
05/20/13	13.0000	01/26/12	324.73	306.77	17.96	SALE
	25.0000	01/26/12	608.69	589.94	18.75	
	266.0000	02/28/12	6,476.49	6,201.92	274.57	
07/09/13	291.0000	Various	7,085.18	6,791.86	293.32	SALE
						TOTAL 2 LOTS
MSC INDUSTRIAL DIRECT CO / 553530106						
INC CLASS A						
02/04/13	12.0000	04/18/11	957.50	841.23	116.27	SALE
03/07/13	5.0000	04/18/11	434.59	350.52	84.07	SALE
05/20/13	7.0000	04/18/11	585.75	490.72	95.03	SALE
10/30/13	1.0000	04/18/11	78.63	70.11	8.52	SALE
MSCI INC / 55354G100						
10/30/13	10.0000	10/01/12	410.89	358.77	52.12	SALE
NORDSON CORP / 655663102						
10/30/13	3.0000	05/31/12	215.49	159.55	55.94	SALE
PRICESMART INC / 741511109						
03/07/13	3.0000	06/14/11	226.73	131.50	95.23	SALE
05/20/13	1.0000	06/14/11	89.44	43.83	45.61	SALE
10/08/13	17.0000	06/14/11	1,647.43	745.16	902.27	SALE
10/09/13	22.0000	06/14/11	2,103.38	964.32	1,139.06	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange					Supplemental information Gain or Loss Amount Additional Information	
1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis			
SILGAN HOLDINGS INC / 827048109						
03/07/13	7.0000	02/10/11	311.14	261.48	49.66 SALE	
05/20/13	4.0000	02/10/11	195.28	149.42	45.86 SALE	
08/16/13	40.0000	02/10/11	1,929.99	1,494.15	435.84 SALE	
08/19/13	42.0000	02/10/11	2,021.94	1,568.86	453.08 SALE	
08/20/13	24.0000	02/10/11	1,158.26	896.49	261.77 SALE	
08/21/13	23.0000	02/10/11	1,107.82	859.12	248.70 SALE	
WOLVERINE WORLD WIDE INC / 978097103						
03/07/13	9.0000	11/11/11	394.55	331.48	63.07 SALE	
05/20/13	8.0000	11/11/11	416.63	294.65	121.98 SALE	
06/17/13	73.0000	11/11/11	3,796.58	2,688.60	1,107.98 SALE	
06/18/13	8.0000	11/11/11	417.79	294.65	123.14 SALE	
10/30/13	13.0000	11/11/11	752.04	478.79	273.25 SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			28,546.86	22,113.10	6,433.76	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Dealer Exchange Transactions for 2013					Supplemental Information	
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
ANSYS INC / 03662Q105						
02/04/13	17.0000	10/15/08	1,261.91	483.94	777.97	SALE
03/07/13	4.0000	10/15/08	315.47	113.87	201.60	SALE
05/20/13	5.0000	10/15/08	379.34	142.34	237.00	SALE
10/30/13	8.0000	10/15/08	701.51	227.74	473.77	SALE
BLACKBAUD INC / 09227Q100						
03/07/13	15.0000	07/15/08	433.94	295.93	138.01	SALE
03/20/13	31.0000	07/15/08	917.42	611.58	305.84	SALE
03/21/13	98.0000	07/15/08	2,889.40	1,933.35	956.05	SALE
03/22/13	102.0000	07/15/08	2,997.60	2,012.26	985.34	SALE
03/25/13	28.0000	07/15/08	817.30	552.38	264.92	SALE
CHURCH & DWIGHT INC / 171340102						
03/07/13	6.0000	07/07/07	366.65	154.74	211.91	SALE
05/20/13	5.0000	07/07/07	315.99	128.95	187.04	SALE
