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: MARIO AND ALMA PASTEGA FAMILY FOUNDATION

A Employer identification number: 93-1232789

Number and street (or P O box number if mail is not delivered to street address): 2595 NE BELVUE ST | Room/suite

B Telephone number: 541-753-1214

City or town, state or province, country, and ZIP or foreign postal code: CORVALLIS, OR 97330

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 19,528,062.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	465,922.	451,790.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	527,660.			
	b Gross sales price for all assets on line 6a 5,227,746.				
	7 Capital gain net income (from Part IV, line 2)		527,660.		
	8 Net short-term capital gain				
	9 Income modifications			1,000.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,000.	0.		STATEMENT 2
	12 Total. Add lines 1 through 11	994,582.	979,450.	1,000.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	26,670.	0.		26,670.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	21,478.	0.		21,478.
	b Accounting fees STMT 4	7,901.	6,312.		1,589.
	c Other professional fees STMT 5	116,024.	100,149.		14,227.
	17 Interest	5.	5.		0.
	18 Taxes STMT 6	39,984.	2,285.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	858.	0.		858.
	23 Other expenses STMT 7	10,631.	5,590.		5,041.
	24 Total operating and administrative expenses. Add lines 13 through 23	223,551.	114,341.		69,863.
	25 Contributions, gifts, grants paid	798,049.			798,049.
	26 Total expenses and disbursements. Add lines 24 and 25	1,021,600.	114,341.		867,912.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<27,018.>			
	b Net investment income (if negative, enter -0-)		865,109.		
	c Adjusted net income (if negative, enter -0-)			1,000.	

SCANNED MAY 19 2014

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

17070430 705552 72491-10 2013.03030 MARIO AND ALMA PASTEGA FAMI 72491-91

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing		1,475.	13,078.	13,078.
2 Savings and temporary cash investments		266,521.	193,564.	193,564.
3 Accounts receivable ▶	37.			
Less allowance for doubtful accounts ▶			37.	37.
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶				
Less allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U S and state government obligations	STMT 9	980,016.	1,029,780.	1,019,329.
b Investments - corporate stock	STMT 10	14,344,852.	14,530,147.	16,655,359.
c Investments - corporate bonds	STMT 11	1,887,879.	1,663,860.	1,617,877.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment. basis ▶	28,818.			
Less accumulated depreciation ▶		0.	28,818.	28,818.
15 Other assets (describe ▶)				
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)		17,480,743.	17,459,284.	19,528,062.
Liabilities 17 Accounts payable and accrued expenses			5,569.	
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.	5,569.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**				
27 Capital stock, trust principal, or current funds		0.	0.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		17,480,743.	17,453,715.	
30 **Total net assets or fund balances**		17,480,743.	17,453,715.	
31 **Total liabilities and net assets/fund balances**		17,480,743.	17,459,284.	

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	17,480,743.
2 Enter amount from Part I, line 27a	2	<27,018.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,453,725.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	10.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,453,715.

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	WELLS FARGO - SEE ATTACHED	P		
b	WELLS FARGO - SEE ATTACHED	P		
c	WELLS FARGO - SEE ATTACHED	P		
d	CAPITAL GAINS FROM PASSTHROUGH ENTITIES	P		
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,741,055.		1,649,586.	91,469.
b	25,059.		25,071.	<12.>
c	3,394,139.		3,025,429.	368,710.
d	76.			76.
e	67,417.			67,417.

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				91,469.
b				<12.>
c				368,710.
d				76.
e				67,417.

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 } 2 527,660.

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	271,978.	16,665,488.	.016320
2011	203,363.	5,458,811.	.037254
2010	131,137.	4,358,871.	.030085
2009	165,059.	3,415,800.	.048322
2008	169,452.	3,696,763.	.045838

2	Total of line 1, column (d)	2	.177819
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	.035564
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	18,887,796.
5	Multiply line 4 by line 3	5	671,726.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,651.
7	Add lines 5 and 6	7	680,377.
8	Enter qualifying distributions from Part XII, line 4	8	891,624.

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 ▶ [X] and enter 1% of Part I, line 27b		1	8,651.
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	8,651.
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	8,651.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 20,000.		
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	20,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	11,349.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	11,349. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ KEN PASTEGA Telephone no ▶541-753-1214			
	Located at ▶2595 NE BELVUE, CORVALLIS, OR ZIP+4 ▶97330			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ___, ___, ___, ___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ___, ___, ___, ___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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)? [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** Yes: X
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? SEE STATEMENT 12 [X] 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 [X] 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 [X] 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
GARY PASTEGA 2595 NE BELVUE CORVALLIS, OR 97330	DIRECTOR 0.00	0.	0.	0.
KENNETH PASTEGA 2595 NE BELVUE CORVALLIS, OR 97330	PRESIDENT 5.00	0.	0.	0.
DENNIS PASTEGA 2595 NE BELVUE CORVALLIS, OR 97330	DIRECTOR 0.00	0.	0.	0.
LISA PASTEGA ALTIG 2595 NE BELVUE CORVALLIS, OR 97330	DIRECTOR 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	18,782,542.
b	Average of monthly cash balances	1b	392,885.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,175,427.
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	19,175,427.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	287,631.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,887,796.
6	**Minimum investment return.** Enter 5% of line 5	6	944,390.

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	944,390.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 8,651.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,651.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	935,739.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	936,739.
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	936,739.

