Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: WYMAN YOUTH TRUST

A Employer identification number: 91-6031590

Number and street (or P O box number if mail is not delivered to street address): 104 -30TH AVENUE SOUTH

Room/suite:

B Telephone number: N/A

City or town, state or province, country, and ZIP or foreign postal code: SEATTLE, WA 98144

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,614,669.

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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,206.	2,206.		STATEMENT 1
	4	Dividends and interest from securities	54,370.	54,370.		STATEMENT 2
	5a	Gross rents	123,676.	123,676.		STATEMENT 3
	b	Net rental income or (loss) 72,894.				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	572,935.			
	b	Gross sales price for all assets on line 6a 2,110,512.				
	7	Capital gain net income (from Part IV, line 2)		572,935.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	753,187.	753,187.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 5	3,141.	1,571.		1,570.
	b	Accounting fees STMT 6	4,733.	2,366.		2,367.
	c	Other professional fees				
	17	Interest	94.	94.		0.
	18	Taxes STMT 7	1,415.	1,415.		0.
	19	Depreciation and depletion	15,696.	15,696.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	88,210.	76,905.		11,305.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	113,289.	98,047.		15,242.
	25	Contributions, gifts, grants paid	368,078.			368,078.
	26	**Total expenses and disbursements.** Add lines 24 and 25	481,367.	98,047.		383,320.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	271,820.			
	b	**Net investment income** (if negative, enter -0-)		655,140.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		20,884.	15,982.	15,982.
	2	Savings and temporary cash investments		133,646.	348,083.	348,083.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶	927,505.			
		Less accumulated depreciation STMT 10▶	249,177.	694,024.	678,328.	1,500,000.
	12	Investments - mortgage loans				
	13	Investments - other STMT 11		2,511,203.	2,581,164.	3,750,604.
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,359,757.	3,623,557.	5,614,669.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted		3,359,757.	3,623,557.	
	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				
	30	**Total net assets or fund balances**		3,359,757.	3,623,557.	
	31	**Total liabilities and net assets/fund balances**		3,359,757.	3,623,557.	

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	3,359,757.
2	Enter amount from Part I, line 27a	2	271,820.
3	Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	471.
4	Add lines 1, 2, and 3	4	3,632,048.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	8,491.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,623,557.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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				
c				
d				
e	2,110,512.		1,537,577.	572,935.

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				572,935.

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	572,935.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	349,428.	5,181,598.	.067436
2011	320,227.	5,114,733.	.062609
2010	325,885.	4,923,018.	.066196
2009	322,114.	4,521,435.	.071242
2008	332,816.	5,531,318.	.060169

2 Total of line 1, column (d)	2	.327652
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	.065530
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,129,739.
5 Multiply line 4 by line 3	5	336,152.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,551.
7 Add lines 5 and 6	7	342,703.
8 Enter qualifying distributions from Part XII, line 4	8	383,320.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	6,551.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	6,551.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	6,551.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,566.		
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	2,566.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	7.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,992.
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

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		
	Website address ▶ N/A			
14	The books are in care of ▶ WILLIAMSON & LACOMBE CPAS PS Telephone no. ▶ 425 822-1996 Located at ▶ 3927 LAKE WASHINGTON BLVD. NE, KIRKLAND, WA ZIP+4 ▶ 98033			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HAL WYMAN 104 -30TH AVENUE SOUTH SEATTLE, WA 98144	TRUSTEE 0.00	0.	0.	0.
MERRILY WYMAN 104 -30TH AVENUE SOUTH SEATTLE, WA 98144	TRUSTEE 0.00	0.	0.	0.
DEEHAN WYMAN 104 -30TH AVENUE SOUTH SEATTLE, WA 98144	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE WYMAN YOUTH TRUST EXTENDS SUPPORT TO THE BETTERMENT OF YOUTH AND TO THE ADVANCEMENT OF CIVIC AND CULTURAL DEVELOPMENT. APPROX. ORGANIZATIONS SERVED - 123	368,078.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,460,487.
b	Average of monthly cash balances		1b	247,370.
c	Fair market value of all other assets		1c	1,500,000.
d	**Total** (add lines 1a, b, and c)		1d	5,207,857.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	5,207,857.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	78,118.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,129,739.
6	**Minimum investment return**. Enter 5% of line 5		6	256,487.

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	256,487.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 6,551.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,551.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	249,936.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	249,936.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	249,936.

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	383,320.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	383,320.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,551.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	376,769.

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					249,936.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	332,816.				
b From 2009	323,172.				
c From 2010	83,534.				
d From 2011	67,771.				
e From 2012	95,376.				
f **Total** of lines 3a through e		902,669.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 383,320.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					249,936.
e Remaining amount distributed out of corpus		133,384.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,036,053.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		332,816.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		703,237.			
10 Analysis of line 9:					
a Excess from 2009	323,172.				
b Excess from 2010	83,534.				
c Excess from 2011	67,771.				
d Excess from 2012	95,376.				
e Excess from 2013	133,384.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

BOARD OF TRUSTEES

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

SEE COPY OF GRANT APPLICATION GUIDELINES ATTACHED

c Any submission deadlines:

SEE COPY OF GRANT APPLICATION GUIDELINES ATTACHED

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

SEE COPY OF GRANT APPLICATION GUIDELINES ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				368,078.
Total			▶ 3a	368,078.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,206.
4 Dividends and interest from securities					54,370.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					72,894.
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					572,935.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	702,405.

13 Total. Add line 12, columns (b), (d), and (e) 13 702,405.

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

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

Line No. ▼	*Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).*
3	INVESTMENT INCOME ON FUND ASSETS
4	INVESTMENT INCOME ON FUND ASSETS
5	RENTAL INCOME ON INVESTMENT REAL ESTATE
8	INVESTMENT INCOME ON FUND ASSETS

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ 11/12/2014 ▶ EXECUTIVE TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY N. LACOMBE		11/10/14		P01226401

Firm's name ▶ WILLIAMSON & LACOMBE, CPA'S, PS

Firm's EIN ▶ 20-8746654

Firm's address ▶ 3927 LAKE WASHINGTON BLVD NE
KIRKLAND, WA 98033-7867

Phone no. (425) 822-1996

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	2,206.	2,206.	
TOTAL TO PART I, LINE 3	2,206.	2,206.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	54,808.	438.	54,370.	54,370.	
TO PART I, LINE 4	54,808.	438.	54,370.	54,370.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME	1	123,676.
TOTAL TO FORM 990-PF, PART I, LINE 5A		123,676.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		15,696.	
RENTAL EXPENSES		35,086.	
- SUBTOTAL -	1		50,782.
TOTAL RENTAL EXPENSES			50,782.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			72,894.

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,141.	1,571.		1,570.
TO FM 990-PF, PG 1, LN 16A	3,141.	1,571.		1,570.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,733.	2,366.		2,367.
TO FORM 990-PF, PG 1, LN 16B	4,733.	2,366.		2,367.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,415.	1,415.		0.
TO FORM 990-PF, PG 1, LN 18	1,415.	1,415.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	22,611.	11,306.		11,305.
INVESTMENT MANAGEMENT FEES	30,513.	30,513.		0.
RENTAL EXPENSES	35,086.	35,086.		0.
TO FORM 990-PF, PG 1, LN 23	88,210.	76,905.		11,305.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
INCOME TAXES PAID	4,929.
WASH SALE LOSS DISALLOWED	3,562.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,491.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	612,153.	249,177.	362,976.
LAND	315,352.	0.	315,352.
TOTAL TO FM 990-PF, PART II, LN 11	927,505.	249,177.	678,328.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES- ATTACHED STATEMENT	COST	2,581,164.	3,750,604.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,581,164.	3,750,604.

CONTINUATION FOR 990-PF, PART IV

WYMAN YOUTH TRUST 91-6031590 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT	P	VARIOUS	06/26/13
b	INTEL	P	VARIOUS	12/12/13
c	MICROSOFT	P	VARIOUS	12/12/13
d	SIGNATURE GROUP HOLDINGS	P	VARIOUS	12/30/13
e	DA DAVIDSON - SEE ATTACHED	P	VARIOUS	VARIOUS
f	E2OPEN INC	P	04/22/13	12/17/13
g	FIRST WASHINGTON - SEE ATTACHED	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	43,837.		6,071.	37,766.
b	24,156.		3,800.	20,356.
c	55,325.		7,005.	48,320.
d	24,375.		24,375.	0.
e	811,808.		684,738.	127,070.
f	5,491.		3,152.	2,339.
g	1,145,082.		808,436.	336,646.
h	438.			438.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				37,766.
b				20,356.
c				48,320.
d				0.
e				127,070.
f				2,339.
g				336,646.
h				438.
i				
j				
k				
l				
m				
n				
o				

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	572,935.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Wyman Youth Trust

GUIDELINES

I. Statement of Purpose

The Wyman Youth Trust extends support toward the betterment of all youth, and to the advancement of civic and cultural development.

II. Geographic Area

King, Pierce, and Snohomish Counties in Washington;
York, Custer, and Lancaster Counties in Nebraska;
strong emphasis on King County in Washington

III. Eligibility for Funding

- A. Not-for-profit organizations with proof of 501(c) 3 status
- B. No non-profit review foundations
- C. No individual scholarships

IV. Application Procedure

- A. Letter of proposal
  - 1. Brief description/history of organization
  - 2. Description of project, if applicable
  - 3. Financial need
- B. Board of Trustees/Directors
- C. Annual operating budget

V. Review Policy

- A. Schedule for Grant Review
  June 15: Arts & Culture
  September 15: Civic and Education
  December 1: Social/Health Services
- B. Volume prohibits response to all requests
- C. No telephone calls

VI. Average Grant: $200 - $1,000

WYMAN YOUTH TRUST

SCHEDULE OF DONATIONS PAID - INCOME TAX BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

A Contemporary Theatre	$ 6,000
ALPHA Supported Living Services	1,000
Alzheimer's Association	500
ARCS Foundation, Inc.	2,500
Bainbridge Island Museum of Art	4,000
Big Brothers and Big Sisters of Puget Sound	2,500
BlackPast.Org	5,000
Bellevue Arts Museum	2,500
Bike Works	1,500
Bloedel Reserve	5,000
Book-it Repertory Theatre	1,000
Brain Injury Association of Washington	2,000
Burke Museum	2,500
Bush School	4,000
Central Area Senior Center	2,000
Chess Mates Foundation	1,000
Childhaven	2,000
Children's Music Foundation	1,000
Children's Therapy Center	2,000
Cornish College of the Arts	3,000
Coyote Central	2,300
Crisis Clinic	2,000
Cystic Fibrosis Foundation WA Chapter	5,000
Desert Community Foundation	1,000
Domestic Abuse Women's Network	2,000
Ducks Unlimited	2,500
Duwamish Tribal Services	250
E.B. Dunn Historic Garden Trust	1,000
Elderwise	1,000
Epiphany School	1,000
Epworth Village, Inc.	1,000
Evangelical Lutheran Church in America	1,000
Evergreen Health Foundation	250
Family Law CASA	2,000
Fare Start	2,500
Food Bank @ St. Mary's	1,000
Food Lifeline	6,000
Francis Wyman Association	1,000
Fred Hutchinson Cancer Research Center	1,500
Friends of Volunteer Park Conservatory	250
Giddens School	2,000
Greater Tacoma Community Foundation	5,000

WYMAN YOUTH TRUST

SCHEDULE OF DONATIONS PAID - INCOME TAX BASIS (CONTINUED) FOR THE YEAR ENDED DECEMBER 31, 2013

Green Plate Special	4,900
Hedgebrook	2,000
Hereditary Disease Foundation	1,000
History Ink	2,000
Hopelink	3,000
Humane Society of the Desert	350
International Rescue Committee	2,500
Intiman Theatre	7,000
Irish Heritage Club	1,500
James and Janie Washington Foundation	5,000
Jefferson Mental Health Services	250
KCTS 9 Television	1,500
King FM Classical 98.1	1,500
Lake Washington Symphony Orchestra	1,500
Leschi Elementary P.T.A.	1,000
Literacy Source	2,000
McCallum Theatre for the Performing Arts	1,000
Market Foundation	5,500
Matt Talbot Center	3,000
Mayme A. Clayton Library & Museum	1,000
Millionair Club	2,500
Mount Zion Church	1,500
Museum of Flight	2,000
Museum of Glass	500
Museum of History and Industry	12,000
National MS Society - Greater NW Chapter	1,500
Nebraska State Historical Society Foundation	1,000
New York Public Library Foundation	1,000
Nikkei Concerns	250
North Helpline	500
Northwest African American Museum	5,508
Northwest Harvest	6,000
Northwest Parkinson's Foundation	250
Northwestern University	1,000
On The Boards	6,500
Our Lady of Mount Virgin Catholic Church	250
Pacific MusicWorks	2,500
Pacific Northwest Ballet	8,000
Pacific Science Center	2,750
Palm Springs Art Museum	1,000
Palm Springs Historical Society	500
Philanthropy Northwest	1,620

WYMAN YOUTH TRUST

SCHEDULE OF DONATIONS PAID - INCOME TAX BASIS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2013

Pilchuck Glass School	2,000
Pomegranate Center	500
Port Townsend Marine Science Center	1,000
Pratt Fine Arts Center	6,250
Providence Health & Services - Washington	250
Quinault Indian Nation	1,500
Rainier Scholars	4,500
Ranier Valley Historical Society	500
Real Change	2,000
St. Joseph School	5,000
San Juan Preservation Trust	5,000
San Juan Island Audubon Society	250
Sarvey Wildlife Care Center	1,500
Seattle Aquarium	11,000
Seattle Art Museum	7,650
Seattle Cancer Care Alliance	250
Seattle Children's Home	500
Seattle Children's Hospital Foundation	6,750
Seattle Children's Theatre	2,500
Seattle Indian Health Board	2,500
Seattle Opera	6,000
Seattle Parks Foundation	1,500
Seattle Public Library Foundation	250
Seattle Public Theatre	2,000
Seattle Psychoanalytic Society and Institute	5,250
Seattle Repertory Theatre	6,000
Seattle Symphony	8,000
Seattle Theatre Group	3,000
Seattle University	15,000
Science and Management of Addictions	5,000
Sibling House Foundation	1,000
Skills, Inc.	500
Solid Ground	2,000
Special Olympics Washington	2,500
Spectrum Dance Theatre	2,500
St. Joseph Carmelite Monastery	1,000
Stroum Jewish Community Center	250
Swedish Medical Center Foundation	4,500
Tacoma Art Museum	250
Technology Access Foundation	2,500
Teen Talking Circles	1,000
Treehouse	2,250

WYMAN YOUTH TRUST

SCHEDULE OF DONATIONS PAID - INCOME TAX BASIS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2013

Union Gospel Mission	3,000
University of Washington Foundation	12,000
Velocity Dance Center	1,000
Washington Green Schools	5,000
Washington State Ski & Snowboard Museum	2,500
Washington Women in Need	250
White River Valley Museum	2,000
Wing Luke Asian Museum	4,000
Year Up	500
Youth Care	3,000
YWCA	2,500
TOTAL WYMAN YOUTH TRUST 2013 DONATIONS	$368,078

WYMAN YOUTH TRUST

SCHEDULE OF GAIN AND LOSSES - TAX BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

	SHARES SOLD	SALES PRICE	ACQUISITION VALUE	GAIN/ (LOSS)
COMMON AND PREFERRED STOCK:				
Microsoft - DA Davidson 74886021	1,300.00	43,837	6,071	37,766
Intel - RBC 315-73175	1,000.00	24,156	3,800	20,356
Microsoft - RBC 315-73175	1,500.00	55,325	7,005	48,320
Signature Group Holdings - RBC 315-7317	24,375.00	24,375	24,375	0
DA Davidson - see attached - 74957787		811,808	688,299	123,509
US Bank		5,491	3,152	2,339
First Washington/Pershing LLC -see attached -		1,145,081	823,803	321,278
Hong Kong Currency - basis adjustment			(18,636)	18,636
MSFT basis adjustment			3,269	(3,269)
First Washington - total		1,145,081	808,436	336,645
Total		2,110,073	1,541,138	568,935
			CGD	281
				157
Total Gain				569,373

WYMAN YOUTH TRUST

SCHEDULE OF GAIN AND LOSSES - TAX BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

	SHARES SOLD	SALES PRICE	ACQUISITION VALUE	GAIN/ (LOSS)	
COMMON AND PREFERRED STOCK:					
Microsoft - DA Davidson 74886021	1,300 00	43,837	6,071	37,766	37,766
Intel - RBC 315-73175	1,000 00	24,156	3,800	20,356	
Microsoft - RBC 315-73175	1,500 00	55,325	7,005	48,320	68,676
Signature Group Holdings - RBC 315-7317	24,375 00	24,375	24,375	0	
DA Davidson - see attached - 74957787		811,808	688,299	123,509	123,509 46
US Bank		5,491	3,152	2,339	2,338.73
First Washington -see attached		1,145,081	823,803	321,278	
Hong Kong Currency - no basis on 2012 stmt			(18,636)	18,636	
MSFT basis sold			3,269	(3,269)	336,645
First Washington - total		1,145,081	808,436	336,645	
		2,110,073	1,541,138	568,935	568,935
			CGD 1st WA<	281	281
				157	157
				569,373	569,373

D. A. Davidson & Co.

Account 74886021

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

OMB No. 1545-0715

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MICROSOFT CORP / CUSIP 594918104 / Symbol: MSFT							
06/26/13	1,300 000	43,836.61	04/10/95	6,042.98	...	37,793 63	Sale

---

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions

DEEHAN M WYMAN EXECUTIVE TTEE
WYMAN YOUTH TRUST
12/31/1951
104 30TH AVE S
SEATTLE WA 98144-2502

PAGE
2 of 3
RECIPIENT'S ACCOUNT NUMBER
315-73175

1099-B RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

Please note that items that are checked in the 'Non-Cvrd. Sec.' column are noncovered securities and cost basis information for these items is not reported to the IRS. Cost basis information for items that are checked in the 'Basis Rptd. To IRS' column is reported to the IRS. Please see enclosed insert for additional information.

BOXES 1a, 1b, 1c, 1d, 1e, 2a, 3, 5, 6a, 6b & 8 – Stocks, bonds etc.

SECURITY ID, SYMBOL (Box 1d) & DESCRIPTION (Box 8)

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 1e)	NET PROCEEDS (Box 2a)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON-CVRD SEC (6a)	BASIS RPTD TO IRS (6b)	TERM (Box 1c)
458140100	INTC	INTEL CORP							
12/12/13		1,000 000	24,156.15	3/25/1994	4,421.88		☑	☐	LONG
594918104	MSFT	MICROSOFT CORP							
12/12/13		1,500.000	55,325.25	4/10/1995	6,972.66		☑	☐	LONG
82670CAA8		SIGNATURE GROUP HLDGS INC NT							
12/30/13		24,375 000	24,375.00	8/5/2010	0.00		☑	☐	LONG

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON-CVRD SEC	BASIS RPTD TO IRS	TERM
Boxes 2a, 3 & 5 SUBTOTALS	**$0.00**	**$0.00**	**$0.00**	☑	☐	UNKNOWN
	$0.00	**$0.00**	**$0.00**	☑	☐	SHORT
	$103,856.40	**$11,394.54**	**$0.00**	☑	☐	LONG
	$0.00	**$0.00**	**$0.00**	☐	☑	SHORT
	$0.00	**$0.00**	**$0.00**	☐	☑	LONG
Boxes 2a, 3 & 5 TOTAL	**$103,856.40**	**$11,394.54**	**$0.00**			

Please note items that are checked in the "Non-Cvrd. Sec.' column are noncovered securities and cost basis information for these items is not reported to the IRS. Cost basis information for items that are checked in the 'Basis Rptd. To IRS' column is reported to the IRS. Please see enclosed insert for additional information.

The following information is provided for your use in preparing tax returns for this and subsequent years; it is not furnished to the IRS.

Interest Charged on Margin Account

MARGIN INTEREST FOR 2013	$38.92

D. A. Davidson & Co.
Account 74957787

Supplemental Information

2013

SUMMARY OF PROCEEDS, GAINS & LOSSES AND TAX WITHHELD

Refer to the 1099-B and PROCEEDS NOT REPORTED to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes

Term*	Category	Detail Schedule	Gross Proceeds#	Cost Basis+	Wash Sale Loss Disallowed	Net Gain/Loss
Short	A (basis reported to the IRS)	Form 1099-B	221,849 00	203,938.99	0.00	17,910 01
Short	B (basis not reported to the IRS)	Form 1099-B	135 27	168.28	0 00	-33.01
Short	C (Form 1099-B not received)	Proceeds not reported to IRS	0.00	0.00	0 00	0.00
Total Short-term			221,984.27	204,107 27	0 00	17,877 00
Long	D (basis reported to the IRS)	Form 1099-B	308,427.72	274,497.43	0.00	33,930.29
Long	E (basis not reported to the IRS)	Form 1099-B	281,396 47	209,694 76	3,561.48	75,263 19
Long	F (Form 1099-B not received)	Proceeds not reported to IRS	0.00	0.00	0 00	0 00
Total Long-term			589,824.19	484,192.19	3,561 48	109,193 48
Undetermined	B or E (basis not reported to the IRS)	Form 1099-B	0.00	0.00	0 00	0 00
Undetermined	C or F (Form 1099-B not received)	Proceeds not reported to IRS	0.00	0.00	0.00	0.00
Total Undetermined-term			0.00	0 00	0.00	0.00
		Total Categories A, B, D, E	811,808.46	688,299.46	3,561.48	127,070.48
		Total Category C, F	0.00	0.00	0.00	0.00
		Grand total	811,808.46	688,299.46	3,561.48	127,070.48

(3561) washsale disallowed

#684,738

Withholding from Proceeds

Federal income tax withheld	0.00
State tax withheld	0.00

SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The items in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Interest Payments and Other Adjustments

Taxable accrued interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid AMT	0.00
Taxable accrued interest paid on OID bonds	0.00
Non qualified interest	0 00
Taxable non qualified interest paid	0.00
Projected interest shortfall on contingent payment debt	0.00

Other Receipts

Partnership distributions	0.00
Foreign tax paid - partnership distributions	0.00
Return of principal distributions	0.00
Deferred income payment	0.00

Expenses

Margin interest	0.00
Dividends paid - short position	0.00
Interest paid - short position	0.00
Non reportable distribution expense	0.00
Other expenses	0.00
Severance tax	0.00

Fees and Payments Received

Deemed premium	0 00
Organizational expense	0 00
Income accrual - UIT	0 00
Miscellaneous fees	15,712 68
Basis adjustments	0.00
Tax-exempt investment expense	0.00
Foreign tax withholding paid in excess of treaty rate	0.00

Options Transactions

Sales	0.00
Short sales	0.00
Purchases	0 00
Purchases to close	0 00

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*Amounts of undetermined-term must be reviewed to establish the correct acquisition date and whether the gains/losses are short-term or long-term.