06/17/13	79.0000	07/07/07	4,909.12	2,037.31	2,871.81	SALE
10/30/13	9.0000	07/07/07	584.18	232.10	352.08	SALE
CLARCOR INC / 179895107						
02/04/13	3.0000	07/11/08	151.53	102.08	49.45	SALE
03/07/13	8.0000	07/11/08	416.95	272.22	144.73	SALE
05/20/13	7.0000	07/11/08	385.90	238.19	147.71	SALE
10/30/13	8.0000	07/11/08	470.71	272.22	198.49	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental information Gain or Loss Amount	Additional Information
COPART INC / 217204106						
03/07/13	8.0000	04/07/07	264.79	110.56	154.23	SALE
05/20/13	9.0000	04/07/07	334.61	124.38	210.23	SALE
10/30/13	19.0000	04/07/07	615.21	262.58	352.63	SALE
DONALDSON COMPANY INC / 257651109						
02/04/13	17.0000	04/07/07	639.04	305.56	333.48	SALE
	53.0000	04/07/07	1,968.70	952.60	1,016.10	
	34.0000	06/26/07	1,262.94	600.94	662.00	
02/11/13	87.0000	Various	3,231.64	1,553.54	1,678.10	SALE TOTAL 2 LOTS
03/07/13	7.0000	06/26/07	255.49	123.73	131.76	SALE
05/20/13	13.0000	06/26/07	506.22	229.77	276.45	SALE
10/30/13	5.0000	06/26/07	200.60	88.38	112.22	SALE
DRESSER-RAND GROUP INC / 261608103						
02/04/13	13.0000	11/11/09	801.37	395.38	405.99	SALE
03/07/13	8.0000	11/11/09	450.23	243.31	206.92	SALE
05/20/13	8.0000	11/11/09	522.23	243.31	278.92	SALE
10/30/13	7.0000	11/11/09	428.11	212.90	215.21	SALE
EATON VANCE CORP NON VTG / 278265103						
02/04/13	4.0000	04/07/07	146.64	146.20	0.44	SALE
03/07/13	7.0000	04/07/07	274.46	255.85	18.61	SALE
05/20/13	13.0000	04/07/07	573.69	475.15	98.54	SALE
10/30/13	13.0000	04/07/07	544.43	475.15	69.28	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Proceeds from Broker and Barter Exchange Transactions for 2013					Supplemental Information	
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
FACTSET RESEARCH SYSTEMS / 303075105 INC						
03/07/13	4.0000	12/10/08	396.15	155.85	240.30	SALE
05/20/13	7.0000	12/10/08	684.16	272.74	411.42	SALE
10/30/13	7.0000	12/10/08	758.72	272.74	485.98	SALE
HEICO CORP NEW / 422806208 CL A						
03/07/13	8.0000	10/22/08	267.03	107.19	159.84	SALE
05/20/13	6.0000	10/22/08	214.20	80.39	133.81	SALE
10/30/13	8.0000	10/22/08	311.91	85.87	226.04	SALE
JACK HENRY & ASSOC INC / 426281101						
02/04/13	8.0000	04/07/07	334.28	193.16	141.12	SALE
03/07/13	7.0000	04/07/07	312.75	169.02	143.73	SALE
05/20/13	13.0000	04/07/07	617.10	313.89	303.21	SALE
10/30/13	17.0000	04/07/07	932.26	410.47	521.79	SALE
JOHN WILEY & SONS INC CL / 968223206 A						
02/04/13	13.0000	01/30/08	500.43	509.16	-8.73	SALE
03/07/13	26.0000	01/30/08	1,012.94	1,018.32	-5.38	SALE
	171.0000	01/30/08	7,516.05	6,697.38	818.67	
	77.0000	04/23/10	3,384.43	3,317.18	67.25	
08/19/13	248.0000	Various	10,900.48	10,014.56	885.92	SALE
						TOTAL 2 LOTS