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	867,912.
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	23,712.
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	891,624.
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	8,651.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	882,973.

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				936,739.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			805,669.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 891,624.				
a Applied to 2012, but not more than line 2a			805,669.	
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				85,955.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				850,784.
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	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

KEN PASTEGA, 541-753-1214
2595 NE BELVUE, CORVALLIS, OR 97330

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

LETTERS REQUESTING FUNDS

c Any submission deadlines:

NONE

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

GENERALLY OREGON STATE-WIDE, INCLUDING, BUT NOT LIMITED TO LINN, BENTON, JOSEPHINE, AND TILLAMOOK COUNTIES.

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 LIST				798,049.
Total			▶ **3a**	798,049.
b *Approved for future payment* NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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					
4 Dividends and interest from securities			14	465,922.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	527,660.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RECOVERY OF QUALIFYING					
b DISTRIBUTIONS					1,000.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		993,582.	1,000.
13 Total. Add line 12, columns (b), (d), and (e)				13	994,582.

(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)
11A	RECOVERY OF QUALIFYING DISTRIBUTIONS FROM PRIOR YEAR

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

Kenneth Pastega 5-6-2014 PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARTIN MACDONALD	Martin MacDonald	5/1/14		P00040209

Firm's name ▶ KERNUTT STOKES LLP | Firm's EIN ▶ 93-0396435

Firm's address ▶ 1600 EXECUTIVE PARKWAY, SUITE 110
EUGENE, OR 97401-7116 | Phone no (541) 687-1170

Form **990-PF** (2013)