\# Less commissions

+Cost basis totals include only amounts that were available to us.

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional information
AKORN INC / CUSIP: 009728106 / Symbol: AKRX							
	2 tax lots for 06/14/13. Total proceeds (and cost when required) reported to the IRS.						
	123.000	*1,670.44*	*07/12/12*	*2,024.16*	...	*-353.72*	*Sale*
	11 000	*149.38*	*12/13/12*	*144.21*	. .	*5 17*	*Sale*
06/14/13	134.000	1,819.82	VARIOUS	2,168.37	0.00	-348.55	Total of 2 lots
ALLERGAN INC / CUSIP: 018490102 / Symbol: AGN							
11/18/13	7.000	679.20	06/12/13	707.14	...	-27.94	Sale
AMER MOVIL SAB ADR L / CUSIP: 02364W105 / Symbol: AMX							
	2 tax lots for 03/27/13. Total proceeds (and cost when required) reported to the IRS.						
	69.000	*1,452.48*	*04/13/12*	*1,649.79*	..	*-197.31*	*Sale*
	91.000	*1,915.59*	*07/25/12*	*2,364 18*	...	*-448 59*	*Sale*
03/27/13	160.000	3,368.07	VARIOUS	4,013.97	0.00	-645.90	Total of 2 lots
ANGLO AMERN PLC ADR NEW / CUSIP: 03485P201 / Symbol: AAUKY							
	2 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.						
	51.000	*550 83*	*12/21/12*	*771 63*	...	*-220 80*	*Sale*
	98 000	*1,058.45*	*12/21/12*	*1,482.74*	..	*-424 29*	*Sale*
06/19/13	149.000	1,609.28	VARIOUS	2,254.37	0.00	-645 09	Total of 2 lots
ARIAD PHARMS INC / CUSIP. 04033A100 / Symbol· ARIA							
	2 tax lots for 10/09/13 Total proceeds (and cost when required) reported to the IRS.						
	79.000	*464 52*	*04/29/13*	*1,428.59*	..	*-964.07*	*Sale*
	109.000	*640.92*	*05/15/13*	*1,871.52*	. .	*-1,230 60*	*Sale*
10/09/13	188.000	1,105.44	VARIOUS	3,300.11	0.00	-2,194.67	Total of 2 lots
ARUBA NETWORKS INC / CUSIP. 043176106 / Symbol: ARUN							
05/20/13	86.000	1,146.44	09/05/12	1,670.63	...	-524.19	Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

\# Less commissions.

D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
BANCO DO BRASIL S A ADR / CUSIP: 059578104 / Symbol: BDORY							
	2 tax lots for 01/30/13. Total proceeds (and cost when required) reported to the IRS.						
	90 000	*1,113.27*	*04/13/12*	*1,226.70*	..	*-113 43*	*Sale*
	166.000	*2,053.37*	*07/25/12*	*1,603.56*	.	*449.81*	*Sale*
01/30/13	256.000	3,166.64	VARIOUS	2,830.26	0 00	336 38	Total of 2 lots
BEAM INC / CUSIP: 073730103 / Symbol: BEAM							
10/02/13	118.000	7,864.56	06/19/13	7,608.63	...	255.93	Sale
CAMPUS CREST CMNTYS INC / CUSIP: 13466Y105 / Symbol: CCG							
06/04/13	150.000	1,852.46	03/08/13	1,973.42	...	-120.96	Sale Note: AC Original basis: $1,993.49
CANON INC ADR REPR 5 SHS / CUSIP: 138006309 / Symbol: CAJ							
	2 tax lots for 07/29/13. Total proceeds (and cost when required) reported to the IRS.						
	127.000	*3,992 96*	*04/05/13*	*4,388.99*	...	*-396.03*	*Sale*
	56.000	*1,760.67*	*05/14/13*	*2,030.00*	...	*-269 33*	*Sale*
07/29/13	183.000	5,753.63	VARIOUS	6,418.99	0.00	-665.36	Total of 2 lots
CAPSTEAD MTG CORP NEW / CUSIP: 14067E506 / Symbol: CMO							
	2 tax lots for 03/08/13. Total proceeds (and cost when required) reported to the IRS						
	77.000	*957 94*	*05/21/12*	*1,046.33*	...	*-88 39*	*Sale*
	71.000	*883 31*	*12/21/12*	*852.71*		*30 60*	*Sale*
03/08/13	148.000	1,841.25	VARIOUS	1,899.04	0.00	-57.79	Total of 2 lots
CENTRICA PLC / CUSIP: 15639K300 / Symbol: CPYYY							
11/20/13	263.000	5,671.21	12/14/12	5,737.74	...	-66 53	Sale
CITIGROUP INC NEW / CUSIP· 172967424 / Symbol: C							
	3 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.						
	16 000	*799.50*	*08/10/12*	*459 19*	.	*340 31*	*Sale*
	20.000	*999.39*	*08/10/12*	*574.00*	.	*425 39*	*Sale*

These columns are not reported to the IRS: Gain or loss(-), Additional information

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Less commissions.

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional Information
CITIGROUP INC NEW / CUSIP: 172967424 / Symbol. C (cont'd)							
	78.000	*3,897.59*	*08/10/12*	*2,238.60*	..	*1,658 99*	*Sale*
06/19/13	114.000	5,696.48	VARIOUS	3,271.79	0.00	2,424.69	Total of 3 lots
COMPUTER SCIENCES CORP / CUSIP: 205363104 / Symbol: CSC							
06/19/13	9.000	409.94	07/19/12	212.22	...	197.72	Sale
COMSTOCK RES INC NEW / CUSIP: 205768203 / Symbol: CRK							
01/29/13	92.000	1,352.67	07/16/12	1,514 97	...	-162.30	Sale
CORE MARK HLDG CO INC / CUSIP: 218681104 / Symbol: CORE							
01/29/13	34.000	1,689.60	05/22/12	1,454.24	...	235.36	Sale
CORNING INC / CUSIP: 219350105 / Symbol: GLW							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	28.000	*419.15*	*12/21/12*	*353.05*	...	*66.10*	*Sale*
	247.000	*3,697.52*	*12/21/12*	*3,114.43*	...	*583 09*	*Sale*
06/19/13	275.000	4,116.67	VARIOUS	3,467.48	0.00	649.19	Total of 2 lots
CREDIT SUISSE GRP SP ADR / CUSIP: 225401108 / Symbol. CS							
05/28/13	0.137	3.99	07/25/12	2.17	...	1.82	Cash in lieu
DEERE & COMPANY / CUSIP: 244199105 / Symbol: DE							
09/06/13	21.000	1,739.60	12/21/12	1,809.78	...	-70 18	Sale
DEVON ENERGY CORP NEW / CUSIP: 25179M103 / Symbol: DVN							
	2 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS						
	7.000	*381.08*	*12/21/12*	*375 20*	...	*5.88*	*Sale*
	31.000	*1,687.61*	*12/21/12*	*1,661.60*	..	*26 01*	*Sale*
06/19/13	38.000	2,068.69	VARIOUS	2,036.80	0.00	31.89	Total of 2 lots
DIRECTV / CUSIP. 25490A309 / Symbol: DTV							
04/09/13	4.000	222.75	06/12/12	173.00	..	49.75	Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
DRIL-QUIP INC / CUSIP· 262037104 / Symbol: DRQ							
01/08/13	28.000	2,125.48	07/31/12	2,042.04	...	83.44	Sale
EXXON MOBIL CORP / CUSIP. 30231G102 / Symbol: XOM							
06/19/13	128.000	11,723.81	06/25/12	10,371.83	...	1,351.98	Sale
FIRST AMERN FINL CORP / CUSIP. 31847R102 / Symbol: FAF							
08/13/13	32.000	699.82	07/09/13	713.60	...	-13 78	Sale
FORRESTER RESEARCH INC / CUSIP: 346563109 / Symbol: FORR							
01/03/13	24.000	643.44	04/13/12	783.84	...	-140.40	Sale
ARTHUR J GALLAGHER / CUSIP: 363576109 / Symbol: AJG							
01/29/13	49.000	1,756.66	03/02/12	1,676.59	...	80.07	Sale
GAP INC / CUSIP 364760108 / Symbol: GPS							
02/14/13	167.000	5,253.87	03/29/12	4,362.04	...	891.83	Sale
GIBRALTAR INDUSTRIES / CUSIP: 374689107 / Symbol: ROCK							
08/07/13	76.000	1,070.14	04/24/13	1,414.93	...	-344.79	Sale
GOLDMAN SACHS GROUP INC / CUSIP: 38141G104 / Symbol: GS							
	2 tax lots for 10/11/13. Total proceeds (and cost when required) reported to the IRS.						
	15 000	*2,388.10*	*01/30/13*	*2,207.10*		*181 00*	*Sale*
	15 000	*2,388.11*	*06/04/13*	*2,415.45*	...	*-27 34*	*Sale*
10/11/13	30.000	4,776.21	VARIOUS	4,622.55	0 00	153.66	Total of 2 lots
GREEN MTN CFFEE ROASTERS / CUSIP: 393122106 / Symbol: GMCR							
	2 tax lots for 06/17/13. Total proceeds (and cost when required) reported to the IRS.						
	41 000	*3,242.22*	*01/29/13*	*1,774 40*	.	*1,467 82*	*Sale*
	11 000	*869 86*	*03/07/13*	*563 70*	..	*306 16*	*Sale*
06/17/13	52.000	4,112.08	VARIOUS	2,338.10	0.00	1,773.98	Total of 2 lots

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
GREENWAY MEDICAL TECHS / CUSIP: 39679B103 / Symbol:							
	2 tax lots for 12/05/13. Total proceeds (and cost when required) reported to the IRS.						
	39 000	*793.65*	*12/21/12*	*620.88*	...	*172 77*	*Merger*
	57.000	*1,159.95*	*08/07/13*	*666 90*	...	*493 05*	*Merger*
12/05/13	96.000	1,953.60	VARIOUS	1,287.78	0.00	665.82	Total of 2 lots
HAYNES INTERNTNL INC NEW / CUSIP: 420877201 / Symbol: HAYN							
	2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS						
	1 000	*48.83*	*05/09/13*	*48 13*	...	*0 70*	*Sale*
	7.000	*341.89*	*05/09/13*	*336 98*	. .	*4 91*	*Sale*
07/19/13	8.000	390.72	VARIOUS	385.11	0.00	5.61	Total of 2 lots
HITACHI LTD ADR / CUSIP. 433578507 / Symbol: HTHIY							
05/29/13	58 000	3,922.47	12/20/12	3,405 63	..	516.84	Sale
IMPERIAL TOBACCO GRP PLC / CUSIP: 453142101 / Symbol: ITYBY							
03/11/13	16.000	1,129.73	04/13/12	1,248.64	...	-118.91	Sale
INFORMATICA CORP / CUSIP: 45666Q102 / Symbol INFA							
	2 tax lots for 10/30/13. Total proceeds (and cost when required) reported to the IRS						
	50.000	*1,923.96*	*01/29/13*	*1,796.50*	...	*127.46*	*Sale*
	28 000	*1,077.43*	*07/02/13*	*967.40*	.	*110 03*	*Sale*
10/30/13	78 000	3,001.39	VARIOUS	2,763.90	0.00	237.49	Total of 2 lots
INFINERA CORP / CUSIP· 45667G103 / Symbol: INFN							
08/13/13	256.000	2,813 65	01/29/13	1,789.18	...	1,024.47	Sale
INFOBLOX INC / CUSIP. 45672H104 / Symbol· BLOX							
01/08/13	20.000	382.79	01/04/13	370.73	..	12 06	Sale
11/07/13	24.000	1,016.38	01/04/13	444.88	...	571 50	Sale
	Security total:	1,399.17		815.61	0.00	583.56	
INTREPID POTASH INC / CUSIP: 46121Y102 / Symbol: IPI							
03/13/13	77.000	1,484.53	07/24/12	1,755.85	...	-271.32	Sale

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Less commissions.

D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
KBR INC / CUSIP: 48242W106 / Symbol: KBR							
06/19/13	236 000	7,969.01	07/19/12	5,757.50	..	2,211.51	Sale
KDDI CORP ADR / CUSIP: 48667L106 / Symbol: KDDIY							
09/18/13	213.000	2,592.16	06/12/13	2,389.86	...	202 30	Sale
09/26/13	79.000	1,026.19	06/12/13	886.38	..	139.81	Sale
	Security total.	3,618.35		3,276.24	0.00	342.11	
KOMATSU LTD SPNS ADR NEW / CUSIP: 500458401 / Symbol: KMTUY							
03/05/13	80.000	1,949.55	04/13/12	2,296.80	..	-347 25	Sale
KRAFT FOODS GRP INC / CUSIP: 50076Q106 / Symbol: KRFT							
	2 tax lots for 08/23/13. Total proceeds (and cost when required) reported to the IRS.						
	1 000	*52 95*	*09/05/12*	*43.72*	...	*9 23*	*Sale*
	34 000	*1,800.60*	*09/05/12*	*1,486 69*	.	*313 91*	*Sale*
08/23/13	35.000	1,853 55	VARIOUS	1,530.41	0.00	323.14	Total of 2 lots
LULULEMON ATHLETICA INC / CUSIP: 550021109 / Symbol: LULU							
06/04/13	36.000	2,872.52	06/12/12	2,293.35	...	579.17	Sale
	3 tax lots for 06/21/13 Total proceeds (and cost when required) reported to the IRS.						
	1.000	*61.29*	*06/12/13*	*64.20*	.	*-2 91*	*Sale*
	1 000	*61.30*	*06/12/13*	*64 20*		*-2 90*	*Sale*
	4.000	*245.20*	*06/12/13*	*256.83*		*-11 63*	*Sale*
06/21/13	6.000	367.79	VARIOUS	385.23	0.00	-17 44	Total of 3 lots
	Security total:	3,240.31		2,678.58	0.00	561 73	
LUMINEX CORP DEL / CUSIP. 55027E102 / Symbol: LMNX							
	2 tax lots for 01/03/13 Total proceeds (and cost when required) reported to the IRS.						
	16.000	*276.18*	*05/17/12*	*366.98*	..	*-90 80*	*Sale*
	30 000	*517.84*	*07/31/12*	*514.80*	..	*3 04*	*Sale*
01/03/13	46.000	794.02	VARIOUS	881.78	0.00	-87.76	Total of 2 lots

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Less commissions

D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional information
MARTIN MARIETTA MTLS INC / CUSIP: 573284106 / Symbol: MLM							
	2 tax lots for 08/15/13. Total proceeds (and cost when required) reported to the IRS.						
	14.000	*1,342.43*	*12/13/12*	*1,297 90*	...	*44.53*	*Sale*
	5 000	*479.44*	*12/21/12*	*474 75*	...	*4.69*	*Sale*
08/15/13	19 000	1,821.87	VARIOUS	1,772.65	0.00	49.22	Total of 2 lots
METLIFE INC / CUSIP: 59156R108 / Symbol· MET							
	2 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.						
	21.000	*963.04*	*03/07/13*	*777.42*	..	*185.62*	*Sale*
	32.000	*1,467.49*	*03/07/13*	*1,184.64*	...	*282 85*	*Sale*
06/19/13	53.000	2,430.53	VARIOUS	1,962.06	0.00	468 47	Total of 2 lots
MICHELIN COMPAGNIE GENL / CUSIP: 59410T106 / Symbol: MGDDY							
10/11/13	330.000	7,078.37	02/14/13	5,910.30	...	1,168 07	Sale
MOSAIC COMPANY NEW / CUSIP. 61945C103 / Symbol: MOS							
09/30/13	27.000	1,161 26	06/19/13	1,578.42	...	-417.16	Sale
MURPHY OIL CORP / CUSIP· 626717102 / Symbol. MUR							
06/19/13	112.000	7,053.93	08/10/12	6,099.41	...	954.52	Sale
NEXEN INC / CUSIP: 65334H102 / Symbol:							
03/01/13	120.000	3,300 00	04/13/12	2,232.96	...	1,067.04	Sale
NISSAN MTR LTD SPONS NEW / CUSIP: 654744408 / Symbol: NSANY							
10/16/13	95.000	1,947.47	12/21/12	1,748.95	..	198 52	Sale
OWENS CORNING INC NEW / CUSIP. 690742101 / Symbol. OC							
10/29/13	46.000	1,731.45	06/17/13	1,994.01	...	-262 56	Sale
PRECISION CASTPARTS CORP / CUSIP: 740189105 / Symbol: PCP							
06/12/13	4.000	866.46	10/10/12	645.11	...	221 35	Sale
PRUDENTIAL FINL INC / CUSIP. 744320102 / Symbol: PRU							
06/19/13	41.000	2,991.51	03/07/13	2,393.54	..	597.97	Sale

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D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
QUANEX BLDG PRODUCTS CRP / CUSIP: 747619104 / Symbol: NX							
04/24/13	72.000	1,197 04	11/07/12	1,476.54	...	-279.50	Sale
SAKS INC / CUSIP. 79377W108 / Symbol:							
01/29/13	49.000	540.45	01/08/13	516.95	...	23.50	Sale
SANDISK CORP / CUSIP: 80004C101 / Symbol: SNDK							
07/09/13	66.000	3,952.02	06/19/13	4,095.95	...	-143.93	Sale
SANOFI SPON ADR / CUSIP: 80105N105 / Symbol: SNY							
	2 tax lots for 01/22/13 Total proceeds (and cost when required) reported to the IRS						
	41 000	*1,954.46*	*06/21/12*	*1,481.25*	..	*473 21*	*Sale*
	41.000	*1,954.46*	*07/19/12*	*1,582.18*	..	*372.28*	*Sale*
01/22/13	82.000	3,908.92	VARIOUS	3,063.43	0 00	845.49	Total of 2 lots
	2 tax lots for 05/14/13 Total proceeds (and cost when required) reported to the IRS						
	77.000	*4,222 28*	*07/19/12*	*2,971 40*	...	*1,250.88*	*Sale*
	20.000	*1,096.69*	*02/14/13*	*967 40*	...	*129 29*	*Sale*
05/14/13	97.000	5,318.97	VARIOUS	3,938.80	0.00	1,380.17	Total of 2 lots
Security total:		9,227.89		7,002.23	0.00	2,225.66	
SELECT COMFORT CORP / CUSIP: 81616X103 / Symbol: SCSS							
10/21/13	41.000	744.15	12/03/12	1,086 91	...	-342 76	Sale
SERVICENOW INC / CUSIP: 81762P102 / Symbol: NOW							
08/13/13	59.000	2,476 21	02/19/13	1,972.17	...	504.04	Sale
SHUTTERFLY INC / CUSIP: 82568P304 / Symbol: SFLY							
07/02/13	31.000	1,747.74	07/31/12	1,012.46	...	735.28	Sale
SOCIETE GENL FRANCE ADR / CUSIP: 83364L109 / Symbol: SCGLY							
11/06/13	388.000	4,174 80	12/06/12	2,902.24	.	1,272.56	Sale
11/20/13	174.000	1,863.50	12/06/12	1,301 52	.	561.98	Sale
Security total:		6,038.30		4,203 76	0.00	1,834.54	

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Less commissions.

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol						These columns are not reported to the IRS	
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
SOLARWINDS INC / CUSIP. 83416B109 / Symbol: SWI							
	3 tax lots for 07/29/13. Total proceeds (and cost when required) reported to the IRS						
	16.000	*570.54*	*04/24/13*	*778.56*	...	*-208.02*	*Sale*
	10.000	*356.60*	*04/30/13*	*508.30*	..	*-151 70*	*Sale*
	16.000	*570.55*	*04/30/13*	*813.28*	..	*-242.73*	*Sale*
07/29/13	42.000	1,497.69	VARIOUS	2,100.14	0.00	-602.45	Total of 3 lots
SUMITOMO MITSUI TR ADR / CUSIP: 86562X106 / Symbol: SUTNY							
	2 tax lots for 03/05/13. Total proceeds (and cost when required) reported to the IRS.						
	412.000	*1,722.12*	*04/13/12*	*1,236.00*	...	*486.12*	*Sale*
	70.000	*292 59*	*06/15/12*	*189 00*	...	*103 59*	*Sale*
03/05/13	482.000	2,014.71	VARIOUS	1,425.00	0.00	589.71	Total of 2 lots
TELECOM ITALIA SPA ADR / CUSIP: 87927Y102 / Symbol: TI							
06/12/13	283.000	2,020.86	06/21/12	2,608.69	...	-587.83	Sale
THREE D SYS CORP DEL NEW / CUSIP: 88554D205 / Symbol. DDD							
	2 tax lots for 01/11/13 Total proceeds (and cost when required) reported to the IRS.						
	33.000	*1,987 41*	*05/09/12*	*925 76*	..	*1,061 65*	*Sale*
	7.000	*421.57*	*12/21/12*	*356.23*	...	*65.34*	*Sale*
01/11/13	40.000	2,408.98	VARIOUS	1,281.99	0.00	1,126.99	Total of 2 lots
TIME WARNER NEW INC / CUSIP: 887317303 / Symbol: TWX							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	12.000	*698.39*	*03/07/13*	*675.84*	...	*22 55*	*Sale*
	31.000	*1,804.16*	*03/07/13*	*1,745 92*	...	*58 24*	*Sale*
06/19/13	43.000	2,502.55	VARIOUS	2,421.76	0.00	80.79	Total of 2 lots
TITAN INTL INC ILL / CUSIP: 88830M102 / Symbol: TWI							
	2 tax lots for 07/05/13 Total proceeds (and cost when required) reported to the IRS.						
	22.000	*361.94*	*01/04/13*	*478.92*	..	*-116.98*	*Sale*

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Less commissions.