2013 SUMMARY AMENDMENT

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continued

Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Dealer Exchange Transactions for 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
LANDSTAR SYSTEMS INC / 515098101						
02/04/13	4.0000	03/06/09	227.79	112.04	115.75	SALE
03/07/13	4.0000	03/06/09	225.51	112.04	113.47	SALE
03/20/13	31.0000	03/06/09	1,755.09	868.30	886.79	SALE
03/21/13	26.0000	03/06/09	1,464.80	728.25	736.55	SALE
05/20/13	4.0000	03/06/09	222.00	112.04	109.96	SALE
10/30/13	6.0000	03/06/09	326.27	168.06	158.21	SALE
MICROCHIP TECHNOLOGY INC / 595017104						
01/11/13	283.0000	04/07/07	9,470.10	9,017.37	452.73	SALE
NATIONAL INSTRUMENTS / 636518102 CORP						
02/04/13	4.0000	05/06/09	116.96	58.55	58.41	SALE
03/07/13	11.0000	05/06/09	340.22	160.99	179.23	SALE
05/20/13	7.0000	05/06/09	200.77	102.45	98.32	SALE
10/08/13	36.0000	05/06/09	1,092.06	526.87	565.19	SALE
	15.6444	05/06/09	466.26	228.95	237.31	
	74.9240	08/31/10	2,233.06	1,443.57	789.49	
	67.4316	09/02/10	2,009.76	1,349.12	660.64	
10/09/13	158.0000	Various	4,709.08	3,021.64	1,687.44	SALE
						TOTAL 3 LOTS
RBC BEARINGS INC / 75524B104						
02/04/13	7.0000	08/25/09	367.21	156.22	210.99	SALE
03/07/13	5.0000	08/25/09	248.64	111.59	137.05	SALE

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continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
05/20/13	4.0000	08/25/09	190.28	89.27	101.01	SALE
10/30/13	8.0000	08/25/09	554.47	178.54	375.93	SALE
ROSS STORES INC / 778296103 (CALIF)						
05/20/13	8.0000	06/09/10	520.95	225.75	295.20	SALE
10/30/13	14.0000	06/09/10	1,082.18	395.05	687.13	SALE
	10.0000	06/09/10	771.81	282.17	489.64	
	66.0000	06/10/10	5,094.01	1,891.60	3,202.41	
10/31/13	76.0000	Various	5,865.82	2,173.77	3,692.05	SALE
						TOTAL 2 LOTS
SIRONA DENTAL SYSTEMS / 82966C103 INC						
02/04/13	18.0000	09/20/10	1,222.06	672.29	549.77	SALE
02/13/13	51.0000	09/20/10	3,667.15	1,904.81	1,762.34	SALE
02/14/13	14.0000	09/20/10	1,003.39	522.89	480.50	SALE
03/07/13	8.0000	09/20/10	577.43	298.80	278.63	SALE
05/20/13	8.0000	09/20/10	557.04	298.80	258.24	SALE
10/30/13	12.0000	09/20/10	860.39	448.19	412.20	SALE
TECHNE CORP / 878377100						
02/04/13	9.0000	11/12/08	636.47	604.91	31.56	SALE
03/07/13	5.0000	11/12/08	340.89	336.07	4.82	SALE
05/20/13	6.0000	11/12/08	405.23	403.28	1.95	SALE
10/30/13	9.0000	11/12/08	792.26	604.91	187.35	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
WORLD FUEL SERVICE CORP / 981475106						
03/07/13	11.0000	04/07/07	426.02	251.55	174.47	SALE
	5.0000	04/07/07	208.44	114.34	94.10	
	3.0000	04/07/07	125.07	68.61	56.46	
05/20/13	8.0000	04/07/07	333.51	182.95	150.56	SALE
10/30/13	10.0000	04/07/07	394.69	228.69	166.00	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			85,542.82	53,737.24	31,805.58	TOTAL 2 LOTS

*Box 2a. Sales price less commissions and option premiums