323622
10-10-13

ORGANIZATION NAME	ADDRESS	DESCRIPTION	DATE	DONATION
Christian Foundation for Children and Aging	PO Box 219114, Kansas City, MO 64121-9114	Sponsorship Madhusudhan Chilamukku	01/30/13	$ 360 00
Christian Foundation for Children and Aging	PO Box 219114, Kansas City, MO 64121-9114	Sposnsorship Ana Delfina Cardenas	01/30/13	$ 360 00
Santiam Christian Schools	7220 NE Arnold Ave Adair Village, OR 97330	Final Payment of $45,000 Pledge	06/04/13	$ 15,000.00
Santiam Christian Schools	7220 NE Arnold Ave Adair Village, OR 97330	Two Golden Eagle Awards	06/04/13	$ 1,600 00
Western Oregon University Foundation	345 Monmouth Ave N monmouth, OR 97361	Award for Excellence in Teaching & Scholarship	06/04/13	$ 1,500 00
Willamette Valley Concert Band	3014 Winslow Way NW Salem, OR 97304-1122	May Patriotic Pops Concert Sponsorship	06/04/13	$ 500 00
The Corvallis Community Band	39125 Military Rd Monmouth, OR 97361	Sponsor two concerts	06/04/13	$ 400 00
Corvallis-OSU Symphony Society	PO Box 1582 Corvallis, OR 97339	Mahler-Symphony ConcertCo-Sponsor	06/04/13	$ 1,000 00
Home Life	PO Box 86, Corvallis, OR 97339	2013 - Contribution	06/05/13	$ 1,000.00
The Corvallis Community Band	39125 Military Rd Monmouth, OR 97361	Winter Concert Sponsorship	06/05/13	$ 1,000 00
Soroptimist International of Corvallis	PO Box 1322, Corvallis, OR 97339	2013 - Contribution	06/05/13	$ 500 00
Corvallis Jaycees	PO Box 624, Corvallis, OR 97339-0624	4th of July Fireworks	06/05/13	$ 500 00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr Corvallis, OR 97330	Matching Mr Spartan	06/05/13	$ 15,000 00
da Vinci Days, Inc	568 SW Third Street, Corvallis, OR 97333	2013 - Sponsorship	06/05/13	$ 750 00
Boys and Girls Club of Corvallis	1112 NW Circle Blvd. Corvallis, OR 97330	Arts Department	06/05/13	$ 5,000 00
Ashbrook Independent School	4045 SW Research Way	Viva Las Vegas Auction Sponsor	06/10/13	$ 250 00
Memorial Sloan-Kettering Cancer Center	PO Box 5028, Hagerstown, MD 21741-5028	In Memory of Mario & Alma Pastega	06/10/13	$ 1,000 00
The Arts Center	700 SW Madison Avenue, Corvallis, OR 97333	2013 - Contribution	06/10/13	$ 250 00
Oregon State Police Foundation	PO Box 2074, Salem, OR 97308-2074	2013 - Contribution	06/10/13	$ 1,000 00
The Arc Benton County	414 NW Fourth Street, Corvallis, OR 97330	Benefacxtor Annual Membership	06/10/13	$ 500 00
Hackensack University Medical Center Foundation	360 Essex St Suite 301, Hackensack, NJ 07601	In Memory of Charles Mangold	06/10/13	$ 1,000 00
Multicultural Integrated Kidney Education	PO Box 91194, Portland, OR 97291	2013 - Contribution	06/10/13	$ 500 00
The Rinehart Clinic	PO Box 184, Wheeler, OR 97147	Sand Dollar Auction Sponsorship	06/10/13	$ 1,000.00
American Cancer Society, Benton Unit	PO Box 3366, Portland, OR 97208-3366	2013 - Contribution	06/10/13	$ 500 00
Volunteer Interfaith Caregivers	501 NW 25th Street, Corvallis, OR 97330	In Memory of Leroy Richey	06/12/13	$ 250 00
Linn-Benton Community College Foundation	6500 Pacific Blvd. SW Albany, OR 97321	Five One Thousand Dollar Scholarships	06/24/13	$ 5,000 00
George Bush Presidential Library Foundation	1145 TAMU College Station, TX 77843-9988	2013 - Contribution	06/24/13	$ 500 00
Assistance League of Corvallis	547 NW 9th Street, Corvallis, OR 97330	Co-Sponsor 2013 Winter's Eve	06/24/13	$ 1,000 00
Grace Center	980 NW Spruce Ave Corvallis, OR 97330	2013 "Chefs Jubilee" Sponsor	06/26/13	$ 1,000 00
Boys and Girls Club of Corvallis	1112 NW Circle Blvd. Corvallis, OR 97330	Art Supplies	06/27/13	$ 750 00
Oregon State University Foundation	850 SW 35th Street, Corvallis, OR 97333	Three Scholarships	07/01/13	$ 3,000 00
Oregon State University Foundation	850 SW 35th Street, Corvallis, OR 97333	One Scholarship - Band	07/02/13	$ 1,000 00
Kiwanis Clubof Sweet Home	PO Box 654 Sweet Home, OR 97386	Benefiting Foster Kids	07/03/13	$ 500 00
Corvallis Repertory Singers	PO Box 121, Corvallis, OR 97339	2013 - Contribution	07/03/13	$ 1,000 00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr Corvallis, OR 97330	Matching Corvallis Volunteer Fire Dept fundraiser	07/23/13	$ 3,129 00
The Arc of Tillamook County	9224 13th St Bay City, OR 97107	In Memory of Donald P Averill	07/31/13	$ 250 00
Whiteside Theatre Foundation	PO Box 1105 Corvallis, OR 97339	2013 - Contribution	08/02/13	$ 500 00
Chamber Music Corvallis	6565 NW Vineyard Dr Corvallis, OR 97330	2013 - Contribution	08/06/13	$ 200 00
GSH Foundation	3600 NW Samaritan Dr Corvallis, OR 97330	Title/SponsorMario Pastega Memorial Golf Tournament	08/06/13	$ 5,000.00
Oregon Chapter Cystic Fibrosis Foundation	2701 NW Vaughn St Suite 203, Portland, OR 97210	In Honor of Bob Gilder	08/07/13	$ 1,000.00
Knights of Columbus, Council 1785	277 NE Conifer Blvd #58, Corvallis, OR 97330	Wounded Warriors Sweat Pants	08/19/13	$ 500 00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Pastega Cancer Center	09/26/13	$ 280,000 00
Ashbrook Independent School	4045 SW Research Way, Corvallis, OR 97333	Teachers Enhancement Program	10/02/13	$ 250.00
University of Oregon Cashier	PO Box 3237, Eugene, OR 97403	Scholarship	10/02/13	$ 500 00
Center Against Rape and Domestic Violence	PO Box 914, Corvallis, OR 97339-0914	2013 - Contribution	10/03/13	$ 1,000 00
Parkinson's Resources of Oregon	3975 Mercantile Dr. Suite 154, Lake Oswega, OR 97035	2013 - Contribution	10/03/13	$ 1,000 00
Jackson Street Youth Shelter	PO Box 285	2013 - Contribution	10/03/13	$ 3,000.00
Old Mill Center	1650 SW 45th Place, Corvallis, OR 97333	2013 - Contribution	10/03/13	$ 2,500 00
Corvallis Youth Symphony Foundation	PO Box 857, Corvallis, OR 97339	2013 - Contribution	10/03/13	$ 1,000 00
Friends of The Families Ministries	505 NW Harrison, Corvallis, OR 97330	2013 - Contribution	10/03/13	$ 1,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr Corvallis, OR 97330	Mullins Charitable Funds	10/08/13	$ 2,500 00
Western Oregon University Foundation	345 Monmouth Ave N monmouth, OR 97361	Five Scholarships	10/08/13	$ 5,000 00
Doernbecher Children's Hospital Foundation	1121 SW Salmon, Suite 201, Portland, OR 97205	2013 - Contribution	10/15/13	$ 1,500 00
Shriners Hospitals for Children	3101 SW Sam Jackson Park Road, Portland, OR 97239	2013 - Contribution	10/15/13	$ 1,000 00