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional information
TITAN INTL INC ILL / CUSIP. 88830M102 / Symbol TWI (cont'd)							
	25.000	*411 28*	*01/04/13*	*544.22*	...	*-132 94*	*Sale*
07/05/13	47.000	773.22	VARIOUS	1,023.14	0.00	-249.92	Total of 2 lots
TOSHIBA CORP ADR / CUSIP: 891493306 / Symbol: TOSYY							
04/22/13	101.000	3,255.15	01/23/13	2,511.87	...	743.28	Sale
	3 tax lots for 05/14/13. Total proceeds (and cost when required) reported to the IRS						
	19 000	*574 35*	*01/23/13*	*472 53*	. .	*101 82*	*Sale*
	19 000	*574 35*	*03/05/13*	*536.75*	..	*37 60*	*Sale*
	114 000	*3,446.14*	*03/05/13*	*3,220.50*		*225 64*	*Sale*
05/14/13	152.000	4,594.84	VARIOUS	4,229.78	0.00	365.06	Total of 3 lots
	Security total:	7,849 99		6,741.65	0.00	1,108.34	
TYSON FOODS INC CLASS A / CUSIP: 902494103 / Symbol: TSN							
	2 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.						
	33 000	*844.79*	*12/21/12*	*642 48*	...	*202 31*	*Sale*
	79 000	*2,022 36*	*12/21/12*	*1,538 05*	.	*484 31*	*Sale*
06/19/13	112.000	2,867.15	VARIOUS	2,180 53	0.00	686 62	Total of 2 lots
U S BANCORP DE NEW / CUSIP: 902973304 / Symbol: USB							
06/04/13	160.000	5,636 70	07/23/12	5,329.58	...	307.12	Sale
VARIAN MED SYS INC / CUSIP: 92220P105 / Symbol: VAR							
	2 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS						
	17.000	*1,212.61*	*11/07/12*	*1,186.43*	...	*26 18*	*Sale*
	25.000	*1,783 25*	*11/07/12*	*1,744.75*	. .	*38 50*	*Sale*
07/18/13	42.000	2,995.86	VARIOUS	2,931.18	0.00	64.68	Total of 2 lots
VMWARE INC CLASS A / CUSIP: 928563402 / Symbol: VMW							
04/01/13	36.000	2,811.89	05/04/12	3,882.14	...	-1,070.25	Sale
WALTER ENERGY / CUSIP: 93317Q105 / Symbol: WLT							
04/16/13	46.000	943.89	01/08/13	1,786.18	...	-842.29	Sale

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D.A. Davidson & Co. Account 74957787
Proceeds from Broker and Barter Exchange Transactions
2013 1099-B* (continued) OMB No. 1545-0715

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional Information
WESTPORT INNOVATIONS INC / CUSIP: 960908309 / Symbol: WPRT							
10/02/13	65 000	1,573.30	07/19/13	2,067.91	...	-494 61	Sale
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM							
01/17/13	54.000	3,531.00	08/01/12	3,493.25	...	37.75	Sale
ACTAVIS PLC / CUSIP. G0083B108 / Symbol. ACT							
10/16/13	0.440	61.80	06/19/13	53.71	...	8.09	Cash in lieu
10/23/13	6.000	874.18	06/19/13	732.38	...	141.80	Sale
	Security total:	935.98		786 09	0.00	149 89	
MARVELL TECH GROUP INC / CUSIP: G5876H105 / Symbol: MRVL							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS						
	32 000	*361.49*	*12/21/12*	*266.52*	...	*94 97*	*Sale*
	286 000	*3,230.85*	*12/21/12*	*2,382.10*	..	*848.75*	*Sale*
06/19/13	318.000	3,592.34	VARIOUS	2,648.62	0.00	943.72	Total of 2 lots
STRATASYS LTD / CUSIP: M85548101 / Symbol: SSYS							
02/21/13	11 000	726.29	12/04/12	803.11	...	-76.82	Sale
	Totals:	221,849.00		203,938.99	0.00	17,910.01	

*SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
OSRAM LICHT AG	RTS / CUSIP. D5963B121 / Symbol:						
	2 tax lots for 07/30/13 Total proceeds (and cost when required) reported to the IRS.						
	12.000	*36 07*	*12/21/12*	*45 85*	..	*-9 78*	*Final principal payment*
	33.000	*99.20*	*03/05/13*	*122 43*	.	*-23.23*	*Final principal payment*
07/30/13	45.000	135.27	VARIOUS	168.28	0 00	-33.01	Total of 2 lots
	Totals:	135.27		168.28	0.00	-33.01	

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D. A. Davidson & Co.

Account 74957787

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B*

OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
AFLAC INC / CUSIP 001055102 / Symbol: AFL							
2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS							
	140 000	*8,125 45*	*08/03/11*	*6,243 90*	..	*1,881 55*	*Sale*
	46 000	*2,669.79*	*11/08/11*	*2,126 58*	..	*543 21*	*Sale*
06/19/13	186.000	10,795.24	VARIOUS	8,370.48	0 00	2,424 76	Total of 2 lots
ACME PACKET INC / CUSIP: 004764106 / Symbol:							
02/19/13	72.000	2,103.87	12/05/11	2,485.25	...	-381 38	Sale
ALLERGAN INC / CUSIP: 018490102 / Symbol: AGN							
02/14/13	14.000	1,507:06	02/17/11	1,057.14	...	449 92	Sale
2 tax lots for 11/18/13 Total proceeds (and cost when required) reported to the IRS.							
	17 000	*1,649 48*	*02/17/11*	*1,283 67*	.	*365 81*	*Sale*
	5 000	*485 14*	*04/13/12*	*474.25*		*10 89*	*Sale*
11/18/13	22.000	2,134 62	VARIOUS	1,757.92	0.00	376.70	Total of 2 lots
Security total:		3,641.68		2,815.06	0.00	826 62	
AMER MOVIL SAB ADR L / CUSIP: 02364W105 / Symbol: AMX							
03/27/13	71.000	1,494.58	01/13/12	1,573.96	...	-79.38	Sale
ANGLO AMERN PLC ADR NEW / CUSIP: 03485P201 / Symbol: AAUKY							
2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.							
	256 000	*2,764 93*	*08/11/11*	*5,009.92*	...	*-2,244 99*	*Sale*
	51 000	*550 82*	*04/13/12*	*915 45*	.	*-364.63*	*Sale*
06/19/13	307.000	3,315.75	VARIOUS	5,925.37	0.00	-2,609.62	Total of 2 lots
AQUA AMERICA INC / CUSIP: 03836W103 / Symbol: WTR							
09/10/13	0.454	11.06	05/22/12	8.20	..	2.86	Cash in lieu
ARM HLDGS PLC SPONS ADR / CUSIP 042068106 / Symbol: ARMH							
10/15/13	60.000	2,909.04	09/27/12	1,679.30	...	1,229.74	Sale

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Less commissions

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol						These columns are not reported to the IRS	
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
BB&T CORP / CUSIP: 054937107 / Symbol: BBT							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS						
	22 000	*730.54*	*03/11/11*	*597.92*	.	*132 62*	*Sale*
	39.000	*1,295.03*	*03/11/11*	*1,059.94*	..	*235.09*	*Sale*
06/19/13	61.000	2,025.57	VARIOUS	1,657.86	0.00	367.71	Total of 2 lots
BP PLC SPONS ADR / CUSIP: 055622104 / Symbol: BP							
08/01/13	82.000	3,425.08	06/14/12	3,222.60	...	202.48	Sale
BAKER HUGHES INC / CUSIP. 057224107 / Symbol: BHI							
	2 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.						
	147 000	*6,776.89*	*03/30/12*	*6,171.06*	...	*605 83*	*Sale*
	6.000	*276 60*	*04/13/12*	*246.18*	..	*30 42*	*Sale*
06/19/13	153.000	7,053.49	VARIOUS	6,417.24	0.00	636.25	Total of 2 lots
BANCO DO BRASIL S A ADR / CUSIP: 059578104 / Symbol: BDORY							
01/30/13	178.000	2,201.81	01/20/12	2,694.43	..	-492.62	Sale
BANK AMERICA CORP / CUSIP: 060505104 / Symbol: BAC							
06/19/13	82 000	1,091.48	04/13/12	719.96	...	371.52	Sale
BAXTER INTL INC / CUSIP· 071813109 / Symbol: BAX							
11/01/13	14.000	921.06	04/13/12	816 62	...	104.44	Sale
BAYER A G SPONS ADR / CUSIP: 072730302 / Symbol: BAYRY							
	2 tax lots for 01/23/13. Total proceeds (and cost when required) reported to the IRS.						
	14 000	*1,357.40*	*09/16/11*	*764 68*	.	*592 72*	*Sale*
	26 000	*2,520.90*	*12/08/11*	*1,612 26*		*908.64*	*Sale*
01/23/13	40.000	3,878.30	VARIOUS	2,376.94	0 00	1,501.36	Total of 2 lots
BROADCOM CORP CL A / CUSIP: 111320107 / Symbol: BRCM							
	3 tax lots for 07/11/13. Total proceeds (and cost when required) reported to the IRS						
	62.000	*2,154 47*	*02/09/11*	*2,675.29*	...	*-520.82*	*Sale* *Note AC* *Original basis $2,682 73*

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\# Less commissions

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional information
BROADCOM CORP CL A / CUSIP· 111320107 / Symbol. BRCM (cont'd)							
	1.000	*34.74*	*01/24/12*	*34.86*	.	*-0 12*	*Sale* *Note AC* *Original basis· $34 98*
	62.000	*2,154.46*	*01/24/12*	*2,161.32*		*-6 86*	*Sale* *Note AC* *Original basis: $2,168.76*
07/11/13	125.000	4,343.67	VARIOUS	4,871.47	0.00	-527.80	Total of 3 lots
CVS CAREMARK CORP / CUSIP: 126650100 / Symbol: CVS							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS						
	53.000	*3,164 57*	*03/22/11*	*1,776 03*	...	*1,388 54*	*Sale*
	2 000	*119 41*	*04/13/12*	*86.80*	...	*32.61*	*Sale*
06/19/13	55.000	3,283.98	VARIOUS	1,862.83	0.00	1,421.15	Total of 2 lots
CALGON CARBON CORP / CUSIP: 129603106 / Symbol: CCC							
01/29/13	58.000	954.72	08/15/11	930.26	...	24 46	Sale
02/26/13	39.000	668.89	08/15/11	625.52	...	43.37	Sale
	4 tax lots for 07/25/13 Total proceeds (and cost when required) reported to the IRS.						
	7 000	*124.69*	*08/15/11*	*112 27*	. .	*12.42*	*Sale*
	7 000	*124 69*	*03/02/12*	*103 31*	..	*21 38*	*Sale*
	83.000	*1,478.51*	*03/02/12*	*1,224.99*	.	*253 52*	*Sale*
	6 000	*106.87*	*04/11/12*	*87.30*		*19 57*	*Sale*
07/25/13	103.000	1,834.76	VARIOUS	1,527.87	0.00	306.89	Total of 4 lots
	Security total:	3,458.37		3,083.65	0.00	374.72	
CAMPBELL SOUP COMPANY / CUSIP: 134429109 / Symbol: CPB							
	2 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS						
	164 000	*7,414.50*	*03/22/11*	*5,495.79*		*1,918 71*	*Sale*
	99 000	*4,475 82*	*04/13/12*	*3,287 79*	.	*1,188 03*	*Sale*
06/19/13	263.000	11,890.32	VARIOUS	8,783.58	0.00	3,106.74	Total of 2 lots
CATAMARAN CORP / CUSIP: 148887102 / Symbol· CTRX							
05/02/13	0.294	15.63	04/13/12	13.69	...	1 94	Sale

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Less commissions

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

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CHART INDS INC PAR $0.01 / CUSIP: 16115Q308 / Symbol: GTLS							
	2 tax lots for 01/29/13 Total proceeds (and cost when required) reported to the IRS.						
	20.000	*1,323.47*	*01/05/11*	*729.10*	..	*594.37*	*Sale*
	4 000	*264.69*	*07/11/11*	*221 44*	..	*43 25*	*Sale*
01/29/13	24.000	1,588.16	VARIOUS	950.54	0.00	637.62	Total of 2 lots
CISCO SYSTEMS INC / CUSIP: 17275R102 / Symbol: CSCO							
06/19/13	57.000	1,415 29	06/29/11	876.08	...	539.21	Sale
CITIGROUP INC NEW / CUSIP: 172967424 / Symbol. C							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	78 000	*3,897 59*	*07/22/11*	*3,137.94*	.	*759 65*	*Sale*
	16.000	*799.50*	*04/13/12*	*534.40*	...	*265 10*	*Sale*
06/19/13	94 000	4,697.09	VARIOUS	3,672.34	0 00	1,024.75	Total of 2 lots
CITRIX SYSTEMS INC / CUSIP: 177376100 / Symbol: CTXS							
10/08/13	14.000	959 69	02/17/11	1,015.42	...	-55.73	Sale
COACH INC / CUSIP. 189754104 / Symbol: COH							
	2 tax lots for 02/26/13 Total proceeds (and cost when required) reported to the IRS.						
	28 000	*1,298.89*	*03/18/11*	*1,384 55*	..	*-85.66*	*Sale*
	38.000	*1,762.78*	*01/24/12*	*2,591 22*	..	*-828.44*	*Sale*
02/26/13	66 000	3,061.67	VARIOUS	3,975.77	0 00	-914.10	Total of 2 lots
COMPUTER SCIENCES CORP / CUSIP: 205363104 / Symbol: CSC							
06/19/13	42.000	1,913.06	04/13/12	1,128.96	...	784.10	Sale
COMSCORE INC / CUSIP. 20564W105 / Symbol: SCOR							
	2 tax lots for 01/04/13. Total proceeds (and cost when required) reported to the IRS.						
	66.000	*933.31*	*10/03/11*	*1,052 96*	..	*-119.65*	*Sale*
	49.000	*692.91*	*11/30/11*	*967 26*	..	*-274 35*	*Sale*
01/04/13	115.000	1,626 22	VARIOUS	2,020.22	0.00	-394.00	Total of 2 lots

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Less commissions.

D. A. Davidson & Co.
Account 74957787

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued)
OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
CORNING INC / CUSIP: 219350105 / Symbol: GLW							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	486 000	*7,275.29*	*01/05/12*	*6,429 29*		*846 00*	*Sale*
	28 000	*419.15*	*04/13/12*	*381 36*		*37 79*	*Sale*
06/19/13	514.000	7,694.44	VARIOUS	6,810 65	0.00	883.79	Total of 2 lots
CREDIT SUISSE GRP SP ADR / CUSIP: 225401108 / Symbol: CS							
	3 tax lots for 05/28/13. Total proceeds (and cost when required) reported to the IRS						
	0.078	*2.27*	*10/27/11*	*2.45*		*-0.18*	*Cash in lieu*
	0 095	*2.78*	*12/22/11*	*2.20*		*0 58*	*Cash in lieu*
	0 081	*2.38*	*04/13/12*	*2.05*		*0 33*	*Cash in lieu*
05/28/13	0 255	7.43	VARIOUS	6.70	0.00	0.73	Total of 3 lots
	6 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.						
	2 216	*64 30*	*10/27/11*	*69.64*		*-5 34*	*Sale* *Note. AC* *Original basis $69 87*
	61.219	*1,776.59*	*10/27/11*	*1,923.92*		*-147.33*	*Sale* *Note AC* *Original basis $1,930 28*
	2 974	*86 31*	*12/22/11*	*68 39*		*17 92*	*Sale* *Note AC* *Original basis $68 69*
	37.000	*1,073.76*	*12/22/11*	*850.65*		*223 11*	*Sale* *Note AC* *Original basis $854 50*
	37 784	*1,096.51*	*12/22/11*	*868 69*		*227 82*	*Sale* *Note AC* *Original basis: $872 62*
	18.026	*523 11*	*04/13/12*	*451.92*		*71 19*	*Sale* *Note AC* *Original basis $453.80*
07/18/13	159.219	4,620.58	VARIOUS	4,233.21	0 00	387 37	Total of 6 lots
	Security total:	4,628.01		4,239.91	0.00	388.10	

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Less commissions

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Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol						These columns are not reported to the IRS	
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
DEERE & COMPANY / CUSIP. 244199105 / Symbol: DE							
09/06/13	47.000	3,893.41	12/22/11	3,663.18	...	230 23	Sale
DESARROLLADORA HOMEX ADR / CUSIP. 25030W100 / Symbol. HXM							
	2 tax lots for 04/17/13. Total proceeds (and cost when required) reported to the IRS.						
	39 000	*221.15*	*02/22/12*	*819 23*	.	*-598 08*	*Sale*
	91.000	*516.03*	*04/13/12*	*1,493.31*	..	*-977 28*	*Sale*
04/17/13	130.000	737.18	VARIOUS	2,312.54	0.00	-1,575.36	Total of 2 lots
DEUTSCHE LUFTHANSA ADR / CUSIP: 251561304 / Symbol: DLAKY							
	2 tax lots for 06/11/13 Total proceeds (and cost when required) reported to the IRS.						
	45.000	*973.34*	*01/13/12*	*514 35*	..	*458 99*	*Sale*
	48 000	*1,038 22*	*01/13/12*	*548.64*	...	*489.58*	*Sale*
06/11/13	93 000	2,011.56	VARIOUS	1,062.99	0.00	948 57	Total of 2 lots
DIAGEO PLC NEW SPONS ADR / CUSIP: 25243Q205 / Symbol: DEO							
03/21/13	23.000	2,808.92	05/05/11	1,862.24	...	946.68	Sale
DIRECTV / CUSIP: 25490A309 / Symbol: DTV							
04/09/13	20.000	1,113.77	07/12/11	1,051.60	...	62 17	Sale
EBAY INC / CUSIP: 278642103 / Symbol. EBAY							
06/21/13	20.000	1,014.98	03/23/11	608.77	...	406.21	Sale
EQUINIX INC NEW / CUSIP: 29444U502 / Symbol: EQIX							
	2 tax lots for 08/07/13 Total proceeds (and cost when required) reported to the IRS						
	17.000	*3,044.81*	*09/01/11*	*1,574.98*	...	*1,469 83*	*Sale*
	1 000	*179 10*	*01/24/12*	*116 06*	..	*63 04*	*Sale*
08/07/13	18 000	3,223 91	VARIOUS	1,691.04	0.00	1,532.87	Total of 2 lots
09/18/13	20.000	3,527.73	01/24/12	2,321.20	.	1,206.53	Sale
	Security total:	6,751.64		4,012.24	0.00	2,739.40	

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2013 1099-B* **Proceeds from Broker and Barter Exchange Transactions** (continued) OMB No. 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

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EXELON CORP / CUSIP: 30161N101 / Symbol: EXC							
	6 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	142 000	*4,370.82*	*02/14/11*	*5,904 66*		*-1,533.84*	*Sale*
	55.000	*1,692.91*	*07/21/11*	*2,422 75*		*-729 84*	*Sale*
	1.000	*30.78*	*04/13/12*	*37 74*		*-6 96*	*Sale*
	3.000	*92.35*	*04/13/12*	*113.22*		*-20 87*	*Sale*
	4 000	*123 11*	*06/12/12*	*150.35*		*-27 24*	*Sale*
	54.000	*1,662.15*	*06/12/12*	*2,029.86*		*-367.71*	*Sale*
06/19/13	259.000	7,972.12	VARIOUS	10,658.58	0.00	-2,686 46	Total of 6 lots
FIDELITY NATL FINL INC / CUSIP: 31620R105 / Symbol: FNF							
	2 tax lots for 03/18/13. Total proceeds (and cost when required) reported to the IRS						
	39.000	*941.47*	*11/30/11*	*611 06*		*330.41*	*Sale*
	2 000	*48 27*	*03/02/12*	*34.78*		*13 49*	*Sale*
03/18/13	41.000	989 74	VARIOUS	645.84	0 00	343 90	Total of 2 lots
07/09/13	80 000	1,910 44	03/02/12	1,391.04		519.40	Sale
Security total:		2,900 18		2,036.88	0.00	863.30	
FIRST REPUBLIC BANK / CUSIP: 33616C100 / Symbol: FRC							
	2 tax lots for 05/09/13. Total proceeds (and cost when required) reported to the IRS.						
	54 000	*2,119.45*	*08/16/11*	*1,399 98*		*719 47*	*Sale*
	20 000	*784 98*	*01/27/12*	*600 00*		*184 98*	*Sale*
05/09/13	74.000	2,904.43	VARIOUS	1,999.98	0.00	904 45	Total of 2 lots
FLUOR CORP NEW / CUSIP: 343412102 / Symbol: FLR							
08/23/13	10.000	657.38	03/31/11	738 50		-81 12	Sale
GENERAL DYNAMICS CORP / CUSIP· 369550108 / Symbol: GD							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	28.000	*2,183.96*	*03/11/11*	*2,142.84*		*41 12*	*Sale*
	2 000	*155.99*	*04/13/12*	*138.62*		*17 37*	*Sale*
06/19/13	30.000	2,339 95	VARIOUS	2,281.46	0.00	58.49	Total of 2 lots