ORGANIZATION NAME	ADDRESS	DESCRIPTION	DATE	DONATION
Prostate Cancer Foundation	1250 Fourth Street, Santa Monica, CA 90401	2013 - Contribution	10/15/13	$ 1,000 00
Benton Hospice Service	2350 Professional Drive, Corvallis, OR 97330	2013 - Contribution	10/15/13	$ 1,000 00
Meals On Wheels	1400 Queen Avenue SE, Suite 206, Albany, OR 97322-9916	2013 - Contribution	10/15/13	$ 750 00
Community Outreach, Inc	865 NW Reiman Avenue, Corvallis, OR 97330	2013 - Contribution	10/15/13	$ 3,500 00
Oregon State University Foundation	850 SW 35th St Corvallis, OR 97331	2014 OSU Gerontology Conference	10/18/13	$ 1,000 00
Financial Stewardship Resources, Inc	PO Box 1600, Philomath, OR 97370	2014 Center for Nonprofit Stewardship	10/18/13	$ 1,000 00
George W Bush Foundation	P O Box 600610, Dallas, TX 75360	3rd installment of $100,000 pledge	10/23/13	$ 20,000 00
Benton County Fairgrounds Foundation	110 SW 53rd St Corvallis,OR 97330	2013 - Contribution	11/02/13	$ 15,000 00
Boy Scouts of America Oregon Trail Council	408 Mt Union Ave Philomath, OR 97370	2013 - Contribution	11/06/13	$ 1,000 00
Ashland Community Hospital, Foundation Office	280 Maple Street, Ashland, OR 97520	In Memory of Marius DeMeyer	11/15/13	$ 1,000.00
Rogue Regional Medical Center, Foundation Office	2825 E Barnett Rd Medford, OR 97504	2013 - Contribution	11/15/13	$ 5,000.00
Three Rivers Medical Center, Foundation Office	500 South West Ramsey Ave Grants Pass, OR 97527	2013 - Contribution	11/15/13	$ 2,000 00
Providence Medford Medical Center	1111 Crater Lake Ave Medford, OR 97504	2013 - Contribution	11/15/13	$ 2,000 00
Tillamook County United Way	PO Box 476, Tillamook, OR 97141-0476	2013 - Contribution	11/18/13	$ 500 00
Tillamook County General Hospital	1000 Third Street, Tillamook, OR 97141	2013 - Contribution	11/18/13	$ 1,000 00
Tillamook Bay Child Care Center	1100 Miller Street, Tillamook, OR 97141	2013 - Contribution	11/18/13	$ 500 00
Tillamook Volunteer Firefighters' Association	PO Box 284, Tillamook, OR 97141	2013 - Contribution	11/18/13	$ 1,000 00
UofW College of Arts and Sciences	Seattle, WA 98195	For the Italian Department	11/20/13	$ 25,000 00
Marie Mills Foundation	1800 Front Street, Tillamook, OR 97141	2013 - Contribution	12/04/13	$ 500 00
The Rinehart Clinic	PO Box 184, Wheeler, OR 97147	2013 - Contribution	12/04/13	$ 3,500 00
TAPA	PO Box 571, Tillamook, OR 97141	2013 - Contribution	12/04/13	$ 1,000.00
FAIS, Center For The Arts	8500 NW Johnson Street, Portland, OR 97229-6780	2013 - Contribution	12/13/13	$ 5,000 00
American Red Cross Oregon Chapter	PO Box 4125, Portland, OR 97208-4126	2013 - Contribution	12/16/13	$ 1,000 00
The Abbey Foundation of Oregon	PO Box 501, Saint Benedict, OR 97373-051	Contribution to 6-Seminarians	12/17/13	$ 3,000 00
The Arc, Benton County	414 NW Fourth Street, Corvallis, OR 97330	2013 - Contribution	12/17/13	$ 500 00
Doernbecher Children's Hospital Foundation	1121 SW Salmon, Suite 201, Portland, OR 97205	2013 - Contribution	12/17/13	$ 1,000 00
Mayo Clinic Department of Development	200 First Street SW Rochester, MN 55905	In Memory of Mario & Alma Pastega	12/17/13	$ 2,500 00
OHSU Foundation MS/45	PO Box 4000 Portland, OR 97208-9852	In Honor of Dr NG, Casey Eye Institute	12/17/13	$ 500.00
Roth's Benefit-Education Foundation	4895 Indian School Road N E Salem, OR 97305	In Memory of Orville N Roth	12/17/13	$ 1,000 00
Shriners Hospitals for Children	3101 SW Sam Jackson Park Road, Portland, OR 97239	2013 - Contribution	12/17/13	$ 1,500 00
St Jude Children's Research Hospital	501 St. Jude Place, Memphis, TN 38105	2013 - Contribution	12/17/13	$ 2,000.00
Boys and Girls Club of Corvallis	1112 NW Circle Blvd Corvallis, OR 97330	2013 - Contribution	12/18/13	$ 10,000 00
Piercey Neurology DAF, GSH Foundation	3600 NW Samaritan Dr Corvallis, OR 97330	2013 - Contribution	12/18/13	$ 10,000 00
Joslyn Center Meals On Wheels	73750 Catalina Way, Palm Dessert, CA 92260	2013 - C	12/20/13	$ 100.00
LeMay Foundation	17050 Arnold Dr. Riverside, CA 92518	In Memory of Ray Burkhart	12/20/13	$ 100 00
USO San Diego	303 A Street, Suite 100 San Diego, CA 92101	Matchin funds for Christmas Trees	12/20/13	$ 100.00
Orthodox Byzantine Icons, Inc	25266 Pilgrims Way, Boscobel, WI 53805	St. Isaac of Syria Skete	12/20/13	$ 100 00
Shasta Abbey	3724 Summit Dr Mt. Shasta, CA 96067-9102	In Honor of Bianca Pastgega	12/20/13	$ 100 00
Timberhill Harriers	24321 Price Creek Rd Philomath, OR 97370	Scholarship to Running Camp	12/20/13	$ 150.00
Michael J Fox Foundation	Grand Central Station, PO Box 4777, New York, NY 10163-4777	Tribute to Alma Pastgega	12/20/13	$ 150.00
Center Against Rape and Domestic Violence	PO Box 914, Corvallis, OR 97339-0914	Confidential Shelter Supplies	12/20/13	$ 200 00
Santa Clara University Italian Studies	500 El Camino Real, Santa Clara, CA 95053	Vari Italian Studies Initiative	12/20/13	$ 500 00
Stella Maris Academy	7654 Herschel Ave La Jolla, CA 92037	2013 - Contribution	12/20/13	$ 1,000 00
Meals On Wheels	1400 Queen Avenue SE, Suite 206, Albany, OR 97322-9916	2013 - Contribution	12/20/13	$ 500.00
Benton Hospice Service	2350 NW Professional Dr Corvallis, OR 97330	2013 - Contribution	12/20/13	$ 1,000 00
Smile Oregon	7327 SW Barnes Rd. #219 Portland, OR 97225	2013 - Contribution	12/20/12	$ 1,000 00
Work Opportunities	6515 202nd St SW Lynnwood, WA 98036	2013 - Contribution	12/20/13	$ 1,000 00
Soundview School	6515 196th St SW Lynnwood, WA 98036	2013 - Contribution	12/20/13	$ 4,000 00
GSH Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Pastega Cancer Center	12/23/13	$ 280,000 00
Neighbor Impact	2303 SW First Street, Redmond, OR 97756	Head Start Program	12/23/13	$ 2,500 00
Tillamook County Fairgrounds	PO Box 455, Tillamook, OR 97141	4-H and FFA	12/23/13	$ 5,000.00
				$ 798,049.00 DONATIONS

Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KINDER MORGAN MGMT LLC	KMR	49455U100	42	05/15/12	01/08/13	$3,339 15	$2,908 51	$430.64
AQR MANAGED FUTURES STR-I	AQMIX	00203H859	21999 7	05/22/12	01/18/13	$219,117 00	$213,617.08	$5,499.92
US TREASURY NOTE 0 250% 9		912828TP5	100000	09/12/12	01/18/13	$99,785.16	$99,742.19	$42.97
US TREASURY NOTE 0 250% 8		912828TL4	100000	09/12/12	01/18/13	$100,035 16	$100,015.63	$19.53
WF ADV ULTR SHORT-TRMINCOME-I:	SADIX	949917744	5809 73	12/21/12	01/18/13	$49,731 31	$49,731 31	$0.00
WF ADV ULTR SHORT-TRMINCOME-I:	SADIX	949917744	16431 93	06/22/12	01/18/13	$140,657.28	$140,000 00	$657 28
WF ADV ULTR SHORT-TRMINCOME-I:	SADIX	949917744	507 33	06/19/12	01/18/13	$4,342 72	$4,322 43	$20 29
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	57	11/27/12	01/18/13	$1,466 58	$1,435.83	$30 75
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	134	06/01/12	01/18/13	$3,447 75	$3,603 25	$-155.50
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	733	05/09/12	01/18/13	$18,859.73	$20,274 78	$-1,415 05
ISHARES TR SMALLCAP 600 INDEX	IJR	464287804	120	02/22/12	01/18/13	$9,795.39	$9,045 54	$749 85
NU SKIN ENTERPRISES CL A STOC	NUS	67018T105	134	05/15/12	03/05/13	$5,511 03	$5,441.73	$69 30
CEF ISHARES S&P SMALL CAP 600	IJT	464287887	215	05/09/12	03/20/13	$20,170 87	$17,200 00	$2,970 87
MERGER FD SH BEN INT 260	MERFX	589509108	1338 82	05/22/12	03/20/13	$21,220 33	$21,073 06	$147.27

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
DIAMOND HILL LONG-SHORT FD CL	DHLSX	25264S833	10936 96	05/22/12	05/08/13	$223,989 00	$188,115 77		$35,873 23
CEF ISHARES S&P 500 VALUE INDE	IVE	464287408	481	05/09/12	05/08/13	$36,843 82	$29,896 99		$6,946 83
IVY ASSET STRATEGY FUND CLASS	IVAEX	466001864	13157 12	09/05/12	07/01/13	$357,347.37	$323,402.00		$33,945 37
WF ADV ULTR SHORT-TRMINCOME-I	SADIX	949917744	4120 17	12/21/12	07/09/13	$35,103 88	$35,268 69		$-164 81
WF ADV ULTR SHORT-TRMINCOME-I	SADIX	949917744	13413 39	04/09/13	07/09/13	$114,282 08	$114,684 48		$-402 40
ELEMENTS ROGER ENERGY TR	RJN	870297306	5643	11/27/12	07/15/13	$39,161 74	$36,340 36		$2,821 38
ELEMENTS ROGER ENERGY TR	RJN	870297306	15083	10/05/12	07/15/13	$104,674 19	$99,396 97		$5.277 22
ELEMENTS ROGER ENERGY TR	RJN	870297306	5984	03/20/13	07/15/13	$41,528.23	$39,980.90		$1,547.33
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	50	01/18/13	09/17/13	$1,875.46	$1,900 50		$ 25.04
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	46	11/27/12	09/17/13	$1,725.42	$1,859 32		$-133 90
KRATON PERFORMANCE POLYMERS	KRA	50077C106	13	07/30/13	09/19/13	$258.26	$270 15		$-11 89
TAUBMAN CTRS INC COM	TCO	876664103	251	01/23/13	11/15/13	$16,844.31	$20,281.35	*	$-3,437.04
WF ADV ULTR SHORT-TRMINCOME-I	SADIX	949917744	8189 85	08/29/13	12/24/13	$69,941 31	$69,777.51		$163 80
Total short term gain/loss from sales:						$1,741,054 53	$1,649,586 33		$91,468 20