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GREAT PLAINS ENERGY INC / CUSIP: 391164100 / Symbol: GXP							
2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.							
	288.000	*6,540.38*	*11/08/11*	*6,203.20*	...	*337.18*	*Sale*
	106 000	*2,407.22*	*04/13/12*	*2,095.41*	...	*311.81*	*Sale*
06/19/13	394.000	8,947.60	VARIOUS	8,298.61	0.00	648.99	Total of 2 lots
GREENWAY MEDICAL TECHS / CUSIP: 39679B103 / Symbol:							
12/05/13	43.000	875.05	10/22/12	776.58	...	98.47	Merger
HAYNES INTERNTNL INC NEW / CUSIP· 420877201 / Symbol: HAYN							
2 tax lots for 04/22/13. Total proceeds (and cost when required) reported to the IRS.							
	5.000	*250.14*	*01/28/11*	*240 00*	..	*10 14*	*Sale*
	9.000	*450.25*	*03/14/11*	*428 22*	...	*22.03*	*Sale*
04/22/13	14.000	700.39	VARIOUS	668.22	0.00	32.17	Total of 2 lots
5 tax lots for 07/19/13 Total proceeds (and cost when required) reported to the IRS.							
	1.000	*48.84*	*03/14/11*	*47.58*	.	*1 26*	*Sale*
	1 000	*48.84*	*05/12/11*	*57.97*	.	*-9 13*	*Sale*
	19 000	*927.98*	*05/12/11*	*1,101 53*	..	*-173.55*	*Sale*
	1 000	*48.84*	*07/11/11*	*60 41*		*-11 57*	*Sale*
	8 000	*390 73*	*07/11/11*	*483 30*	..	*-92 57*	*Sale*
07/19/13	30 000	1,465.23	VARIOUS	1,750.79	0.00	-285.56	Total of 5 lots
Security total:		2,165 62		2,419 01	0.00	-253.39	
IMPERIAL TOBACCO GRP PLC / CUSIP: 453142101 / Symbol: ITYBY							
03/11/13	35 000	2,471.29	02/07/11	2,229 50	...	241.79	Sale
ING GROEP NV SPONS ADR / CUSIP: 456837103 / Symbol ING							
11/20/13	88.000	1,120.31	02/22/12	769.04	...	351 27	Sale
JOHNSON & JOHNSON / CUSIP· 478160104 / Symbol: JNJ							
2 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.							
	165 000	*14,082.51*	*03/30/12*	*10,914.75*	...	*3,167 76*	*Sale*

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D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
						These columns are not reported to the IRS	
JOHNSON & JOHNSON / CUSIP· 478160104 / Symbol· JNJ (cont'd)							
	12 000	*1,024 18*	*04/13/12*	*764 76*	.	*259 42*	*Sale*
06/19/13	177 000	15,106.69	VARIOUS	11,679.51	0.00	3,427.18	Total of 2 lots
KOHL'S CORP / CUSIP 500255104 / Symbol· KSS							
06/19/13	49.000	2,544.57	05/23/11	2,693.48	...	-148.91	Sale
KOMATSU LTD SPNS ADR NEW / CUSIP. 500458401 / Symbol: KMTUY							
	2 tax lots for 03/05/13. Total proceeds (and cost when required) reported to the IRS.						
	117.000	*2,851 22*	*09/16/11*	*2,761.20*	...	*90 02*	*Sale*
	83 000	*2,022.66*	*02/22/12*	*2,526.52*	...	*-503 86*	*Sale*
03/05/13	200.000	4,873'88	VARIOUS	5,287.72	0.00	-413.84	Total of 2 lots
KURARAY COMPANY LTD ADR / CUSIP: 50127R103 / Symbol: KURRY							
	2 tax lots for 10/16/13. Total proceeds (and cost when required) reported to the IRS.						
	76.000	*2,604 47*	*05/10/11*	*3,385 80*	...	*-781 33*	*Sale*
	39 000	*1,336.51*	*04/13/12*	*1,614.60*	...	*-278 09*	*Sale*
10/16/13	115.000	3,940.98	VARIOUS	5,000.40	0 00	-1,059 42	Total of 2 lots
LAMAR ADVERTISING A / CUSIP: 512815101 / Symbol: LAMR							
06/10/13	2.000	85.61	07/05/11	55.44	...	30.17	Sale
ESTEE LAUDER COMPANY INC / CUSIP: 518439104 / Symbol: EL							
06/21/13	48.000	3,161.75	05/12/11	2,431.39	...	730 36	Sale
LINDSAY CORP / CUSIP. 535555106 / Symbol. LNN							
03/18/13	6 000	563.62	08/15/11	347.37	..	216 25	Sale
07/31/13	27 000	2,047.80	08/15/11	1,563.17	.	484 63	Sale
	Security total:	2,611.42		1,910.54	0 00	700 88	
LOCKHEED MARTIN CORP / CUSIP· 539830109 / Symbol: LMT							
	2 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.						
	46 000	*4,949.37*	*05/19/11*	*3,694.72*	..	*1,254.65*	*Sale*

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Less commissions.

D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 - 1099-B* OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional information
LOCKHEED MARTIN CORP / CUSIP· 539830109 / Symbol: LMT (cont'd)							
	4 000	*430 38*	*04/13/12*	*360.08*		*70 30*	*Sale*
06/19/13	50.000	5,379.75	VARIOUS	4,054 80	0.00	1,324.95	Total of 2 lots
LOGMEIN INC / CUSIP: 54142L109 / Symbol: LOGM							
10/21/13	24.000	751.54	08/31/12	529.17	...	222.37	Sale
LONZA GROUP AG ADR / CUSIP: 54338V101 / Symbol: LZAGY							
11/20/13	190.000	1,738.46	10/19/12	988.00	...	750.46	Sale
MARATHON OIL CORP / CUSIP· 565849106 / Symbol: MRO							
06/19/13	6.000	216.06	04/13/12	178.80	...	37.26	Sale
MAXWELL TECH INC / CUSIP. 577767106 / Symbol: MXWL							
04/03/13	89.000	446.85	03/29/12	1,644.90	...	-1,198.05	Sale
MEDTRONIC INC / CUSIP· 585055106 / Symbol. MDT							
06/19/13	56.000	2,937.16	05/23/11	2,311.68	...	625.48	Sale
METLIFE INC / CUSIP. 59156R108 / Symbol: MET							
	3 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	21.000	*963.04*	*04/13/12*	*750.54*	...	*212 50*	*Sale*
	21.000	*963.04*	*06/12/12*	*615.08*	...	*347.96*	*Sale*
	76 000	*3,485.30*	*06/12/12*	*2,226.03*	...	*1,259 27*	*Sale*
06/19/13	118.000	5,411.38	VARIOUS	3,591.65	0.00	1,819.73	Total of 3 lots
MOLSON COORS BREWNG CL B / CUSIP: 60871R209 / Symbol: TAP							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	32 000	*1,602.85*	*03/22/11*	*1,417 86*	...	*184 99*	*Sale*
	38.000	*1,903.39*	*03/22/11*	*1,683 73*	..	*219.66*	*Sale*
06/19/13	70.000	3,506.24	VARIOUS	3,101.59	0.00	404 65	Total of 2 lots
MOSAIC COMPANY NEW / CUSIP: 61945C103 / Symbol: MOS							
09/30/13	91.000	3,913.84	05/31/12	4,338.88	...	-425.04	Sale

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D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B* OMB No 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
MTN GROUP LTD SPONS ADR / CUSIP: 62474M108 / Symbol: MTNOY							
09/03/13	90.000	1,616.66	04/13/12	1,490.40	...	126.26	Sale
MYRIAD GENETICS INC / CUSIP: 62855J104 / Symbol: MYGN							
06/17/13	83.000	2,217.33	01/27/12	1,935.56	...	281.77	Sale
NEXEN INC / CUSIP: 65334H102 / Symbol:							
03/01/13	81.000	2,227.50	01/13/12	1,424.63	...	802.87	Sale
NISSAN MTR LTD SPONS NEW / CUSIP: 654744408 / Symbol: NSANY							
10/16/13	282.000	5,780 89	04/26/12	5,859.96	...	-79.07	Sale
NORTHERN TRUST CORP / CUSIP. 665859104 / Symbol: NTRS							
2 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.							
	23.000	*1,350.08*	*06/12/12*	*997.97*	...	*352 11*	*Sale*
	27.000	*1,584.88*	*06/12/12*	*1,171.53*	...	*413.35*	*Sale*
06/19/13	50.000	2,934.96	VARIOUS	2,169.50	0.00	765.46	Total of 2 lots
PNC FINL SVCS GROUP INC / CUSIP. 693475105 / Symbol: PNC							
06/19/13	5.000	357.11	04/13/12	309.05	...	48.06	Sale
PETROLEO BRASIL SPNS ADR / CUSIP: 71654V408 / Symbol: PBR							
5 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS							
	1 000	*14.91*	*04/13/12*	*24 47*	..	*-9.56*	*Sale*
	33.000	*492 38*	*06/12/12*	*615 71*		*-123 33*	*Sale*
	43.000	*641.59*	*06/12/12*	*802.30*	..	*-160 71*	*Sale*
	48.000	*716 19*	*06/12/12*	*895.58*	...	*-179 39*	*Sale*
	75 000	*1,119.06*	*06/12/12*	*1,399 35*		*-280 29*	*Sale*
06/19/13	200.000	2,984.13	VARIOUS	3,737.41	0.00	-753 28	Total of 5 lots
11/06/13	49 000	834 99	02/07/11	1,815.36	...	-980 37	Sale
	Security total·	3,819.12		5,552.77	0.00	-1,733 65	
PFIZER INC / CUSIP: 717081103 / Symbol: PFE							
06/19/13	7.000	205.16	04/13/12	153.51	...	51.65	Sale

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D.A. Davidson & Co. Account 74957787

2013 1099-B Proceeds from Broker and Barter Exchange Transactions (continued) OMB No. 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional information
PRUDENTIAL FINL INC / CUSIP 744320102 / Symbol. PRU							
06/19/13	136.000	9,923.06	05/31/12	6,317.20	...	3,605.86	Sale
PRUDENTIAL PLC ADR / CUSIP· 74435K204 / Symbol. PUK							
10/11/13	10.000	378.02	04/13/12	230.50	..	147.52	Sale
QUALCOMM INC / CUSIP. 747525103 / Symbol QCOM							
09/18/13	42.000	2,918.14	08/07/12	2,576.62	...	341.52	Sale
RAYMOND JAMES FINANCIAL / CUSIP: 754730109 / Symbol: RJF							
10/08/13	52.000	2,085.06	11/14/11	1,540.86	...	544.20	Sale
RETAIL OPPTY INVTS CORP / CUSIP· 76131N101 / Symbol: ROIC							
	2 tax lots for 11/13/13. Total proceeds (and cost when required) reported to the IRS.						
	138 000	*1,979.91*	*04/12/12*	*1,600.58*	...	*379 33*	*Sale* *Note: AC* *Original basis $1,661 24*
	46 000	*659.98*	*05/21/12*	*534.77*	...	*125.21*	*Sale* *Note· AC* *Original basis. $553.38*
11/13/13	184.000	2,639.89	VARIOUS	2,135.35	0.00	504 54	Total of 2 lots
ROCKWELL AUTOMATION INC / CUSIP: 773903109 / Symbol: ROK							
07/11/13	34.000	3,030 88	03/01/12	2,769.78	...	261.10	Sale
SALIX PHARMA LTD / CUSIP· 795435106 / Symbol· SLXP							
11/12/13	33.000	2,802 64	06/28/12	1,731.02	...	1,071.62	Sale
SELECT COMFORT CORP / CUSIP: 81616X103 / Symbol: SCSS							
05/23/13	35.000	729.38	08/09/11	432.88	...	296.50	Sale
10/21/13	54 000	980.08	08/09/11	667.87	...	312 21	Sale
	Security total.	1,709.46		1,100.75	0.00	608.71	
SKECHERS USA INC CL A / CUSIP. 830566105 / Symbol: SKX							
05/23/13	26 000	530.68	11/04/11	375 16	...	155.52	Sale

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Less commissions.

D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
STATE STREET CORP / CUSIP: 857477103 / Symbol: STT							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	14 000	*942.05*	*04/13/12*	*609.98*	..	*332.07*	*Sale*
	28.000	*1,884 12*	*04/13/12*	*1,219 96*	..	*664.16*	*Sale*
06/19/13	42.000	2,826.17	VARIOUS	1,829.94	0.00	996 23	Total of 2 lots
STATOIL ASA ADR / CUSIP. 85771P102 / Symbol: STO							
05/06/13	151.000	3,590 84	04/18/12	4,007 24	...	-416 40	Sale
06/11/13	86.000	1,890.33	04/18/12	2,282.27	...	-391.94	Sale
	Security total:	5,481.17		6,289.51	0.00	-808.34	
SUMITOMO MITSUI TR ADR / CUSIP: 86562X106 / Symbol· SUTNY							
	2 tax lots for 03/05/13. Total proceeds (and cost when required) reported to the IRS.						
	760 000	*3,176.72*	*03/18/11*	*2,869.00*	...	*307.72*	*Sale*
	186 000	*777.46*	*06/02/11*	*630.54*	..	*146 92*	*Sale*
03/05/13	946.000	3,954.18	VARIOUS	3,499.54	0.00	454.64	Total of 2 lots
TEVA PHARMACEUTICAL ADR / CUSIP· 881624209 / Symbol: TEVA							
	3 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	100 000	*3,922 93*	*04/08/11*	*5,049.00*		*-1,126 07*	*Sale*
	45 000	*1,765 31*	*04/28/11*	*2,079 90*	.	*-314 59*	*Sale*
	28 000	*1,098 42*	*12/08/11*	*1,121.35*		*-22 93*	*Sale*
06/19/13	173.000	6,786.66	VARIOUS	8,250 25	0.00	-1,463 59	Total of 3 lots
	4 tax lots for 09/18/13 Total proceeds (and cost when required) reported to the IRS.						
	25 000	*940.48*	*12/08/11*	*1,001.19*	..	*-60 71*	*Sale*
	78 000	*2,934.30*	*01/13/12*	*3,474 04*	.	*-539 74*	*Sale*
	28 000	*1,053.35*	*04/13/12*	*1,232.00*	.	*-178 65*	*Sale*
	50.000	*1,880.97*	*04/13/12*	*2,200 00*	...	*-319 03*	*Sale*
09/18/13	181.000	6,809.10	VARIOUS	7,907.23	0 00	-1,098 13	Total of 4 lots
	Security total:	13,595.76		16,157 48	0.00	-2,561.72	

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D. A. Davidson & Co. Account 74957787

2013 1099-B* **Proceeds from Broker and Barter Exchange Transactions** (continued) OMB No. 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional information
TYSON FOODS INC CLASS A / CUSIP· 902494103 / Symbol· TSN							
	2 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.						
	261.000	*6,681.48*	*10/06/11*	*4,535 92*	...	*2,145 56*	*Sale*
	79 000	*2,022.36*	*04/13/12*	*1,424.37*	...	*597 99*	*Sale*
06/19/13	340.000	8,703 84	VARIOUS	5,960 29	0.00	2,743.55	Total of 2 lots
UNITED RENTALS INC / CUSIP. 911363109 / Symbol: URI							
	2 tax lots for 10/02/13 Total proceeds (and cost when required) reported to the IRS.						
	42.000	*2,528 39*	*08/15/11*	*723.52*	...	*1,804.87*	*Sale*
	41.000	*2,468 20*	*09/05/12*	*1,405.00*	...	*1,063.20*	*Sale*
10/02/13	83.000	4,996.59	VARIOUS	2,128.52	0.00	2,868.07	Total of 2 lots
UPM KYMMENE CORP ADR / CUSIP: 915436109 / Symbol: UPMKY							
11/20/13	97.000	1,612.11	08/14/12	1,062 15	.	549 96	Sale
VERIFONE SYSTEMS INC / CUSIP: 92342Y109 / Symbol: PAY							
02/21/13	60.000	1,080 03	06/20/11	2,400 48	...	-1,320.45	Sale
VERIZON COMMS INC / CUSIP: 92343V104 / Symbol: VZ							
06/19/13	54 000	2,726.96	04/13/12	2,018 51	...	708 45	Sale
VOLKSWAGEN A G SPONS ADR / CUSIP. 928662303 / Symbol: VLKAY							
	3 tax lots for 05/14/13. Total proceeds (and cost when required) reported to the IRS						
	12 000	*473 98*	*01/26/11*	*370.80*	...	*103.18*	*Sale*
	12 000	*473 98*	*02/25/11*	*361 08*	.	*112 90*	*Sale*
	69 000	*2,725.44*	*02/25/11*	*2,076.21*	.	*649 23*	*Sale*
05/14/13	93 000	3,673.40	VARIOUS	2,808.09	0 00	865.31	Total of 3 lots
WILLIAMS SONOMA INC / CUSIP. 969904101 / Symbol: WSM							
10/08/13	58.000	3,064.32	09/05/12	2,452.75	...	611 57	Sale
10/11/13	72.000	3;844.80	03/06/12	2,701 37	...	1,143 43	Sale
Security total:		6,909.12		5,154.12	0.00	1,755.00	

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D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
MARVELL TECH GROUP INC / CUSIP· G5876H105 / Symbol: MRVL							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS						
	405.000	*4,575 16*	*06/01/11*	*6,382.71*	.	*-1,807 55*	*Sale*
	32.000	*361.49*	*04/13/12*	*485 44*	.	*-123.95*	*Sale*
06/19/13	437.000	4,936.65	VARIOUS	6,868.15	0.00	-1,931.50	Total of 2 lots
	Totals:	308,427.72		274,497.43	0.00	33,930.29	

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

			These columns are not reported to the IRS				
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
AT&T INC / CUSIP 00206R102 / Symbol: T							
	2 tax lots for 07/09/13. Total proceeds (and cost when required) reported to the IRS.						
	105 000	*3,734 78*	*07/21/08*	*3,334.80*	...	*399 98*	*Sale*
	55.000	*1,956.31*	*07/14/10*	*1,367.30*	...	*589.01*	*Sale*
07/09/13	160.000	5,691.09	VARIOUS	4,702.10	0 00	988.99	Total of 2 lots
ALLERGAN INC / CUSIP· 018490102 / Symbol: AGN							
02/14/13	22.000	2,368.24	04/13/10	1,380.46	...	987.78	Sale
ALLIANZ SE SPONS ADR / CUSIP: 018805101 / Symbol. AZSEY							
	2 tax lots for 05/06/13 Total proceeds (and cost when required) reported to the IRS.						
	202 000	*2,959.23*	*01/10/08*	*4,207.66*	..	*-1,248 43*	*Sale*
	68 000	*996.18*	*09/20/10*	*755.48*		*240 70*	*Sale*
05/06/13	270.000	3,955.41	VARIOUS	4,963.14	0.00	-1,007.73	Total of 2 lots
AMER ELEC PWR CO INC / CUSIP· 025537101 / Symbol: AEP							
06/19/13	227.000	10,258 21	08/17/09	7,032.09 ·	.	3,226.12	Sale

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Less commissions

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
APPLE INC / CUSIP 037833100 / Symbol: AAPL							
08/02/13	5.000	2,306.15	01/10/08	897 05	...	1,409.10	Sale
09/25/13	6.000	2,896.51	01/10/08	1,076.46	...	1,820.05	Sale
	Security total:	5,202.66		1,973.51	0.00	3,229.15	
AQUA AMERICA INC / CUSIP: 03836W103 / Symbol: WTR							
09/10/13	0.296	7.20	11/24/09	3.85	...	3.35	Cash in lieu
ASAHI KASEI CORP ADR / CUSIP: 043400100 / Symbol: AHKSY							
08/13/13	138.000	2,054.78	01/10/08	1,748.46	...	306.32	Sale
BB&T CORP / CUSIP: 054937107 / Symbol: BBT							
	2 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.						
	113.000	*3,752.28*	*06/26/08*	*2,724 43*	..	*1,027.85*	*Sale*
	39 000	*1,295 03*	*07/28/09*	*858.78*	...	*436 25*	*Sale*
06/19/13	152.000	5,047.31	VARIOUS	3,583.21	0.00	1,464.10	Total of 2 lots
BNP PARIBAS SPONS ADR / CUSIP. 05565A202 / Symbol: BNPQY							
11/20/13	50.000	1,794.46	01/10/08	2,683.50	...	-889 04	Sale
BANK AMERICA CORP / CUSIP: 060505104 / Symbol· BAC							
	5 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	187.000	*2,489.10*	*12/21/92*	*1,168.98*	...	*1,320.12*	*Sale*
	29.000	*386.02*	*07/27/09*	*376 93*	...	*9 09*	*Sale*
	136 000	*1,810.26*	*07/27/09*	*1,767.62*	...	*42 64*	*Sale*
	51.000	*678.85*	*07/08/10*	*747.66*	...	*-68 81*	*Sale*
	165.000	*2,196.28*	*07/08/10*	*2,418.88*	..	*-222 60*	*Sale*
06/19/13	568.000	7,560.51	VARIOUS	6,480.07	0.00	1,080.44	Total of 5 lots
BAXTER INTL INC / CUSIP: 071813109 / Symbol: BAX							
04/30/13	55.000	3,835 61	12/22/09	3,235.40	...	600 21	Sale
11/01/13	5.000	328.94	12/22/09	294.13	...	34.81	Sale
	Security total:	4,164.55		3,529.53	0.00	635.02	

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\# Less commissions.

D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* OMB No. 1545-0715

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BORG WARNER INC / CUSIP: 099724106 / Symbol: BWA							
08/07/13	13.000	1,227.30	06/23/10	527.34	...	699 96	Sale
BROADCOM CORP CL A / CUSIP: 111320107 / Symbol: BRCM							
07/11/13	1.000	34.74	06/25/10	33.37	..	1 37	Sale Note: AC Original basis: $33 49
CVS CAREMARK CORP / CUSIP: 126650100 / Symbol: CVS							
06/19/13	100.000	5,970.89	11/24/09	3,183.80	...	2,787.09	Sale
CATAMARAN CORP / CUSIP: 148887102 / Symbol: CTRX							
2 tax lots for 05/02/13 Total proceeds (and cost when required) reported to the IRS							
	1.000	*53.15*	*08/04/08*	*23.24*	..	*29 91*	*Sale*
	34.706	*1,844 92*	*08/04/08*	*806 65*	.	*1,038 27*	*Sale*
05/02/13	35.706	1,898.07	VARIOUS	829.89	0 00	1,068.18	Total of 2 lots
CISCO SYSTEMS INC / CUSIP. 17275R102 / Symbol: CSCO							
5 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.							
	60.000	*1,489 77*	*01/10/08*	*1,546.69*	*56 92*	*0 00*	*Sale* *Note: XX* *Original basis. $922.19*
	154.000	*3,823.75*	*01/10/08*	*7,328.31*	*3,504 56*	*0.00*	*Sale* *Note: XX* *Original basis $2,366 96*
	195 000	*4,841.76*	*10/20/08*	*3,667.56*	..	*1,174.20*	*Sale*
	97.000	*2,408 47*	*11/19/10*	*1,905.06*	..	*503 41*	*Sale*
	138 000	*3,426 47*	*11/19/10*	*2,710.29*	..	*716 18*	*Sale*
06/19/13	644 000	15,990.22	VARIOUS	17,157.91	3,561.48	2,393.79	Total of 5 lots
CITRIX SYSTEMS INC / CUSIP: 177376100 / Symbol: CTXS							
10/08/13	15 000	1,028.22	06/18/10	691.79	...	336.43	Sale

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Less commissions.

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
COGNIZANT TECH SLTNS A / CUSIP: 192446102 / Symbol· CTSH							
	3 tax lots for 06/12/13 Total proceeds (and cost when required) reported to the IRS						
	22.000	*1,410.39*	*01/10/08*	*669.68*	...	*740.71*	*Sale*
	19 000	*1,218 06*	*07/27/09*	*583.68*	...	*634 38*	*Sale*
	17 000	*1,089 85*	*01/13/10*	*826.88*	..	*262 97*	*Sale*
06/12/13	58.000	3,718.30	VARIOUS	2,080 24	0.00	1,638.06	Total of 3 lots
COMPUTER SCIENCES CORP / CUSIP: 205363104 / Symbol: CSC							
06/19/13	97.000	4,418.27	09/21/10	4,329.71	...	88.56	Sale
CONSTANT CONTACT INC / CUSIP: 210313102 / Symbol: CTCT							
	2 tax lots for 04/03/13. Total proceeds (and cost when required) reported to the IRS.						
	11.000	*135.84*	*04/15/10*	*279 29*	..	*-143 45*	*Sale*
	27.000	*333 44*	*10/27/10*	*583.47*	...	*-250.03*	*Sale*
04/03/13	38.000	469.28	VARIOUS	862 76	0 00	-393 48	Total of 2 lots
COSTAR GROUP INC / CUSIP. 22160N109 / Symbol: CSGP							
11/04/13	7.000	1,219.59	09/11/08	357.34	...	862.25	Sale
CREDIT SUISSE GRP SP ADR / CUSIP. 225401108 / Symbol. CS							
	2 tax lots for 05/28/13 Total proceeds (and cost when required) reported to the IRS.						
	0.050	*1 46*	*06/03/10*	*1 89*	...	*-0 43*	*Cash in lieu*
	0 046	*1 35*	*06/18/10*	*1 86*	..	*-0 51*	*Cash in lieu*
05/28/13	0.097	2.81	VARIOUS	3.75	0.00	-0.94	Total of 2 lots
	3 tax lots for 07/18/13 Total proceeds (and cost when required) reported to the IRS.						
	40 925	*1,187.67*	*06/03/10*	*1,538.02*	.	*-350.35*	*Sale* *Note. AC* *Original basis· $1,542.27*
	1 781	*51.69*	*06/18/10*	*71.19*	...	*-19 50*	*Sale* *Note AC* *Original basis· $71.37*
	36 075	*1,046.91*	*06/18/10*	*1,441.50*	...	*-394 59*	*Sale* *Note: AC* *Original basis: $1,445 25*
07/18/13	78.781	2,286.27	VARIOUS	3,050 71	0.00	-764.44	Total of 3 lots

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D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
Security total:		2,289.08		3,054.46	0.00	-765.38	
DEUTSCHE LUFTHANSA ADR / CUSIP: 251561304 / Symbol: DLAKY							
2 tax lots for 06/11/13. Total proceeds (and cost when required) reported to the IRS							
	96.000	*2,076.44*	*04/07/08*	*2,683 20*		*-606 76*	*Sale*
	48 000	*1,038 21*	*03/09/10*	*777.60*		*260 61*	*Sale*
06/11/13	144.000	3,114.65	VARIOUS	3,460.80	0.00	-346.15	Total of 2 lots
DEVON ENERGY CORP NEW / CUSIP: 25179M103 / Symbol: DVN							
4 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS							
	56 000	*3,048.59*	*03/10/09*	*2,239 33*		*809 26*	*Sale*
	31.000	*1,687.60*	*09/25/09*	*2,079 48*		*-391.88*	*Sale*
	7.000	*381.08*	*07/01/10*	*426 30*		*-45 22*	*Sale*
	27.000	*1,469 84*	*07/01/10*	*1,644.30*		*-174 46*	*Sale*
06/19/13	121.000	6,587.11	VARIOUS	6,389.41	0.00	197 70	Total of 4 lots
DIRECTV / CUSIP. 25490A309 / Symbol. DTV							
3 tax lots for 04/09/13 Total proceeds (and cost when required) reported to the IRS.							
	4 000	*222.75*	*07/29/08*	*106.52*		*116 23*	*Sale*
	19.000	*1,058.08*	*07/29/08*	*505 97*		*552 11*	*Sale*
	20.000	*1,113.77*	*07/29/08*	*532 60*		*581 17*	*Sale*
04/09/13	43.000	2,394.60	VARIOUS	1,145.09	0 00	1,249 51	Total of 3 lots
DOW CHEMICAL COMPANY / CUSIP: 260543103 / Symbol: DOW							
3 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS.							
	50.000	*1,713.96*	*01/10/08*	*1,844.50*		*-130 54*	*Sale*
	50 000	*1,713 97*	*01/13/09*	*772 40*		*941.57*	*Sale*
	85 000	*2,913 75*	*01/13/09*	*1,313 08*		*1,600 67*	*Sale*
06/19/13	185.000	6,341.68	VARIOUS	3,929 98	0 00	2,411 70	Total of 3 lots

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2013 1099-B* Proceeds from Broker and Barter Exchange Transactions (continued) OMB No. 1545-0715

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
EXPRESS SCRIPTS HLDG CO / CUSIP: 30219G108 / Symbol: ESRX							
2 tax lots for 11/18/13. Total proceeds (and cost when required) reported to the IRS.							
	44.000	*2,855 99*	*01/10/08*	*1,620 30*	...	*1,235.69*	*Sale*
	25.000	*1,622 73*	*07/20/09*	*821.75*	..	*800 98*	*Sale*
11/18/13	69.000	4,478.72	VARIOUS	2,442.05	0.00	2,036.67	Total of 2 lots
FARO TECHNOLOGIES INC / CUSIP: 311642102 / Symbol: FARO							
06/19/13	39.000	1,351.13	01/10/08	912.60	...	438 53	Sale
GENERAL DYNAMICS CORP / CUSIP: 369550108 / Symbol. GD							
06/19/13	82.000	6,395.88	01/10/08	7,269.71	...	-873.83	Sale
INTL BUSINESS MACHS CORP / CUSIP: 459200101 / Symbol: IBM							
05/10/13	22.000	4,487.45	09/19/89	643.48	...	3,843.97	Sale
3 tax lots for 07/01/13. Total proceeds (and cost when required) reported to the IRS							
	3 000	*577 40*	*01/23/09*	*267.60*	...	*309 80*	*Sale*
	5 000	*962.33*	*01/23/09*	*445.98*	...	*516 35*	*Sale*
	15 000	*2,887.00*	*05/28/09*	*1,574.25*	..	*1,312 75*	*Sale*
07/01/13	23.000	4,426.73	VARIOUS	2,287.83	0.00	2,138 90	Total of 3 lots
Security total:		8,914.18		2,931.31	0 00	5,982 87	
KAISER ALUMINUM CORP / CUSIP: 483007704 / Symbol: KALU							
10/29/13	15.000	1,026.63	12/21/10	764 50	...	262.13	Sale
KONINKLIJKE ADR 2007 / CUSIP. 500467402 / Symbol. AHONY							
2 tax lots for 11/20/13. Total proceeds (and cost when required) reported to the IRS							
	163 000	*2,885 04*	*10/14/09*	*2,061 95*		*823 09*	*Sale*
	11.000	*194.70*	*01/25/10*	*141.90*	.	*52 80*	*Sale*
11/20/13	174.000	3,079.74	VARIOUS	2,203 85	0.00	875.89	Total of 2 lots
LKQ CORP / CUSIP. 501889208 / Symbol: LKQ							
04/30/13	59.000	1,396 55	01/10/08	575.66	.	820 89	Sale
07/23/13	84 000	2,159.73	01/10/08	819 60	...	1,340 13	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No. 1545-0715

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

				These columns are not reported to the IRS			
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
LKQ CORP / CUSIP. 501889208 / Symbol LKQ (cont'd)							
	2 tax lots for 11/08/13 Total proceeds (and cost when required) reported to the IRS.						
	44 000	*1,369 94*	*01/10/08*	*429 30*		*940 64*	*Sale*
	45 000	*1,401.08*	*01/10/08*	*439.06*	...	*962 02*	*Sale*
11/08/13	89.000	2,771.02	VARIOUS	868 36	0 00	1,902 66	Total of 2 lots
Security total:		6,327.30		2,263.62	0.00	4,063.68	
LAMAR ADVERTISING A / CUSIP· 512815101 / Symbol: LAMR							
	3 tax lots for 06/10/13 Total proceeds (and cost when required) reported to the IRS.						
	6.000	*256.86*	*08/31/09*	*138 00*	.	*118 86*	*Sale*
	6 000	*256 86*	*05/26/10*	*180 82*	...	*76 04*	*Sale*
	16 000	*684.98*	*05/26/10*	*482.22*	.	*202 76*	*Sale*
06/10/13	28.000	1,198.70	VARIOUS	801.04	0 00	397.66	Total of 3 lots
LOCKHEED MARTIN CORP / CUSIP· 539830109 / Symbol. LMT							
06/19/13	53.000	5,702.54	09/28/10	3,828.65	...	1,873 89	Sale
MARATHON OIL CORP / CUSIP. 565849106 / Symbol: MRO							
06/19/13	196.000	7,058.07	03/04/08	6,222.89	...	835.18	Sale
MEDTRONIC INC / CUSIP: 585055106 / Symbol· MDT							
06/19/13	111.000	5,821.89	11/11/10	3,931.52	...	1,890.37	Sale
MERCK & COMPANY INC NEW / CUSIP: 58933Y105 / Symbol: MRK							
06/19/13	198 000	9,443.47	08/12/08	7,183.44	...	2,260.03	Sale
METLIFE INC / CUSIP. 59156R108 / Symbol. MET							
06/19/13	102.000	4,677.63	11/11/08	3,111.00	...	1,566.63	Sale
MOLSON COORS BREWNG CL B / CUSIP: 60871R209 / Symbol: TAP							
	2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS						
	94 000	*4,708 38*	*06/29/10*	*4,010.62*	..	*697 76*	*Sale*
	32 000	*1,602 84*	*07/01/10*	*1,363.75*	.	*239 09*	*Sale*
06/19/13	126.000	6,311.22	VARIOUS	5,374 37	0.00	936 85	Total of 2 lots

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MTN GROUP LTD SPONS ADR / CUSIP· 62474M108 / Symbol: MTNOY							
09/03/13	145.000	2,604.62	08/25/10	2,340.62	...	264.00	Sale
NASDAQ OMX GROUP INC / CUSIP: 631103108 / Symbol: NDAQ							
03/07/13	269.000	8,629.68	11/11/09	4,992.61	..	3,637.07	Sale
NEOGEN CORP / CUSIP· 640491106 / Symbol. NEOG							
11/11/13	0.500	23.91	01/10/08	5.75	...	18.16	Cash in lieu
NORTHERN TRUST CORP / CUSIP· 665859104 / Symbol· NTRS							
	5 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	27 000	*1,584 87*	*12/22/08*	*1,340.92*	...	*243 95*	*Sale*
	7.000	*410 89*	*06/02/09*	*393.82*	.	*17 07*	*Sale*
	23 000	*1,350.08*	*06/02/09*	*1,293.98*	...	*56 10*	*Sale*
	7.000	*410.89*	*09/25/09*	*403 18*	...	*7.71*	*Sale*
	35 000	*2,054 47*	*09/25/09*	*2,015.91*	...	*38 56*	*Sale*
06/19/13	99.000	5,811.20	VARIOUS	5,447 81	0.00	363 39	Total of 5 lots
OIL STATES INTL INC / CUSIP. 678026105 / Symbol: OIS							
07/09/13	20.000	1,930.42	05/11/09	400.56	...	1,529.86	Sale
PNC FINL SVCS GROUP INC / CUSIP: 693475105 / Symbol: PNC							
06/19/13	101.000	7,213.59	11/19/10	5,666.91	...	1,546.68	Sale
PETROLEO BRASIL SPNS ADR / CUSIP: 71654V408 / Symbol: PBR							
06/19/13	124.000	1,850.16	11/19/10	4,157.59	...	-2,307.43	Sale
PFIZER INC / CUSIP: 717081103 / Symbol: PFE							
	3 tax lots for 06/19/13 Total proceeds (and cost when required) reported to the IRS						
	110.000	*3,224 04*	*01/10/08*	*2,658.70*	...	*565 34*	*Sale*
	110.000	*3,224.04*	*03/20/09*	*1,504.58*	...	*1,719 46*	*Sale*
	150.000	*4,396.42*	*03/20/09*	*2,051.70*	...	*2,344.72*	*Sale*
06/19/13	370.000	10,844.50	VARIOUS	6,214.98	0.00	4,629.52	Total of 3 lots

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PIONEER NATL RES COMPANY / CUSIP: 723787107 / Symbol: PXD							
08/07/13	6.000	1,056.22	05/21/10	348.41	..	707.81	Sale
PRUDENTIAL PLC ADR / CUSIP· 74435K204 / Symbol: PUK							
02/14/13	74.000	2,183 02	01/10/08	2,038.66	...	144.36	Sale
10/11/13	143.000	5,405.58	01/10/08	3,939.57	..	1,466 01	Sale
	Security total:	7,588.60		5,978.23	0.00	1,610.37	
ROYAL DUTCH SHELL ADR B / CUSIP: 780259107 / Symbol· RDS/B							
11/06/13	26.000	1,814.79	05/20/10	1,328.92	...	485.87	Sale
SVB FINL GRP / CUSIP. 78486Q101 / Symbol· SIVB							
11/13/13	6 000	585.28	12/09/10	304.80	...	280.48	Sale
SAKS INC / CUSIP. 79377W108 / Symbol:							
	2 tax lots for 01/29/13 Total proceeds (and cost when required) reported to the IRS.						
	32.000	*352.95*	*09/17/09*	*227.46*		*125 49*	*Sale*
	90 000	*992.68*	*11/11/09*	*567.90*	..	*424 78*	*Sale*
01/29/13	122.000	1,345.63	VARIOUS	795.36	0.00	550 27	Total of 2 lots
SOUTHWESTERN ENERGY CO / CUSIP: 845467109 / Symbol: SWN							
08/07/13	74 000	2,771.25	01/10/08	2,179.30	...	591.95	Sale
STATE STREET CORP / CUSIP: 857477103 / Symbol STT							
	4 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS						
	57.000	*3,835 52*	*07/21/08*	*3,907 23*	.	*-71 71*	*Sale*
	14 000	*942 05*	*04/13/09*	*539.00*	..	*403 05*	*Sale*
	11.000	*740.18*	*09/23/09*	*573 05*	..	*167 13*	*Sale*
	28 000	*1,884 12*	*09/23/09*	*1,458 69*	.	*425 43*	*Sale*
06/19/13	110.000	7,401.87	VARIOUS	6,477 97	0.00	923.90	Total of 4 lots
STEELCASE INC / CUSIP 858155203 / Symbol: SCS							
01/29/13	52.000	710.87	07/08/10	363.95	...	346.92	Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions

D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No: 1545-0715

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
TIME WARNER NEW INC / CUSIP: 887317303 / Symbol: TWX							
5 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.							
	64.667	*3,763 54*	*01/10/08*	*2,190 57*	.	*1,572.97*	*Sale*
	3 333	*194 00*	*11/20/08*	*53 55*		*140.45*	*Sale*
	28.000	*1,629.57*	*11/20/08*	*449 81*	...	*1,179.76*	*Sale*
	31 000	*1,804 16*	*06/02/09*	*714.08*	...	*1,090 08*	*Sale*
	37 000	*2,153.37*	*06/02/09*	*852 31*	.	*1,301 06*	*Sale*
06/19/13	164.000	9,544.64	VARIOUS	4,260.32	0.00	5,284.32	Total of 5 lots
TITAN INTL INC ILL / CUSIP: 88830M102 / Symbol: TWI							
3 tax lots for 07/05/13. Total proceeds (and cost when required) reported to the IRS							
	44 000	*723.85*	*05/05/10*	*528.40*	...	*195 45*	*Sale*
	3 000	*49 36*	*12/03/10*	*49.52*	...	*-0 16*	*Sale*
	22.000	*361.92*	*12/03/10*	*363.13*	.	*-1 21*	*Sale*
07/05/13	69 000	1,135.13	VARIOUS	941.05	0.00	194.08	Total of 3 lots
ULTIMATE SFTWARE GRP INC / CUSIP: 90385D107 / Symbol: ULTI							
07/15/13	9.000	1,173 48	04/15/08	273.15	..	900 33	Sale
08/14/13	8.000	1,181.18	04/15/08	242.80	...	938.38	Sale
Security total.		2,354.66		515.95	0.00	1,838.71	
UNILEVER PLC SPONS ADR / CUSIP: 904767704 / Symbol: UL							
2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.							
	142 000	*5,880 25*	*01/10/08*	*5,047.82*	.	*832 43*	*Sale*
	91 000	*3,768 33*	*04/23/08*	*2,979 89*	...	*788 44*	*Sale*
06/19/13	233.000	9,648.58	VARIOUS	8,027.71	0.00	1,620 87	Total of 2 lots
VARIAN MED SYS INC / CUSIP: 92220P105 / Symbol: VAR							
07/18/13	17 000	1,212.61	02/09/10	815 45	...	397.16	Sale
VERIZON COMMS INC / CUSIP 92343V104 / Symbol: VZ							
06/19/13	102.000	5,150.92	03/04/08	3,374.66	...	1,776.26	Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

\# Less commissions.