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
WF ADV ULTR SHORT-TRMINCOME-I	SADIX	949917744	2934 27	04/09/13	12/24/13	$25,058 69	$25,088 03		$-29 34
								$0 00	$16 85
Total short term gain/loss from sales:						$25,058.69	$25,088 03		$-29 34
Total short term loss disallowed from wash sales:									$16 85
Total short term Section 988 translation gain/loss from securities subject to wash sale.								$0 00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CEF ISHARES S&P SMALL CAP 600	IJT	464287887	85	10/14/11	01/18/13	$7,502.78	$6,051.15		$1,451.63
ISHARES TR SMALLCAP 600 INDEX	IJR	464287804	399	01/01/50	01/18/13	$32,569 68	$22,240 68		$10,329 00
SPDR S & P 500 ETF TRUST	SPY	78462F103	730	01/01/50	01/18/13	$107,760 18	$88,227 80		$19,532 38
SPDR S&P MIDCAP 400 ETF TRUST	MDY	78467Y107	184	01/01/50	01/18/13	$35,772 47	$22,370 72		$13,401 75
ISHARES TR COHEN & STEERS REAI	ICF	464287564	1500	01/01/50	01/18/13	$121,002 43	$96,720 00		$24,282 43
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	16	10/17/11	01/18/13	$411 67	$437.76		$-26 09
MERGER FD SH BEN INT 260	MERFX	589509108	2195 82	10/14/11	03/20/13	$34,803 67	$34,628 00		$175 67
SPDR S&P MIDCAP 400 ETF TRUST	MDY	78467Y107	190	01/01/50	03/20/13	$39.557 11	$23,100 20		$16,456.91
ISHARES MSCI EAFE	EFA	464287465	94	01/01/50	03/20/13	$5,588.17	$5,008 01		$580 16
CEF ISHARES S&P SMALL CAP 600	IJT	464287887	159	10/14/11	03/20/13	$14,917 06	$11,319 21		$3,597 85
ISHARES INC MSCI CDA INDEX FD	EWC	464286509	295	10/14/11	03/20/13	$8,392 59	$8,088.84		$303 75
CEF ISHARES S&P 500 GROWTH IND	IVW	464287309	354	10/14/11	05/08/13	$30,450 43	$23,563 51		$6,886.92
VANGUARD REIT VIPER	VNQ	922908553	512	10/14/11	05/08/13	$39,110 85	$26,879.46	*	$12,231.39
CORRECTIONS CORP OF AMER	CXW	22025Y407	0 22	05/15/12	05/22/13	$8 49	$5 95	*	$2 54
IVY ASSET STRATEGY FUND CLASS	IVAEX	466001864	1466 67	10/14/11	07/01/13	$39,834 68	$34,628 00		$5,206.68
ISHARES INC MSCI PACIFIC EX-JA	EPP	464286665	385	10/14/11	07/01/13	$16,543 20	$16,154.60		$388 60
ISHARES MSCI EAFE	EFA	464287465	1208	01/01/50	07/01/13	$69,981.48	$64,358 21		$5,623.27
SPDR S&P MIDCAP 400 ETF TRUST	MDY	78467Y107	85	01/01/50	07/01/13	$18,184 58	$10,334 30		$7,850 28
CEF ISHARES S&P SMALL CAP 600	IJT	464287887	194	05/09/12	07/01/13	$19,120 32	$15,520 00		$3,600 32
CEF ISHARES S&P 500 VALUE INDE	IVE	464287408	249	05/09/12	07/01/13	$19,100 47	$15,476 82		$3,623 65
CEF ISHARES S&P 500 GROWTH IND	IVW	464287309	60	10/14/11	07/01/13	$5,105 91	$3,993.82		$1,112 09
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	19762 85	07/09/07	07/09/13	$211,462 45	$200,000.00		$11,462.45
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	989 31	12/10/08	07/09/13	$10,585.58	$9,794 14		$791 44
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	212 93	12/09/09	07/09/13	$2,278.34	$2,318 79		$-40 45
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	126 56	12/12/07	07/09/13	$1,354 19	$1,344 07		$10 12
VANGUARD S/T INVEST GR ADM 053	VFSUX	922031836	1175 69	02/07/05	07/09/13	$12,521.06	$12,497 54		$23 52
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	7728 13	01/26/10	07/09/13	$82,690 94	$84,622.97		$-1,932 03