D. A. Davidson & Co. Account 74957787

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
ZIMMER HOLDINGS INC / CUSIP: 98956P102 / Symbol: ZMH							
06/19/13	98.000	7,668.36	04/28/09	4,244.02	...	3,424.34	Sale
ZURICH INSURANCE GRP LTD / CUSIP: 989825104 / Symbol: ZURVY							
02/14/13	80.000	2,263.14	01/10/08	2,368.00	...	-104.86	Sale
06/05/13	60.000	1,579.02	01/10/08	1,776.00	...	-196.98	Sale
	Security total:	3,842.16		4,144.00	0.00	-301.84	
OSRAM LICHT AG RTS / CUSIP: D5963B121 / Symbol:							
	2 tax lots for 07/30/13. Total proceeds (and cost when required) reported to the IRS.						
	19.000	*57.11*	*06/02/11*	*87.32*	...	*-30 21*	*Final principal payment*
	10.000	*30 06*	*04/13/12*	*33 02*	...	*-2 96*	*Final principal payment*
07/30/13	29.000	87.17	VARIOUS	120 34	0.00	-33.17	Total of 2 lots
SIGNET JEWELERS LTD / CUSIP G81276100 / Symbol. SIG							
	2 tax lots for 08/07/13. Total proceeds (and cost when required) reported to the IRS.						
	17 000	*1,244.23*	*09/30/10*	*542.74*	...	*701 49*	*Sale*
	10 000	*731.90*	*10/29/10*	*350.39*	...	*381 51*	*Sale*
08/07/13	27.000	1,976.13	VARIOUS	893.13	0.00	1,083.00	Total of 2 lots
	Totals:	**281,396.47**		**209,694.76**	**3,561.48**	**75,263.19**	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions

2013 Tax Information Statement

Payer's Name and Address:
U.S. BANK, N.A.
P.O BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:	19-FWC00133
Recipient's Tax ID Number:	XX-XXX1590
Payer's Federal ID Number:	31-1811281
Payer's State ID Number:	
State:	WA
Questions?	(513)632-3035

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
WYMAN YOUTH TRUST
104 30TH AVENUE S
SEATTLE, WA 98144-2502

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Short Term Sales Reported on 1099-B								
29788A104	E2OPEN INC COM		EOPN					
250.0000	12/17/2013	04/22/2013	5,490.90	3,152.17	0.00	2,338.73	0.00	0 00
Total Short Term Sales Reported on 1099-B			**5,490.90**	**3,152.17**	**0.00**	**2,338.73**	**0 00**	**0.00**

Report on Form 8949, Part I, with Box A checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return

WYMAN YOUTH TRUST

SCHEDULE OF GAIN AND LOSSES - TAX BASIS
FOR THE YEAR ENDED DECEMBER 31, 2013

	SALES PRICE	ACQUISITION VALUE	GAIN/ (LOSS)
First Washington -see attached	1,145,081	823,803	321,278
Hong Kong Currency - basis adjustments		(18,636)	18,636
MSFT basis adjustment		3,269	(3,269)
First Washington - total	1,145,081	808,436	336,645

[redacted]

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
01/02/13	09/22/11	SELL First In First Out	LENNAR CORP CL A COM Security Identifier: LEN	100.000	1,349 12	3,936 61	2,587 49	Long Term
01/02/13	07/27/11	SELL First In First Out	PACCAR INC Security Identifier PCAR	300 000	13,273.74	13,975.50	701.76	Long Term
01/03/13	11/08/12	SELL First In First Out	NORTHWESTERN CORP CO Security Identifier: NWE	400.000	13,716.63	14,268 79	552 16	Short Term
01/10/13	10/28/08*	SELL First In First Out	EMERITUS CORP COM Security Identifier ESC	400.000	3,561 00	10,289.73	6,728 73	Long Term
01/10/13	11/11/08*	SELL First In First Out	EMERITUS CORP COM Security Identifier ESC	100 000	914.90	2,572 43	1,657 53	Long Term
01/11/13	10/24/07*	SELL First In First Out	WIRELESS MATRIX CORP CA97653G1000 Security Identifier WSMXF	2,000.000	2,089 29	1,086 90	-1,002.39	Long Term
01/11/13	10/30/07*	SELL First In First Out	WIRELESS MATRIX CORP CA97653G1000 Security Identifier. WSMXF	13,000 000	13,800 70	7,064 85	-6,735.85	Long Term
01/11/13	11/28/07*	SELL First In First Out	WIRELESS MATRIX CORP CA97653G1000 Security Identifier. WSMXF	4,800.000	4,323.28	2,608.56	-1,714.72	Long Term
01/11/13	12/04/07*	SELL First In First Out	WIRELESS MATRIX CORP CA97653G1000 Security Identifier: WSMXF	5,200.000	4,439.40	2,825.94	-1,613 46	Long Term
01/11/13	09/22/08*	SELL First In First Out	WIRELESS MATRIX CORP CA97653G1000 Security Identifier WSMXF	5,000.000	3,535.00	2,717.25	-817.75	Long Term
01/11/13	10/02/08*	SELL First In First Out	WIRELESS MATRIX CORP CA97653G1000 Security Identifier WSMXF	10,000.000	5,639 00	5,434 50	-204.50	Long Term
01/15/13	11/08/12	SELL First In First Out	NORTHWESTERN CORP CO Security Identifier NWE	200.000	6,858.31	7,149 32	291.01	Short Term
01/15/13	11/13/12	SELL First In First Out	NORTHWESTERN CORP CO Security Identifier NWE	200.000	6,883-74	7,149 31	265 57	Short Term
01/22/13	08/30/12	SELL First In First Out	MDU RES GROUP INC CO Security Identifier MDU	1,000.000	21,632.80	22,500 09	867.29	Short Term
01/23/13	04/18/12	SELL First In First Out	ROCK-TENN CO CL A Security Identifier RKT	55.000	3,496.00	4,338.36	842.36	Short Term
01/23/13	05/09/12	SELL First In First Out	ROCK-TENN CO CL A Security Identifier RKT	95 000	5,402.11	7,493 53	2,091.42	Short Term
01/28/13	10/03/12	SELL First In First Out	MDU RES GROUP INC CO Security Identifier MDU	500.000	10,922 10	11,348 79	426.69	Short Term
01/30/13	10/04/11	SELL First In First Out	LENNAR CORP CL A COM Security Identifier LEN	200.000	2,552 04	8,281.59	5,729.55	Long Term
01/30/13	11/13/12	SELL First In First Out	MDU RES GROUP INC CO Security Identifier MDU	500.000	10,072.05	11,503 79	1,431.74	Short Term
01/30/13	03/18/11	SELL First In First Out	NIKE INC CLASS B Security Identifier NKE	100.000	3,877.24	5,362 32	1,485.08	Long Term

PERSHING LLC
ATTN: DBS
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
TEL: 201-761-5499

Your Financial Institution no longer uses Pershing as its clearing agent - You must transfer your account to another financial institution; or additional fees may apply Pershing reserves the right to liquidate securities to cover a debit balance For information contact Pershing 201-761-5499

Brokerage
Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
01/30/13	04/18/11	SELL First In First Out	NIKE INC CLASS B Security Identifier: NKE	200.000	7,780 66	10,724 65	2,943 99	Long Term
01/31/13	09/22/11	SELL First In First Out	FORTINET INC COM Security Identifier FTNT	100 000	1,655 09	2,341 99	686 90	Long Term
01/31/13	12/21/11	SELL First In First Out	FORTINET INC COM Security Identifier FTNT	300.000	5,785.14	7,025.95	1,240.81	Long Term
02/01/13	10/08/10*	SELL First In First Out	BE AEROSPACE INC COM Security Identifier. BEAV	400.000	13,030 36	20,764 33	7,733 97	Long Term
02/01/13	10/07/09*	SELL First In First Out	CAPITAL SR LIVING CO Security Identifier. CSU	800.000	4,818.14	17,012.01	12,193 87	Long Term
02/01/13	11/11/08*	SELL First In First Out	EMERITUS CORP COM Security Identifier ESC	400 000	3,659.60	10,874 09	7,214 49	Long Term
02/01/13	11/25/08*	SELL First In First Out	EMERITUS CORP COM Security Identifier ESC	200 000	1,252.51	5,437 04	4,184 53	Long Term
02/06/13	12/21/12	SELL First In First Out	SHUTTERFLY INC COM Security Identifier SFLY	550 000	16,450 24	21,345.57	4,895 33	Short Term
02/07/13	11/15/12	SELL First In First Out	CHINAEDU CORP SPONSO IN#US16945L1070 Security Identifier CEDU	2,700.000	14,737 00	15,043 66	306 66	Short Term
02/13/13	05/31/12	SELL First In First Out	F5 NETWORKS INC COM Security Identifier FFIV	73.000	7,533.91	7,336.97	-196 94	Short Term
02/13/13	07/23/12	SELL First In First Out	F5 NETWORKS INC COM Security Identifier. FFIV	49.000	4,551.75	4,924.82	373.07	Short Term
02/13/13	11/06/12	SELL First In First Out	F5 NETWORKS INC COM Security Identifier. FFIV	100 000	8,786.59	10,050.64	1,264 05	Short Term
02/13/13	12/21/11	SELL First In First Out	F5 NETWORKS INC COM Security Identifier FFIV	73.000	7,381.35	7,336.97	-44.38	Long Term
02/13/13	02/28/12	SELL First In First Out	ZILLOW INC CL A Security Identifier. Z	150.000	4,695.55	5,815.17	1,119.62	Short Term
02/13/13	06/25/12	SELL First In First Out	ZILLOW INC CL A Security Identifier Z	50.000	1,636.91	1,938.39	301.48	Short Term
02/14/13	06/25/12	SELL First In First Out	ZILLOW INC CL A Security Identifier. Z	125.000	4,092 26	5,656 03	1,563 77	Short Term

[redacted]

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
02/20/13	11/02/12	SELL First In First Out	BAZAARVOICE INC COM Security Identifier: BV	700.000	9,046.19	5,103.07	-3,943.12	Short Term
02/20/13	11/06/12	SELL First In First Out	BAZAARVOICE INC COM Security Identifier: BV	500 000	5,565.72	3,645 05	-1,920.67	Short Term
02/25/13	10/10/12	SELL First In First Out	MICRON TECHNOLOGY IN Security Identifier: MU	880.000	5,074 43	7,124.40	2,049.97	Short Term
02/27/13	10/07/09*	SELL First In First Out	CAPITAL SR LIVING CO Security Identifier: CSU	600.000	3,613.61	13,737.13	10,123.52	Long Term
02/27/13	11/25/08*	SELL First In First Out	EMERITUS CORP COM Security Identifier: ESC	300.000	1,878 77	8,542.77	6,664.00	Long Term
03/05/13	07/16/10*	SELL First In First Out	GOOGLE INC CL A Security Identifier: GOOG	14.000	6,544.69	11,667 27	5,122.58	Long Term
03/06/13	11/25/08*	SELL First In First Out	EMERITUS CORP COM Security Identifier. ESC	300.000	1,878.77	8,798 01	6,919.24	Long Term
03/06/13	06/25/12	SELL First In First Out	ZILLOW INC CL A Security Identifier: Z	75.000	2,455.36	3,702 10	1,246.74	Short Term
03/06/13	10/02/12	SELL First In First Out	ZILLOW INC CL A Security Identifier: Z	50.000	1,921.00	2,468.06	547.06	Short Term
03/08/13	11/25/08*	SELL First In First Out	EMERITUS CORP COM Security Identifier ESC	1,500.000	9,393.85	45,218.93	35,825.08	Long Term
03/12/13	10/02/12	SELL First In First Out	ZILLOW INC CL A Security Identifier: Z	50.000	1,921.00	2,530.41	609.41	Short Term
03/12/13	11/02/12	SELL First In First Out	ZILLOW INC CL A Security Identifier Z	50.000	1,839.24	2,530.41	691.17	Short Term
03/15/13	10/10/12	SELL First In First Out	MICRON TECHNOLOGY IN Security Identifier. MU	700.000	4,036.48	6,566.25	2,529.77	Short Term
03/22/13	10/10/12	SELL First In First Out	MICRON TECHNOLOGY IN Security Identifier MU	520.000	2,998.53	5,295 92	2,297.39	Short Term
04/23/13	06/25/10*	SELL First In First Out	BANNER CORP COM NEW Security Identifier. BANR	371.000	5,196.39	11,346 70	6,150 31	Long Term
04/29/13	10/11/12	SELL First In First Out	AVISTA CORP COM Security Identifier: AVA	300.000	7,767.60	8,369.56	601.96	Short Term
04/29/13	08/07/12	SELL First In First Out	TW TELECOM INC COM Security Identifier TWTC	100.000	2,389.41	2,666.06	276 65	Short Term
04/29/13	02/07/11	SELL First In First Out	TW TELECOM INC COM Security Identifier: TWTC	600.000	10,878.55	15,996.34	5,117.79	Long Term
04/30/13	06/25/10*	SELL First In First Out	BANNER CORP COM NEW Security Identifier BANR	800.000	11,205.14	25,849 97	14,644 83	Long Term
04/30/13	10/10/12	SELL First In First Out	MICRON TECHNOLOGY IN Security Identifier MU	100.000	576.64	925.75	349.11	Short Term

PERSHING LLC
ATTN: DBS
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
TEL: 201-761-5499

Your Financial Institution no longer uses Pershing as its clearing agent You must transfer your account to another financial institution, or additional fees may apply Pershing reserves the right to liquidate securities to cover a debit balance, For information contact Pershing 201-761-5499

Statement Period: 12/01/2013 - 12/31/2013

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
04/30/13	10/17/12	SELL First In First Out	MICRON TECHNOLOGY IN Security Identifier. MU	900 000	5,219 10	8,331 74	3,112.64	Short Term
05/01/13	10/11/12	SELL First In First Out	AVISTA CORP COM Security Identifier. AVA	700.000	18,124 40	19,601 02	1,476 62	Short Term
05/01/13	11/21/12	SELL First In First Out	AVISTA CORP COM Security Identifier: AVA	300 000	7,009.66	8,400 44	1,390 78	Short Term
05/01/13	11/26/12	SELL First In First Out	AVISTA CORP COM Security Identifier. AVA	400 000	9,409 84	11,200 58	1,790 74	Short Term
05/03/13	08/07/12	SELL First In First Out	TW TELECOM INC COM Security Identifier TWTC	200 000	4,778.82	5,343 21	564.39	Short Term
05/13/13	06/13/12	SELL First In First Out	LSI CORP COM Security Identifier LSI	1,300 000	8,549.22	8,868 90	319 68	Short Term
05/13/13	02/07/13	SELL First In First Out	LSI CORP COM Security Identifier: LSI	400 000	2,849.36	2,728.89	0.00 -120 47[3]	Short Term
05/13/13	04/17/13	SELL First In First Out	LSI CORP COM Security Identifier LSI 95 day(s) added to your holding period as a result of a wash sale	400 000	2,634 71	2,728 89	94 18	Short Term
05/13/13	04/17/13	SELL First In First Out	LSI CORP COM Security Identifier LSI	400.000	2,514 24	2,728 89	214 65	Short Term
05/13/13	11/21/11	SELL First In First Out	LSI CORP COM Security Identifier: LSI	1,800 000	9,966 95	12,280 01	2,313 06	Long Term
05/16/13	08/07/12	SELL First In First Out	TW TELECOM INC COM Security Identifier: TWTC	200 000	4,778 82	5,683 33	904 51	Short Term
06/06/13	03/20/12	SELL Versus Purchase	MARLBOROUGH SOFTWARE INC COM Security Identifier. MBGH	4,700 000	4,071 14	165 99	-3,905 15	Long Term
06/10/13	12/21/12	SELL First In First Out	SHUTTERFLY INC COM Security Identifier SFLY	150.000	4,486 43	7,741 88	3,255 45	Short Term
06/10/13	12/28/12	SELL First In First Out	SHUTTERFLY INC COM Security Identifier SFLY	50 000	1,462 68	2,580 63	1,117 95	Short Term
06/17/13	10/17/12	SELL First In First Out	MICRON TECHNOLOGY IN Security Identifier MU	500.000	2,899.50	6,580.58	3,681.08	Short Term

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
06/19/13	06/06/13	SELL First In First Out	MARKETO INC COM Security Identifier. MKTO	400.000	8,020 88	8,467 49	446 61	Short Term
06/28/13	06/20/13	SELL First In First Out	IDACORP INC COM Security Identifier IDA	300.000	13,920.67	14,375 43	454.76	Short Term
06/28/13	06/06/13	SELL First In First Out	MARKETO INC COM Security Identifier. MKTO	350.000	7,018.27	8,553 80	1,535 53	Short Term
07/01/13	06/25/10*	SELL First In First Out	BANNER CORP COM NEW Security Identifier BANR	200.000	2,801.29	6,956.03	4,154.74	Long Term
07/08/13	04/22/13	SELL First In First Out	E2OPEN INC COM Security Identifier. EOPN	150 000	1,891 31	2,674 11	782 80	Short Term
07/09/13	04/22/13	SELL First In First Out	E2OPEN INC COM Security Identifier EOPN	100.000	1,260.87	1,746.72	485.85	Short Term
07/10/13	04/12/13	SELL First In First Out	F5 NETWORKS INC COM Security Identifier. FFIV	200 000	14,998.60	14,227 57	0.00 -771.03[3]	Short Term
07/10/13	06/24/13	SELL First In First Out	F5 NETWORKS INC COM Security Identifier. FFIV 89 day(s) added to your holding period as a result of a wash sale	200.000	14,454.53	14,227.57	-226.96	Short Term
07/12/13	06/12/13	SELL First In First Out	AVISTA CORP COM Security Identifier. AVA	800 000	21,255.44	22,465 04	1,209.60	Short Term
07/15/13	06/12/13	SELL First In First Out	AVISTA CORP COM Security Identifier AVA	200.000	5,313.86	5,674 23	360.37	Short Term
07/15/13	06/13/13	SELL First In First Out	AVISTA CORP COM Security Identifier: AVA	600.000	15,997 00	17,022 69	1,025.69	Short Term
07/15/13	06/20/13	SELL First In First Out	AVISTA CORP COM Security Identifier: AVA	100.000	2,643.96	2,837.12	193.16	Short Term
07/15/13	11/02/11	SELL First In First Out	C&J ENERGY SVCS INC Security Identifier: CJES	300.000	5,080 56	5,929 80	849.24	Long Term
07/22/13	11/02/11	SELL First In First Out	C&J ENERGY SVCS INC Security Identifier CJES	300.000	5,080.56	5,985.51	904.95	Long Term
07/23/13	11/02/12	SELL First In First Out	ZILLOW INC CL A Security Identifier. Z	150.000	5,517.70	10,909 92	5,392.22	Short Term
07/24/13	07/09/13	SELL First In First Out	AMERICAN RAILCAR IND Security Identifier ARII	300.000	9,610.04	10,595.92	985.88	Short Term
07/24/13	06/25/10*	SELL First In First Out	BANNER CORP COM NEW Security Identifier BANR	300 000	4,201 93	11,104 02	6,902 09	Long Term
07/25/13	06/05/13	SELL First In First Out	FACEBOOK INC CL A Security Identifier FB	300.000	6,898.17	9,925 61	3,027.44	Short Term
07/30/13	11/02/11	SELL First In First Out	C&J ENERGY SVCS INC Security Identifier: CJES	400.000	6,774 08	7,708 69	934.61	Long Term

Your Financial Institution no longer uses Pershing as its clearing agent-You must transfer your account to another financial institution, or additional fees may apply Pershing reserves the right to liquidate securities to cover a debit balance For information contact Pershing 201-761-5499

Statement Period: 12/01/2013 - 12/31/2013

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
07/30/13	01/13/12	SELL First In First Out	C&J ENERGY SVCS INC Security Identifier. CJES	250.000	4,774 93	4,817 93	43.00	Long Term
07/30/13	06/06/13	SELL First In First Out	MARKETO INC COM Security Identifier: MKTO	350.000	7,018.27	9,071 12	2,052 85	Short Term
07/30/13	06/21/13	SELL First In First Out	RACKSPACE HOSTING IN Security Identifier: RAX	300.000	10,966.85	13,900 90	2,934.05	Short Term
08/12/13	10/17/12	SELL First In First Out	MICRON TECHNOLOGY IN Security Identifier MU	800.000	4,639 20	11,166.76	6,527 56	Short Term
08/13/13	06/21/13	SELL First In First Out	RACKSPACE HOSTING IN Security Identifier RAX	200.000	7,311.23	9,408 51	2,097 28	Short Term
08/23/13	05/23/12	SELL First In First Out	AUTODESK INC COM Security Identifier ADSK	500.000	15,826 90	20,220 34	4,393 44	Long Term
09/11/13	08/16/13	SELL First In First Out	EQUINIX INC COM NEW Security Identifier EQIX	200 000	33,424 64	35,572 72	2,148 08	Short Term
09/12/13	03/07/11	SELL First In First Out	LEVEL 3 COMMUNICATIO NEW Security Identifier LVLT	300 000	6,252 14	7,603 53	1,351 39	Long Term
09/19/13	04/03/12	SELL First In First Out	8X8 INC NEW COM Security Identifier EGHT	700.000	2,894 92	7,220 63	4,325 71	Long Term
09/23/13	04/03/12	SELL First In First Out	8X8 INC NEW COM Security Identifier EGHT	300 000	1,240 68	3,149 94	1,909.26	Long Term
09/23/13	04/04/12	SELL First In First Out	8X8 INC NEW COM Security Identifier EGHT	100 000	411.72	1,049 98	638 26	Long Term
10/02/13	07/09/13	SELL First In First Out	AMERICAN RAILCAR IND Security Identifier. ARII	300 000	9,610 04	11,973 57	2,363.53	Short Term
10/02/13	07/26/13	SELL First In First Out	AMERICAN RAILCAR IND Security Identifier: ARII	100.000	3,406.25	3,991.19	584.94	Short Term
10/10/13	10/08/10*	SELL First In First Out	BE AEROSPACE INC COM Security Identifier BEAV	100 000	3,257 59	7,496 89	4,239.30	Long Term
10/10/13	10/14/10*	SELL First In First Out	BE AEROSPACE INC COM Security Identifier: BEAV	200.000	6,680.52	14,993.78	8,313.26	Long Term
10/10/13	03/01/11	SELL First In First Out	BE AEROSPACE INC COM Security Identifier: BEAV	100 000	3,395 01	7,496 88	4,101 87	Long Term

[redacted]

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
10/14/13	07/26/13	SELL First In First Out	AMERICAN RAILCAR IND Security Identifier: ARII	400.000	13,625.00	15,741 32	2,116.32	Short Term
10/15/13	11/29/10*	SELL First In First Out	APPLE INC COM Security Identifier AAPL	20.000	6,274 91	10,003 30	3,728.39	Long Term
10/15/13	01/18/11	SELL First In First Out	APPLE INC COM Security Identifier AAPL	50.000	16,855 57	25,008.24	8,152.67	Long Term
10/15/13	03/15/11	SELL First In First Out	APPLE INC COM Security Identifier. AAPL	5.000	1,731.51	2,500.82	769.31	Long Term
10/16/13	04/29/13*	SELL First In First Out	HONG KONG DOLLAR CUR Security Identifier: HKD999999	2,660.120	342.62	339 62	-3.00	Short Term
10/16/13	08/28/13*	SELL First In First Out	HONG KONG DOLLAR CUR Security Identifier: HKD999999	3,316.040	427.61	423.37	-4.24	Short Term
10/18/13	03/07/11	SELL First In First Out	LEVEL 3 COMMUNICATIO NEW Security Identifier LVLT	632.999	13,192.00	17,703 66	4,511.66	Long Term
10/18/13	03/16/11	SELL First In First Out	LEVEL 3 COMMUNICATIO NEW Security Identifier: LVLT	200.001	3,850.90	5,593 61	1,742.71	Long Term
10/18/13	07/25/12	SELL First In First Out	LEVEL 3 COMMUNICATIO NEW Security Identifier LVLT	267.000	4,872.29	7,467.43	2,595.14	Long Term
10/18/13	05/07/12	SELL First In First Out	SOUTHWEST AIRLS CO C Security Identifier: LUV	800 000	6,620.64	12,828 57	6,207.93	Long Term
10/24/13	06/13/08*	SELL First In First Out	HONG KONG EXCHANGES NG LTD ISIN#HK0388045442 SHS Security Identifier HKXCF Bases adj	1,800.000	28,984.68 (18636)	28,746 96	-237.72	Long Term
10/24/13	06/08/11	SELL First In First Out	HONG KONG EXCHANGES NG LTD ISIN#HK0388045442 SHS Security Identifier: HKXCF	22.000	529.68	351 35	-178.33	Long Term
10/24/13	03/01/11	SELL First In First Out	BE AEROSPACE INC COM Security Identifier BEAV	300 000	10,185.04	24,346 27	14,161.23	Long Term
10/24/13	07/27/11	SELL First In First Out	PACCAR INC Security Identifier. PCAR	100 000	4,424.58	-5,799 61	1,375 03	Long Term
11/01/13	09/03/13	SELL First In First Out	AMERICAN RAILCAR IND Security Identifier ARII	200 000	6,913 80	8,506 31	1,592.51	Short Term
11/06/13	Please Provide*	SELL First In First Out	²MICROSOFT CORP COM Security Identifier MSFT	700 000	* 3269 ~~Please Provide~~	26,613 58	23344 ~~N/A~~	~~Short Term~~ — Longte
Total Short Term					**$488,263.14**	**$591,721.44**	**$77,736.22**	
Total Long Term					**$335,540.05**	**$553,360.10**	**$217,820.05**	
Total Short Term and Long Term					**$823,803.19**	**$1,145,081.54**	**$295,556.27**	

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Hong Kong (18636)
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WYMAN YOUTH TRUST

SCHEDULE OF MARKETABLE SECURTIES - TAX BASIS

FOR THE YEAR ENDED DECEMBER 31, 2013

			COST	MARKET
	SHARES	BASIS	BASIS	VALUE
COMMON AND PREFERRED STOCK:				
RBC 73175 (formerly DA DAVIDSON - ACCOUNT 74886021)				
Signature Group Holdings			13,124	14,114
Intel Corporation	5,700.00	3.80	21,660	147,944
Microsoft	3,800 00	4.67	17,746	142,158
TOTAL			52,530	304,216
RBC 73172 (formerly DA DAVIDSON - ACCOUNT 74957787)				
US Equities			1,011,590	1,423,240
International Equities			367,044	455,081
			1,378,634	1,878,321
TOTAL RBC			1,431,164	2,182,537
US BANK/FIRST WASHINGTON - See Attached			1,107,613	1,568,067
MSFT - basis not on report			6,460	
Intel - basis not on report			4,670	
Adjust Gold Corp Basis			(6,284)	
Adjust Terago Basis			37,541	
First Washington -US BANK			$ 1,150,000	$ 1,568,067
			2,581,164	3,750,604

CINDY LETHER CPA
WILLIAMSON & LA COMBE

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

RBC BANK DEPOSIT PROGRAM

Deposits in the RBC Bank Deposit Program, with the exception of amounts classified as "Pending Deposits," are held by the Program Banks, not RBC Capital Markets They are not covered by SIPC Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks Deposit information is included on this statement solely as a service to our clients All balance and transaction information is provided by the Program Banks RBC Capital Markets is not responsible for the accuracy of this information. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000 per depositor at each bank subject to certain limitations ***This means that your funds in excess of $250,000 in the same insurable capacity at any single Program Bank are not insured.*** *FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account Please refer to the RBC Bank Deposit Program Disclosure Statement and our website at www rbcwmconnect com for more details, including the current aggregate FDIC deposit insurance amount available through the Program For questions concerning bank balances, please contact your Financial Advisor*

DESCRIPTION		BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED			$26,890 73	$0 00	$0 00
DEPOSITS ARE HELD AT Citizens Bank	Providence, RI	$26,890.73			
TOTAL RBC BANK DEPOSIT PROGRAM			$26,890.73		

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
INTEL CORP	INTC	5,700 000	$25.955	$147,943 50	21,660	$25,204 71	$122,738 79	$5,130 00
MICROSOFT CORP	MSFT	3,800.000	$37.410	$142,158.00	17,746	$17,664.06	$124,493.94	$4,256 00
SIGNATURE GROUP HOLDINGS	SGGH	1,313 000	$10.750	$14,114.75	13124	$0 00	$14,114 75	
TOTAL US EQUITIES				$304,216.25	52,530	$42,868.77	$261,347.48	$9,386 00

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

RBC BANK DEPOSIT PROGRAM

Deposits in the RBC Bank Deposit Program, with the exception of amounts classified as "Pending Deposits," are held by the Program Banks, not RBC Capital Markets They are not covered by SIPC Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks Deposit information is included on this statement solely as a service to our clients All balance and transaction information is provided by the Program Banks RBC Capital Markets is not responsible for the accuracy of this information. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000 per depositor at each bank subject to certain limitations ***This means that your funds in excess of $250,000 in the same insurable capacity at any single Program Bank are not insured.*** *FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account Please refer to the RBC Bank Deposit Program Disclosure Statement and our website at www rbcwmconnect com for more details, including the current aggregate FDIC deposit insurance amount available through the Program. For questions concerning bank balances, please contact your Financial Advisor*

DESCRIPTION		BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC BANK DEPOSIT PROGRAM NOT SIPC COVERED			$42,384.23	$0.00	$0 31
DEPOSITS ARE HELD AT Citizens Bank	Providence, RI	$42,384.23			
TOTAL RBC BANK DEPOSIT PROGRAM			$42,384.23		$0 31

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				$221 62		
TOTAL CASH AND MONEY MARKET				$221 62		

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
A O SMITH CORPORATION	AOS	74 000	$53 940	$3,991 56	$1,676 45	$2,315 11	$35 52
ABAXIS INC	ABAX	63 000	$40.012	$2,520.76	$1,515 51	$1,005 25	
ADVISORY BOARD CO	ABCO	49 000	$63 670	$3,119.83	$2,617 26	$502.57	
AFFILIATED MANAGERS GROUP INC	AMG	38.000	$216.880	$8,241 44	$3,862.60	$4,378 84	
AGILENT TECHNOLOGIES INC	A	179 000	$57.190	$10,237 01	$7,863 38	$2,373 63	$94 51
AKORN INC	AKRX	154.000	$24 620	$3,791.48	$2,018 92	$1,772 56	
ALLIANCE DATA SYSTEM CORP	ADS	43 000	$262.930	$11,305 99	$2,504 62	$8,801 37	

ACCOUNT STATEMENT

DECEMBER 1, 2013 - DECEMBER 31, 2013

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US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALLSTATE CORP	ALL	201.000	$54.540	$10,962.54	$6,142.31	$4,820.23	$201 00
ALTERA CORP	ALTR	75.000	$32.511	$2,438 33	$2,559 93	-$121 60	$45 00
AMAZON.COM INC	AMZN	15.000	$398.790	$5,981.85	$2,788 19	$3,193.66	
AMERICAN EXPRESS COMPANY	AXP	193 000	$90.730	$17,510 89	$14,409.37	$3,101 52	$177 56
AMERICAN INTERNATIONAL GROUP INC	AIG	256.000	$51.050	$13,068.80	$11,612.16	$1,456.64	$102 40
AMERIPRISE FINL INC	AMP	63.000	$115.050	$7,248.15	$3,400.59	$3,847 56	$131 04
AMERISOURCEBERGEN CORP	ABC	301.000	$70.310	$21,163.31	$16,792.72	$4,370 59	$282 94
AMETEK INC NEW	AME	101.000	$52.670	$5,319.67	$2,949.20	$2,370 47	$24 24
ANADARKO PETROLEUM CORP	APC	54.000	$79.320	$4,283.28	$3,156 08	$1,127 20	$38 88
ANALOG DEVICES INC	ADI	104.000	$50.930	$5,296.72	$4,172.23	$1,124.49	$141 44
ANSYS INC	ANSS	52.000	$87 200	$4,534.40	$2,290 50	$2,243 90	
APACHE CORP	APA	126.000	$85.940	$10,828.44	$9,937.61	$890.83	$100.80
APPLE INC	AAPL	80.000	$561.020	$44,881.60	$27,239 37	$17,642.23	$976.00
AQUA AMERICA INC	WTR	88.000	$23.590	$2,075.92	$1,413.25	$662.67	$53.50
ASPEN TECHNOLOGY INC	AZPN	143.000	$41.800	$5,977.40	$1,631.90	$4,345.50	
AT&T INC	T	293.000	$35.160	$10,301.88	$9,460.12	$841 76	$539 12
ATHENAHEALTH INC	ATHN	40.000	$134.500	$5,380.00	$2,765 15	$2,614.85	
AUTOLIV INC	ALV	44.000	$91.800	$4,039 20	$3,292 86	$746 34	$91 52
BANK NEW YORK MELLON CORP	BK	328.000	$34.940	$11,460 32	$9,347 08	$2,113 24	$196 80
BAXTER INTERNATIONAL INC	BAX	200.000	$69 550	$13,910.00	$14,046.00	-$136 00	$392 00
BEACON ROOFING SUPPLY INC	BECN	107 000	$40 280	$4,309 96	$1,955 18	$2,354 78	
BED BATH & BEYOND INC	BBBY	52.000	$80.300	$4,175.60	$3,428 45	$747 15	
BIO REFERENCE LABORATORIES INC	BRLI	99 000	$25 540	$2,528 46	$2,092 87	$435 59	
BIO-RAD LABORATORIES INC CL A	BIO	15 000	$123 610	$1,854 15	$1,557 51	$296 64	
BLACKROCK INC	BLK	29 000	$316 470	$9,177.63	$7,628 51	$1,549 12	$194 88
BOFI HOLDING INC	BOFI	48 000	$78 430	$3,764 64	$3,298 22	$466 42	
BORG WARNER AUTOMOTIVE INC	BWA	352 000	$55.910	$19,680 32	$11,954.61	$7,725 71	$176 00
BRISTOW GROUP INC	BRS	31.000	$75 060	$2,326 86	$2,114 17	$212 69	$31 00
CABOT MICROELECTRONICS CORP	CCMP	61 000	$45 700	$2,787.70	$2,617 60	$170 10	
CALLAWAY GOLF CO	ELY	338 000	$8 430	$2,849 34	$2,249 92	$599 42	$13 52

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CAMERON INTERNATIONAL CORPORATION	CAM	97 000	$59.530	$5,774.41	$3,335.87	$2,438.54	
CARDINAL HEALTH INC	CAH	4.000	$66.810	$267.24	$245.92	$21 32	$4 84
CASS INFORMATION SYSTEMS INC	CASS	46.000	$67.350	$3,098.10	$1,419.54	$1,678.56	$36 80
CBS CORP CLASS B	CBS	195.000	$63 740	$12,429.30	$9,500 40	$2,928 90	$93 60
CELGENE CORP	CELG	118.000	$168.968	$19,938.22	$7,059 18	$12,879 04	
CEPHEID	CPHD	142.000	$46.672	$6,627.42	$2,651.97	$3,975.45	
CERNER CORP	CERN	128.000	$55.740	$7,134.72	$3,345 86	$3,788.86	
CHEESECAKE FACTORY INC	CAKE	85.000	$48 270	$4,102.95	$1,663.45	$2,439.50	$47 60
CHEMED CORPORATION	CHE	59.000	$76 620	$4,520.58	$3,265.85	$1,254.73	$47 20
CHEVRON CORPORATION	CVX	198.000	$124.910	$24,732.18	$20,451 39	$4,280 79	$792 00
CHURCH & DWIGHT CO INC	CHD	92 000	$66.280	$6,097.76	$2,597.63	$3,500 13	$103 04
CISCO SYSTEMS INC	CSCO	415 000	$22 430	$9,308.45	$14,007 03	-$4,698 58	$282 20
COGENT COMMUNICATIONS GROUP INC	CCOI	91 000	$40.410	$3,677.31	$3,014 03	$663 28	$54 60
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	37.000	$100.980	$3,736 26	$2,299 82	$1,436 44	
CONCHO RESOURCES INC	CXO	23.000	$108 000	$2,484.00	$2,109.33	$374.67	
CONCUR TECHNOLOGIES INC	CNQR	38.000	$103.180	$3,920.84	$1,650.53	$2,270 31	
CONOCOPHILLIPS	COP	160.000	$70.650	$11,304 00	$7,092 30	$4,211 70	$441.60
COOPER COMPANIES INC NEW (THE)	COO	29 000	$123.840	$3,591.36	$2,036.11	$1,555 25	$1 74
COSTAR GROUP INC	CSGP	30 000	$184 580	$5,537 40	$1,998 57	$3,538 83	
DANAHER CORP	DHR	184.000	$77.200	$14,204 80	$7,398 83	$6,805.97	$18 40
DEALERTRACK TECHNOLOGIES INC	TRAK	101.000	$48.080	$4,856.08	$2,220.04	$2,636 04	
DECKERS OUTDOOR CORP	DECK	43.000	$84.460	$3,631.78	$2,067.97	$1,563 81	
DEERE & CO	DE	121.000	$91 330	$11,050.93	$10,368 49	$682 44	$246 84
DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	133.000	$16.430	$2,185.19	$2,770.83	-$585 64	
DEVRY EDUCATION GROUP INC	DV	60.000	$35.500	$2,130.00	$2,297 95	-$167 95	$20 40
DIGI INTERNATIONAL INC	DGII	163.000	$12 120	$1,975 56	$2,305.80	-$330 24	
DOLLAR GENERAL CORPORATION	DG	84 000	$60.320	$5,066.88	$4,282.28	$784 60	

ACCOUNT STATEMENT

DECEMBER 1, 2013 - DECEMBER 31, 2013

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US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DOVER CORP	DOV	189 000	$96.540	$18,246 06	$15,113.57	$3,132 49	$283 50
E TRADE FINANCIAL CORPORATION	ETFC	159.000	$19.640	$3,122 76	$2,146 48	$976.28	
EBAY INC	EBAY	341 000	$54.865	$18,708.97	$15,270.88	$3,438.09	
EBIX INC	EBIX	89.000	$14.710	$1,309 19	$1,777.32	-$468.13	
ECHO GLOBAL LOGISTICS INC	ECHO	89.000	$21.480	$1,911 72	$1,455.69	$456 03	
ECOLAB INC	ECL	53.000	$104 270	$5,526 31	$3,848.28	$1,678.03	$58 30
EMC CORP-MASS	EMC	723.000	$25.150	$18,183 45	$16,984.76	$1,198.69	$289 20
ESTEE LAUDER COMPANIES INC CL A	EL	60.000	$75.320	$4,519.20	$3,039.22	$1,479 98	$48.00
ETHAN ALLEN INTERIORS INC	ETH	82.000	$30.420	$2,494 44	$2,287 64	$206.80	$32 80
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	236.000	$70.240	$16,576.64	$12,559 93	$4,016 71	
E2OPEN INC COM	EOPN	145.000	$23.910	$3,466.95	$3,257.10	$209 85	
FIFTH & PACIFIC COMPANIES INC COM	FNP	188 000	$32.070	$6,029.16	$1,684 30	$4,344 86	
FINANCIAL ENGINES INC	FNGN	70.000	$69.480	$4,863.60	$1,608 53	$3,255 07	$14.00
FIRST AMERICAN FINANCIAL CORPORATION	FAF	97 000	$28.200	$2,735.40	$2,163.09	$572.31	$46 56
FIVE BELOW INC	FIVE	36.000	$43.198	$1,555.13	$1,337.40	$217 73	
FLOWSERVE CORP	FLS	84.000	$78.830	$6,621.72	$3,325.83	$3,295.89	$47 04
FLUOR CORP NEW	FLR	66.000	$80.290	$5,299 14	$3,827 31	$1,471 83	$42.24
FORWARD AIR CORPORATION	FWRD	41.000	$43.910	$1,800 31	$1,228 36	$571 95	$16 40
FREEPORT MCMORAN COPPER & GOLD INC	FCX	357 000	$37.740	$13,473 18	$10,542 21	$2,930 97	$446 25
FRESH MARKET INC	TFM	103 000	$40.500	$4,171.50	$4,373 40	-$201 90	
GENERAL ELECTRIC CO	GE	918.000	$28.030	$25,731 54	$19,019 71	$6,711 83	$807 84
GENTEX CORP	GNTX	127.000	$32.980	$4,188 46	$2,304.16	$1,884 30	$71 12
GILEAD SCIENCES INC	GILD	82 000	$75 100	$6,158 20	$1,989 74	$4,168.46	
GOLDMAN SACHS GROUP INC	GS	66 000	$177 260	$11,699 16	$9,012 54	$2,686.62	$145 20
GOOGLE INC CL A	GOOG	18.000	$1,120.710	$20,172.78	$13,988 04	$6,184.74	
GRAND CANYON EDUCATION INC	LOPE	154.000	$43.600	$6,714.40	$3,014.38	$3,700.02	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GULFPORT ENERGY CORP COM NEW	GPOR	51.000	$63.130	$3,219.63	$2,593.71	$625 92	
H&E EQUIPMENT SERVICES INC	HEES	171.000	$29.630	$5,066.73	$4,385.07	$681.66	
HAIN CELESTIAL GROUP INC	HAIN	49.000	$90 780	$4,448 22	$2,972 78	$1,475 44	
HALLIBURTON COMPANY	HAL	238.000	$50.750	$12,078.50	$10,307.24	$1,771 26	$142 80
HARMAN INTERNATIONAL INDUSTRIES INC	HAR	44.000	$81 850	$3,601 40	$2,368.37	$1,233.03	$52 80
HAWAIIAN ELECTRIC INDUSTRIES INC	HE	58.000	$26.060	$1,511.48	$1,466 29	$45 19	$71 92
HENRY SCHEIN INC	HSIC	82.000	$114.260	$9,369.32	$5,262 44	$4,106.88	
HESS CORPORATION	HES	205.000	$83.000	$17,015 00	$13,632.48	$3,382.52	$205 00
HFF INC CL A	HF	176 000	$26 850	$4,725.60	$2,707 39	$2,018 21	
HONEYWELL INTL INC	HON	161 000	$91.370	$14,710.57	$12,926.69	$1,783 88	$289 80
ILLINOIS TOOL WORKS INC	ITW	52.000	$84.080	$4,372.16	$2,908.79	$1,463 37	$87 36
INFINERA CORP	INFN	257.000	$9.780	$2,513.46	$2,654 55	-$141.09	
INFOBLOX INC	BLOX	70.000	$33.020	$2,311.40	$1,297.53	$1,013 87	
INNERWORKINGS INC	INWK	160 000	$7.790	$1,246.40	$1,677 40	-$431 00	
INTEL CORP	INTC	515.000	$25.955	$13,366 83	$12,611 17	$755 66	$463 50
INTERACTIVE INTELLIGENCE GROUP INC	ININ	54 000	$67.360	$3,637.44	$1,568.90	$2,068.54	
INTERCONTINENTALEXCHANGE GROUP INC	ICE	20.000	$224.920	$4,498.40	$3,221.74	$1,276 66	$52 00
INTERNATIONAL BUSINESS MACHINES CORP	IBM	42.000	$187 570	$7,877.94	$4,167 40	$3,710 54	$159 60
INTERPUBLIC GROUP OF COS INC	IPG	222.000	$17.700	$3,929 40	$1,869 68	$2,059.72	$66 60
IPC THE HOSPITALIST CO INC	IPCM	56.000	$59.390	$3,325 84	$1,647 97	$1,677.87	
JANUS CAPITAL GROUP INC	JNS	308 000	$12.370	$3,809.96	$2,835 55	$974 41	$86 24
JETBLUE AIRWAYS CORP	JBLU	275.000	$8.540	$2,348.50	$1,660 73	$687 77	
JOHNSON & JOHNSON	JNJ	49.000	$91.590	$4,487.91	$3,361.89	$1,126.02	$129 36
JONES LANG LASALLE INC	JLL	31.000	$102.390	$3,174 09	$2,317 26	$856 83	$13.64
JPMORGAN CHASE & CO	JPM	400.000	$58.480	$23,392.00	$17,697.73	$5,694 27	$608 00
KAISER ALUMINUM CORPORATION	KALU	32.000	$70 240	$2,247 68	$1,671 02	$576 66	$38 40

ACCOUNT STATEMENT

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US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
KIRBY CORP	KEX	41.000	$99.250	$4,069.25	$1,657.77	$2,411.48	
KOHLS CORP	KSS	119.000	$56.750	$6,753.25	$5,983.85	$769.40	$166.60
K12 INC	LRN	92.000	$21.750	$2,001.00	$2,344.58	-$343.58	
LABORATORY CORP AMER HLDGS	LH	79.000	$91.370	$7,218.23	$7,902 31	-$684.08	
LAMAR ADVERTISING CO-CL A	LAMR	44.000	$52.250	$2,299.00	$1,219.62	$1,079 38	
LINKEDIN CORPORATION COM CL A	LNKD	39.000	$216.830	$8,456.37	$6,777.40	$1,678 97	
LOGMEIN INC	LOGM	92.000	$33.550	$3,086.60	$2,038 50	$1,048 10	
LULULEMON ATHLETICA INC	LULU	77.000	$59 030	$4,545.31	$5,354 94	-$809 63	
MAXIMUS INC	MMS	206.000	$43 990	$9,061 94	$3,851.72	$5,210 22	$37 08
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	50 000	$83.760	$4,188 00	$3,622.27	$565 73	$68 00
MEDNAX INC	MD	90.000	$53.380	$4,804.20	$3,048 75	$1,755.45	
MICROSOFT CORP	MSFT	293.000	$37.410	$10,961.13	$8,076 49	$2,884 64	$328 16
MOBILE MINI INC	MINI	109.000	$41.180	$4,488 62	$1,988.63	$2,499 99	$74 12
MONDELEZ INTERNATIONAL INC COM	MDLZ	98 000	$35.300	$3,459 40	$2,661.15	$798 25	$54 88
MONSANTO CO	MON	103.000	$116.550	$12,004.65	$9,726 78	$2,277 87	$177 16
MSC INDUSTRIAL DIRECT CO INC CL A	MSM	45.000	$80.870	$3,639.15	$2,388 83	$1,250 32	$59 40
NATIONAL INSTRUMENTS CORP	NATI	151 000	$32 020	$4,835.02	$3,901 04	$933 98	$84 56
NAVISTAR INTERNATIONAL CORP	NAV	70.000	$38 190	$2,673 30	$1,834 56	$838 74	
NCI BUILDING SYSTEMS INC	NCS	179.000	$17.540	$3,139.66	$2,290 78	$848 88	
NEOGEN CORP	NEOG	100.000	$45.700	$4,570 00	$1,150.41	$3,419 59	
NEW YORK TIMES CO-CL A	NYT	289.000	$15.870	$4,586.43	$2,334 31	$2,252 12	$46.24
NEXTERA ENERGY INC	NEE	154.000	$85.620	$13,185.48	$12,443 20	$742.28	$406 56
NPS PHARMACEUTICALS INC	NPSP	126 000	$30 360	$3,825.36	$1,923 60	$1,901 76	
NUVASIVE INC COMMON STOCK	NUVA	94.000	$32.330	$3,039.02	$2,141.20	$897.82	
O REILLY AUTOMOTIVE INC	ORLY	40 000	$128 710	$5,148.40	$1,470 64	$3,677 76	
OCCIDENTAL PETE CORP	OXY	145 000	$95 100	$13,789 50	$13,359 93	$429 57	$371 20
OCWEN FINANCIAL CORPORATION	OCN	116.000	$55.450	$6,432.20	$4,845 59	$1,586 61	
ORACLE CORPORATION	ORCL	325.000	$38.260	$12,434 50	$10,716 68	$1,717 82	$156 00