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	2129 87	12/08/10	07/09/13	$22,789 59	$23,002 57	$ 212 98
ELEMENTS ROGER ENERGY TR	RJN	870297306	3883	05/09/12	07/15/13	$26,947 55	$25,884.08	$1,063.47
ELEMENTS ROGER ENERGY TR	RJN	870297306	2494	10/14/11	07/15/13	$17,308 06	$16,259 88	$1,048 18
ELEMENTS ROGER ENERGY TR	RJN	870297306	14165	06/01/12	07/15/13	$98,303 38	$82,717 93	$15,585.45
MONTPELIER RE HOLDINGS LTD	MRH	G62185106	168	05/15/12	07/30/13	$4,530 02	$3,497 74	$1,032 28
ALLEGHANY CORP DEL	Y	017175100	5	05/15/12	07/30/13	$1,986 99	$1,693 50	$293 49
OAKMARK INTERNATIONAL FD 109	OAKIX	413838202	5720 82	05/09/12	08/12/13	$144,050 34	$100,000 00	$44,050 34
TWEEDY BROWNE FD GLOBAL VALL	TBGVX	901165100	2332 66	08/10/12	08/12/13	$61,395 48	$57,010.09	$4,385 39
TWEEDY BROWNE FD GLOBAL VALL	TBGVX	901165100	616 42	10/14/11	08/12/13	$16,224 23	$13,851 00	$2,373 23
TWEEDY BROWNE FD GLOBAL VALL	TBGVX	901165100	4319 65	05/09/12	08/12/13	$113,693 29	$100,000 00	$13,693 29
OAKMARK INTL SMALL CAP FD 811	OAKEX	413838509	1436.51	08/10/12	08/12/13	$23,759 87	$17,999 47	$5,760 40
OAKMARK INTL SMALL CAP FD 811	OAKEX	413838509	564 93	10/14/11	08/12/13	$9,343 89	$6,926 00	$2,417 89
OAKMARK INTL SMALL CAP FD 811	OAKEX	413838509	3776 44	05/09/12	08/12/13	$62,462 23	$50,000 00	$12,462 23
OAKMARK INTERNATIONAL FD 109	OAKIX	413838202	794 21	10/14/11	08/12/13	$19,998 18	$13,851 00	$6,147 18
OAKMARK INTERNATIONAL FD 109	OAKIX	413838202	1082.78	08/10/12	08/12/13	$27,264 47	$19,468 44	$7,796.03
BERKSHIRE HATHAWAY 5 000% 8		084664BG5	40000	10/17/11	08/15/13	$40,000 00	$42,965 60	$-2,965 60
CITIGROUP INC 4 750% 5		172967FD8	132000	06/19/12	08/27/13	$140,124 60	$138,006.00	$2,118.60
DREYFUS EMG MKT DEBT LOC C-I 6	DDBIX	261980494	5442 67	05/21/12	08/29/13	$73,530.49	$75,000 00	$-1,469 51
DREYFUS EMG MKT DEBT LOC C-I 6	DDBIX	261980494	14312 5	06/19/12	08/29/13	$193,361 82	$199,945 57	$-6,583 75
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	59	01/24/50	09/17/13	$2,213 04	$3,054 84	$-841 80
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	49	06/01/12	09/17/13	$1,837.95	$1,912 96	$-75 01
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	54	10/17/11	09/17/13	$2,025.49	$2,127 60	$-102 11
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	549	01/01/50	09/17/13	$20,592 52	$30,099 53	$-9,507 01
VALUECLICK INC	VCLK	92046N102	162	05/15/12	09/18/13	$3,489 79	$2,878 72	$611 07
KAMAN CORPCOMMON	KAMN	483548103	40	05/15/12	09/18/13	$1,502 72	$1,256 00	$246 72
KRATON PERFORMANCE POLYMERS	KRA	50077C106	158	06/06/12	09/18/13	$3,148 37	$2,999 03	$149 34
KRATON PERFORMANCE POLYMERS	KRA	50077C106	10	06/07/12	09/18/13	$199 26	$194.21	$5 05