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VERINT SYSTEMS INC	VRNT	63.000	$42.940	$2,705 22	$1,247 40	$1,457 82	
VF CORPORATION	VFC	136.000	$62.340	$8,478.24	$4,746.96	$3,731 28	$142 80
VISA INC CL A COMMON STOCK	V	62.000	$222.680	$13,806.16	$8,636.82	$5,169 34	$99.20
WAL-MART STORES INC	WMT	209.000	$78.690	$16,446.21	$13,650.62	$2,795.59	$392 92
WALGREEN CO	WAG	120.000	$57.440	$6,892 80	$4,189 02	$2,703 78	$151 20
WALT DISNEY CO	DIS	61.000	$76.400	$4,660.40	$2,607.99	$2,052 41	$52 46
WASTE CONNECTIONS INC	WCN	116 000	$43.630	$5,061.08	$2,434 36	$2,626.72	$53 36
WELLS FARGO & CO	WFC	514.000	$45.400	$23,335.60	$17,385.13	$5,950.47	$616 80
WESCO AIRCRAFT HOLDINGS INC	WAIR	114.000	$21.920	$2,498.88	$2,240 80	$258 08	
WESCO INTERNATIONAL INC	WCC	56.000	$91.070	$5,099.92	$3,348.40	$1,751 52	
WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV	104 000	$22.940	$2,385 76	$1,745 11	$640 65	
TOTAL US EQUITIES				$1,423,239.64	$1,011,589 65	$411,649.99	$18,163 30

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACCENTURE PLC IRELAND SHS CL A	ACN	90 000	$82 220	$7,399 80	$4,176 04	$3,223.76	$167 40
ACTAVIS PLC	ACT	63 000	$168.000	$10,584.00	$7,689 91	$2,894.09	
AGRICULTURAL BK CHINA LTD ADR	ACGBY	411 000	$12 284	$5,048.72	$5,281.35	-$232.63	$214 13
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	AZSEY	394.000	$17.962	$7,077 03	$5,494 90	$1,582 13	$171 39
ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	68.000	$106.460	$7,239.28	$5,229 20	$2,010 08	$170 27
ARM HOLDINGS PLC SPONSORED ADR	ARMH	106.000	$54 731	$5,801.49	$3,748.09	$2,053 40	$21 41
ASAHI KASEI CORP ADR	AHKSY	457.000	$15.680	$7,165 76	$5,290.11	$1,875 65	$97 34
ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	39.000	$93.700	$3,654.30	$3,047.46	$606 84	$22 89
AVIVA PLC ADR	AV	553 000	$15.150	$8,377.95	$6,065.86	$2,312 09	$250 51

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INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AXA UNSPONSORED ADR	AXAHY	288.000	$27 848	$8,020.22	$6,458.80	$1,561.42	$220 61
BARCLAYS PLC ADR	BCS	508.000	$18.130	$9,210.04	$7,519 06	$1,690.98	$201 17
BASF SE ADR	BASFY	87 000	$106.777	$9,289.60	$6,436.98	$2,852 62	$214 54
BAYER AKTIENGESELLSCHAFT ADR	BAYRY	49 000	$140.481	$6,883 57	$3,619 91	$3,263 66	$88 45
BG GROUP PLC ADR FINAL INSTALLMENT	BRGYY	433 000	$21.490	$9,305 17	$8,534.97	$770.20	$118 21
BHP BILLITON LTD SPONSORED ADR	BHP	99 000	$68 200	$6,751.80	$6,105.22	$646 58	$229 68
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	195.000	$39.030	$7,610 85	$5,324.19	$2,286 66	$132 41
BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	115.000	$48.610	$5,590.15	$4,652.29	$937.86	$262 20
CATAMARAN CORP COM	CTRX	1.000	$47.462	$47.46	$46.55	$0 91	
CHINA RAILWAY CONSTRUCTION CORPORATION LTD UNSPONSORED ADR REPRESENTING H SHARES	CWYCY	300.000	$9.957	$2,987.10	$3,447.00	-$459 90	$43 20
CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	28.000	$187.660	$5,254.48	$5,503.16	-$248.68	$185 22
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SPONSORED ADR	SBS	243.000	$11.340	$2,755.62	$3,016.61	-$260.99	
CREDIT SUISSE GROUP SPONSORED ADR	CS	160.000	$31 040	$4,966.40	$2,975 91	$1,990.49	$16 96
DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY	149 000	$54.174	$8,071.93	$7,967.08	$104 85	$258 37
DEUTSCHE LUFTHANSA A G SPONSORED ADR	DLAKY	240.000	$21 248	$5,099 52	$3,857 38	$1,242 14	
DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	51 000	$132.420	$6,753 42	$4,482 91	$2,270.51	$152 90
ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR	DEG	91 000	$59.420	$5,407 22	$5,247.06	$160 16	$121 85

INTERNATIONAL EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
HANNOVER RUCKVESICHERUNG SE AMERICAN DEPOSITARY SHARES	HVRRY	139 000	$42 978	$5,973 94	$3,587 90	$2,386 04	$171 39
HITACHI LTD ADR	HTHIY	82 000	$75.734	$6,210 19	$4,732.68	$1,477 51	$70 68
HONDA MOTOR CO LTD ADR	HMC	228.000	$41.350	$9,427.80	$8,898.77	$529.03	$164 16
HSBC HOLDINGS PLC SPONSORED ADR	HSBC	173.000	$55.130	$9,537.49	$7,564.99	$1,972.50	$415 20
ING GROEP NV-SPONSORED ADR	ING	556 000	$14.010	$7,789 56	$4,499.17	$3,290 39	
KDDI CORPORATION UNSPONSORED ADR	KDDIY	198.000	$15.389	$3,047.02	$2,698.60	$348.42	$63 76
KONINKLIJKE AHOLD NV SPONSORED ADR	AHONY	278.000	$17.982	$4,999.00	$3,672.23	$1,326.77	$132 88
LONZA GROUP AG ZUERICH UNSPONSORED ADR	LZAGY	671 000	$9.513	$6,383 22	$3,489.20	$2,894 02	
MARUBENI CORP-ADR	MARUY	46.000	$71 928	$3,308 69	$3,440 80	-$132 11	$98.03
MEDA AB UNSPONSORED ADR	MDABY	558.000	$12.790	$7,136.82	$6,805.89	$330 93	$118.85
MICHAEL KORS HLDGS LTD	KORS	142 000	$81 190	$11,528.98	$6,999.20	$4,529 78	
MITSUBISHI CORP SPONSORED ADR	MSBHY	147 000	$38 381	$5,642 01	$6,790 95	-$1,148 94	$155 67
MITSUBISHI UFJ FINANCIAL GROUP INC ADS	MTU	1,306.000	$6.680	$8,724.08	$7,085.07	$1,639.01	$165 86
MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	251.000	$13.425	$3,369.68	$3,275.55	$94.13	$52 71
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	NABZY	265 000	$31.161	$8,257.67	$5,744 06	$2,513 61	$448 91
NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	96.000	$80.380	$7,716.48	$5,033.79	$2,682.69	$197 47
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	PBR	263 000	$13.780	$3,624.14	$7,212.24	-$3,588.10	
POSCO SPONSORED ADR	PKX	69 000	$78.000	$5,382.00	$5,637 09	-$255.09	$101 50
PT BK RAKYAT UNSPONSORED ADR REP SHS B	BKRKY	398.000	$11.915	$4,742 17	$6,302.72	-$1,560 55	$209 35

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INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
REED ELSEVIER N V SPONSORED ADR	ENL	230.000	$42.670	$9,814.10	$6,951 93	$2,862 17	$237 59
RIO TINTO PLC SPONSORED ADR	RIO	105.000	$56.430	$5,925 15	$5,673.23	$251 92	$185 01
RITCHIE BROS AUCTIONEERS INC	RBA	311.000	$22.930	$7,131.23	$6,889 15	$242.08	$161 72
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	129.000	$70.051	$9,036 58	$4,722 65	$4,313.93	$209 50
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	77.000	$75.110	$5,783.47	$4,561 00	$1,222.47	$277 20
SCHLUMBERGER LTD	SLB	135.000	$90.110	$12,164.85	$11,267.79	$897.06	$168 75
SHIRE PLC AMERICAN DEPOSITARY SHARES	SHPG	26.000	$141 290	$3,673 54	$3,529 47	$144 07	$13 73
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR	SI	74.000	$138 510	$10,249.74	$7,911.55	$2,338.19	$221 70
SIGNET JEWELERS LIMITED	SIG	66 000	$78.700	$5,194.20	$2,378.88	$2,815 32	$39.60
SMITH & NEPHEW P L C SPONSORED ADR	SNN	111 000	$71.740	$7,963.14	$5,680 13	$2,283 01	$144 30
SOCIETE GENERALE SPONSORED ADR	SCGLY	613.000	$11.635	$7,132.26	$4,184.84	$2,947 42	$53.33
SSE PLC SPONSORED ADR	SSEZY	207 000	$22 691	$4,697 04	$4,554 00	$143 04	$276 35
STRATASYS LTD	SSYS	30.000	$134.700	$4,041.00	$2,190 30	$1,850.70	
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	285.000	$10.490	$2,989 65	$2,593.47	$396.18	$64 98
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	390.000	$17.440	$6,801.60	$6,578.91	$222.69	$156 39
TELENOR ASA SPONSORED ADR	TELNY	106.000	$71.503	$7,579 32	$7,310.82	$268 50	$274 33
TENAGA NASIONAL BERHAD SPONSORED ADR	TNABY	684.000	$13.897	$9,505 55	$6,315 12	$3,190 43	$190.84
TOSHIBA CORP UNSPONSORED ADR	TOSYY	271 000	$25 232	$6,837.87	$7,123 24	-$285 37	$105 96
TOYOTA MOTOR CORPORATION ADS	TM	60.000	$121.920	$7,315.20	$7,804 19	-$488 99	$140 76

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TRONOX LIMITED SHS CL A	TROX	92.000	$23.070	$2,122.44	$2,209.36	-$86.92	$92.00
UPM KYMMENE CORP SPONSORED ADR	UPMKY	357 000	$16.921	$6,040.80	$4,017.19	$2,023.61	$196 35
VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX	47.000	$117.400	$5,517.80	$3,239.32	$2,278.48	
VOLKSWAGEN AG-SPONSORED ADR REPSTG ORD DM 50 PAR	VLKAY	114.000	$54.263	$6,185 98	$3,507.20	$2,678 78	$76 38
YARA INTERNATIONAL ASA SPONSORED ADR	YARIY	147.000	$43.021	$6,324.09	$6,094 30	$229 79	$272 10
ZURICH INSURANCE GROUP LIMITED SPONSORED ADR	ZURVY	203.000	$29 066	$5,900.40	$5,067 15	$833 25	
TOTAL INTERNATIONAL EQUITIES				$455,080.82	$367,044.09	$88,036.73	$9,486 40

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions It does not include accrued interest

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary

* *Information that appears in these columns may be based on information provided by you or at your direction, RBC has not verified such data Please see "About Your Statement" on page 2 for further information.*

OTHER ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
12/17/13	BORG WARNER AUTOMOTIVE INC WE MAKE A MKT IN THIS SECURITY STK SPLIT ON 176 SHS REC 12/02/13 PAY 12/16/13	176.000	$0.000	$0.00	N/A	N/A	DISTRIBUTION
12/20/13	MEDNAX INC WE MAKE A MKT IN THIS SECURITY STK SPLIT ON 45 SHS REC 12/19/13 PAY 12/19/13	45 000	$0.000	$0.00	N/A	N/A	DISTRIBUTION

WYMAN YOUTH TRUST

SCHEDULE OF MARKETABLE SECURTIES - TAX BASIS

FOR THE YEAR ENDED DECEMBER 31, 2013

	SHARES	BASIS	COST BASIS	MARKET VALUE
COMMON AND PREFERRED STOCK:				
US BANK/ FIRST WASHINGTON				
Intel Corporation	1,700 00	3 80	6,460	
Microsoft	1,000 00	4 67	4,670	
Equities			954,553	1,368,653
Foreign			107,136	157,619
Exchange Traded - currency			45,923	41,795
Adjust basis - Terago & Goldcorp - see attached			31,258	0
			1,150,000	1,568,067
TOTAL US BANK/FIRST WASHINGTON			1,150,000	1,568,067

usbank.

WYMAN YOUTH TRUST
ACCOUNT NUMBER: 19-FWC00133

Page 5 of 24
Period from December 1, 2013 to December 31, 2013

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents								
Cash/Money Market								
First Amer Treasury Oblig Cl Y - 31846V807	278,587 440	1 0000	278,587.44	278,587 44	0 00	15 1	0 00	0 00
Total Cash/Money Market			**$278,587.44**	**$278,587.44**	**$0.00**	**15.1**	**$0.00**	
Cash								
Principal Cash			-824.98	-824 98		0 0		
Income Cash			824 98	824.98		0.0		
Total Cash			**$0.00**	**$0.00**	**$0.00**	**0.0**	**$0.00**	
Total Cash & Equivalents			**$278,587.44**	**$278,587.44**	**$0.00**	**15.1**	**$0.00**	
Stocks								
Common Stocks								
Alpha Natural Resources Inc - ANR	4,000 000	7.1400	28,560 00	21,201 89	7,358 11	1.5	0.00	0 00
Apple Inc - AAPL	33.000	561 0200	18,513.66	16,339 86	2,173 80	1 0	402 60	2 17
Avista Corp - AVA	2,100.000	28 1900	59,199.00	55,102 01	4,096.99	3 2	2,562 00	4 33
B E Aerospace Inc - BEAV	300 000	87 0300	26,109 00	10,185.04	15,923 96	1 4	0 00	0 00

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Bazaarvoice Inc - BV	3,400 000	7 9200	26,928 00	28,964 18	-2,036 18	1.5	0 00	0 00
Brightcove - BCOV	1,800.000	14.1400	25,452.00	14,758 22	10,693 78	1 4	0 00	0 00
Callidus Software Inc - CALD	6,250.000	13 7300	85,812 50	34,039 88	51,772 62	4 6	0 00	0 00
Cameron International Corp - CAM	600 000	59.5300	35,718.00	31,931 50	3,786.50	1 9	0 00	0 00
Capital Sr Living Corp - CSU	2,400 000	23 9900	57,576 00	13,779.39	43,796 61	3.1	0 00	0 00
Emagin Corp - EMAN	10,100 000	2 8300	28,583.00	44,218 38	-15,635 38	1 5	0 00	0 00
Facebook Inc A - FB	500 000	54 6490	27,324 50	11,496.95	15,827 55	1 5	0 00	0.00
Flotek Inds Inc - FTK	1,100 000	20 0700	22,077 00	12,732 17	9,344 83	1 2	0 00	0 00
Ford Motor Co - F	1,280.000	15 4300	19,750 40	13,836 29	5,914 11	1 1	512 00	2.59
Fortinet Inc - FTNT	1,100 000	19.1300	21,043 00	22,427 63	-1,384.63	1 1	0 00	0 00
Gentherm Inc - THRM	2,100.000	26 8100	56,301 00	32,138 40	24,162 60	3 0	0 00	0 00
Google Inc Cl A - GOOG	54 000	1,120 7100	60,518 34	27,884 77	32,633 57	3 3	0 00	0 00
Intel Corp - INTC	3,100 000	25 9550	80,460 50	30,584 28	49,876 22	4 4	2,790.00	3 47

+6460

usbank.

WYMAN YOUTH TRUST
ACCOUNT NUMBER: 19-FWC00133

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Kbr Inc - KBR	800 000	31.8900	25,512 00	22,728.56	2,783 44	1.4	256 00	1.00
Microsoft Corp - MSFT	1,700.000	37 4100	63,597 00	17,665.01 + 4670 00	45,931.99	3 4	1,904.00	2 99
MYR Group Inc De - MYRG	1,500 000	25 0800	37,620.00	24,738 26	12,881.74	2 0	0.00	0 00
Northwest Natural Gas Co - NWN	1,000 000	42 8200	42,820 00	44,112 70	-1,292 70	2 3	1,840 00	4 30
Otter Tail Corp - OTTR	1,400 000	29 2700	40,978 00	40,254 84	723 16	2.2	1,666.00	4 07
Paccar Inc - PCAR	100.000	59 1700	5,917 00	3,443 30	2,473.70	0 3	80 00	1 35
Pacific Premier Bancorp Inc - PPBI	700.000	15 7400	11,018 00	8,233.14	2,784 86	0.6	0 00	0 00
Palo Alto Networks Inc - PANW	500 000	57 4700	28,735.00	23,303 28	5,431.72	1 6	0 00	0 00
Portland General Electric Company - POR	1,500 000	30.2000	45,300 00	43,507 95	1,792 05	2 5	1,650 00	3 64
Procera Networks Inc - PKT	2,300 000	15 0200	34,546 00	27,883 50	6,662 50	1 9	0 00	0 00
Rackspace Hosting Inc - RAX	100 000	39 1300	3,913 00	3,655 62	257 38	0 2	0 00	0 00
Rayonier Inc - RYN	830 000	42 1000	34,943 00	37,116 67	-2,173 67	1 9	1,626 80	4 66
Red Hat Inc - RHT	300 000	56 0400	16,812 00	13,786 39	3,025 61	0 9	0 00	0.00

usbank.

WYMAN YOUTH TRUST
ACCOUNT NUMBER: 19-FWC00133

Period from December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Red Lions Hotels Corp - RLH	12,000 000	6 0500	72,600 00	69,746 98	2,853 02	3 9	0 00	0 00
Resolute Forest Products - RFP	1,800 000	16 0200	28,836 00	24,030 09	4,805 91	1 6	0 00	0 00
Shutterfly Inc - SFLY	550 000	50.9300	28,011.50	20,134.06	7,877 44	1 5	0 00	0 00
Southwest Airlines Co - LUV	1,400.000	18.8400	26,376 00	11,586 12	14,789 88	1.4	224 00	0.85
T Mobile US Inc - TMUS	1,200 000	33.6400	40,368 00	30,653 30	9,714 70	2 2	0 00	0.00
Verizon Communications Inc - VZ	800.000	49 1400	39,312 00	32,722 75	6,589 25	2 1	1,696 00	4 31
Vitesse Semiconductor Corp - VTSS	8,900 000	2 9200	25,988 00	19,370 75	6,617 25	1 4	0 00	0 00
8X8 Inc - EGHT	3,500 000	10.1500	35,525.00	14,259 21	21,265 79	1 9	0 00	0 00
Total Common Stocks			**$1,368,653.40**	**$954,553.32**	**$414,100.08**	**74.1**	**$17,209.40**	
Foreign Stocks								
Fleetmatics Group Plc - FLTX	700 000	43 2500	30,275 00	22,408 14	7,866 86	1 6	0 00	0.00
Goldcorp Inc - GG	1,700.000	21 6700	36,839 00	S/B 40352 36 46,636 22 (6283)	-9,797.22	2.0	1,020 00	2.77
McDermott Intl Inc - MDR	3,700 000	9 1600	33,892 00	38,090 88	-4,198 88	1 8	0 00	0 00

WYMAN YOUTH TRUST
ACCOUNT NUMBER: 19-FWC00133

Period from December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Terago Inc - B1Z73Z8	9,100 000	6 2211	56,612.71	37542^{16} ~~1.00~~	56,611 71	3.1	0 00	0 00
Total Foreign Stocks			$157,618.71	$107,136.24	$50,482.47	8.5	$1,020.00	
Equity Funds								
Ishares Msci Emerging Markets Etf - EEM	1,000 000	41 7950	41,795 00	45,923 33	-4,128.33	2 3	858 00	2 05
Total Equity Funds			$41,795.00	$45,923.33	-$4,128.33	2.3	$858.00	
Total Stocks			$1,568,067.11	$1,107,612.89	$460,454.22	84.9	$19,087.40	
Total Assets			$1,846,654.55	$1,386,200.33	$460,454.22	100.0	$19,087.40	
Estimated Current Yield								1.03

Cash (278587^{49})

Equities + 1107613

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable Assets that are not publicly traded may be reflected at values from other external sources Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation

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

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

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

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
WYMAN YOUTH TRUST

Enter filer's identifying number
Employer identification number (EIN) or
91-6031590

Number, street, and room or suite no. If a P.O. box, see instructions.
104 -30TH AVENUE SOUTH

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
SEATTLE, WA 98144

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WILLIAMSON & LACOMBE CPAS PS
  3927 LAKE WASHINGTON BLVD. NE, KIRKLAND, WA - 98033
  Telephone No. ▶ 425 822-1996 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning ________________ , and ending ________________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$	966.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

323841
12-31-13

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

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

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

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
WYMAN YOUTH TRUST

Employer identification number (EIN) or
91-6031590

Number, street, and room or suite no. If a P.O. box, see instructions.
104 -30TH AVENUE SOUTH

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
SEATTLE, WA 98144

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ▶ WILLIAMSON & LACOMBE CPAS PS 3927 LAKE WASHINGTON BLVD. NE, KIRKLAND, WA - 98033

Telephone No. ▶ 425 822-1996 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013 , or other tax year beginning ________, and ending ________.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME NEEDED TO PREPARE AN ACCURATE RETURN

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 966.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶ 8/13/14