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HATTERAS FINANCIAL CORP	HTS	41902R103	43	05/15/12	09/18/13	$820 36	$1,237 97	$-417 61
MATSON INC	MATX	57686G105	53	05/15/12	09/18/13	$1,468 64	$1,289 48	$179 16
MICREL INC COM	MCRL	594793101	126	05/15/12	09/18/13	$1,176 32	$1,340 63	$-164 31
WORLD FUEL SERVICES CORP COM	INT	981475106	48	05/15/12	09/18/13	$1,782 69	$1,798 56	$-15 87
RITCHIE BROS AUCTIONEERS INC C	RBA	767744105	92	06/06/12	09/18/13	$1,866 48	$1,825 24	$41 24
ENERGIZER HOLDINGS INC	ENR	29266R108	39	05/15/12	09/18/13	$3,718 25	$2,912 13	$806.12
KRATON PERFORMANCE POLYMERS	KRA	50077C106	154	06/07/12	09/19/13	$3,059 39	$2,990 77	$68 62
MATSON INC.	MATX	57686G105	81	05/15/12	09/19/13	$2,269.04	$1,970.71	$298.33
MICREL INC COM	MCRL	594793101	268	05/15/12	09/19/13	$2,475.85	$2,851 49	$-375 64
WORLD FUEL SERVICES CORP COM	INT	981475106	44	05/15/12	09/19/13	$1,654.78	$1,648 68	$6 10
VALUECLICK INC	VCLK	92046N102	169	05/15/12	09/19/13	$3,607.09	$3,003 12	$603 97
KAMAN CORPCOMMON	KAMN	483548103	40	05/15/12	09/19/13	$1,516 23	$1,255 99	$260 24
BP CAPITAL MARKETS 5 250% 11		05565QBF4	40000	10/17/11	11/07/13	$40,000.00	$43,047.20	$-3,047.20
DIAMOND HILL LONG-SHORT FD CL	DHLSX	25264S833	15688.62	05/22/12	11/15/13	$348,287 32	$269,844.23	$78,443 09
SPDR S&P MIDCAP 400 ETF TRUST	MDY	78467Y107	302	01/01/50	11/15/13	$71,871 72	$36,717 16	$35,154.56
CEF ISHARES S&P SMALL CAP 600	IJT	464287887	419	05/09/12	11/15/13	$47,966 28	$33,520 00	$14,446 28
MERGER FD SH BEN INT 260	MERFX	589509108	847 18	05/22/12	11/15/13	$13,826 00	$13,334 63	$491 37
DIAMOND HILL LONG-SHORT FD CL	DHLSX	25264S833	3654 3	09/05/12	11/15/13	$81,125 35	$65,083 00	$16,042 35
HATTERAS FINANCIAL CORP	HTS	41902R103	217	05/15/12	12/06/13	$3.569 58	$6,247.40	$-2,677 82
NU SKIN ENTERPRISES CL A STOC	NUS	67018T105	154	05/15/12	12/10/13	$19,920 52	$6,253 92	$13,666 60
ENERGIZER HOLDINGS INC	ENR	29266R108	44	05/15/12	12/10/13	$4,887 70	$3,285 48	$1,602 22
ALLEGHANY CORP DEL	Y	017175100	11	05/15/12	12/10/13	$4,356 85	$3,725 70	$631 15
FID ADV EMER MKTS INC- CL I 60	FMKIX	315920702	14170 09	06/19/12	12/23/13	$189,595.82	$198,522 97	$-8,927 15
NUVEEN HIGH YIELD MUNI BD-R 16	NHMRX	67065Q772	4539 78	06/19/12	12/23/13	$69,730 96	$74,633 92	$-4,902.96
FID ADV EMER MKTS INC- CL I 60	FMKIX	315920702	5470 46	05/21/12	12/23/13	$73,194 75	$75,000.00	$-1,805 25
WELLS FARGO INTL ADV FUND-IS 4	ESICX	94985D582	6550 08	06/19/12	12/23/13	$70,282 37	$74,801 93	$-4,519 56
WELLS FARGO INTL ADV FUND-IS 4	ESICX	94985D582	6602.11	05/21/12	12/23/13	$70,840.67	$75,000 00	$-4,159.33

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NUVEEN HIGH YIELD MUNI BD-R 16	NHMRX	67065Q772	9151 92	05/21/12	12/23/13	$140,573 52	$150,000 00	$-9,426 48
Total long term gain/loss from sales:						$3,394,138 93	$3,025,428.62	$368 710 31

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<21.>	0.	<21.>	<21.>	
CAPITAL GAIN DISTRIBUTIONS	67,417.	67,417.	0.	0.	
DIVIDENDS	363,826.	0.	363,826.	363,826.	
INTEREST	88,216.	0.	88,216.	88,216.	
OID	<231.>	0.	<231.>	<231.>	
TAX-EXEMPT DIVIDEND	14,132.	0.	14,132.	0.	
TO PART I, LINE 4	533,339.	67,417.	465,922.	451,790.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RECOVERY OF QUALIFYING DISTRIBUTIONS	1,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,000.	0.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	21,478.	0.		21,478.
TO FM 990-PF, PG 1, LN 16A	21,478.	0.		21,478.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,901.	6,312.		1,589.
TO FORM 990-PF, PG 1, LN 16B	7,901.	6,312.		1,589.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	101,592.	100,149.		0.
GRANT ADMINISTRATION FEES	14,432.	0.		14,227.
TO FORM 990-PF, PG 1, LN 16C	116,024.	100,149.		14,227.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	36,474.	0.		0.
OREGON DEPT OF JUSTICE FEES	1,225.	0.		0.
FOREIGN TAX	2,285.	2,285.		0.
TO FORM 990-PF, PG 1, LN 18	39,984.	2,285.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES/DUES	50.	0.		50.
OFFICE EXPENSE	3,173.	0.		3,173.
UTILITIES	1,818.	0.		1,818.
ORDINARY LOSS FROM PASSTHROUGH ENTITIES	5,590.	5,590.		0.
TO FORM 990-PF, PG 1, LN 23	10,631.	5,590.		5,041.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH ENTITIES	10.
TOTAL TO FORM 990-PF, PART III, LINE 5	10.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		1,029,763.	1,019,312.
ACCRUED INTEREST PAID	X		17.	17.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,029,780.	1,019,329.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,029,780.	1,019,329.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	3,255,351.	3,293,984.
EQUITIES	6,406,173.	8,493,974.
COMPLEMENTARY STRATEGIES	2,878,360.	2,950,496.
REIT	1,990,263.	1,916,905.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,530,147.	16,655,359.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,663,860.	1,617,877.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,663,860.	1,617,877.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 12
PART VII-B, LINE 5C

GRANTEE'S NAME

KIWANIS CLUB OF SWEET HOME

GRANTEE'S ADDRESS

P.O. BOX 654
SWEET HOME, OR 97386

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
500.	06/29/13	500.	08/09/13

PURPOSE OF GRANT

SWEET HOME, SWEET RIDE CHARITY CAR SHOW FOR KIDS FUNDRAISER TO BENEFIT DOERNBECHER CHILDREN'S HOSPITAL, SHPD KID PROGRAMS, SHOP-WITH-A-COP, AND SUNSHINE INDUSTRIES.