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 JUN 1, 2013 , and ending MAY 31, 2014

Name of foundation: WEST FAMILY FOUNDATION

A Employer identification number: 20-4720365

Number and street (or P O box number if mail is not delivered to street address): 680 G STREET, SUITE B | Room/suite

B Telephone number: 541-899-9976

City or town, state or province, country, and ZIP or foreign postal code: JACKSONVILLE, OR 97530

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) ▶$ 9,192,941.

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	304,226.	304,226.		STATEMENT 1
	5a Gross rents	6,723.	6,723.		STATEMENT 2
	b Net rental income or (loss) 6,723.				
	6a Net gain or (loss) from sale of assets not on line 10	-105,811.			
	b Gross sales price for all assets on line 6a 2,368,748.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	205,138.	310,949.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	36,044.	0.		36,044.
	15 Pension plans, employee benefits	1,240.	0.		1,240.
	16a Legal fees STMT 3	2,852.	0.		2,852.
	b Accounting fees STMT 4	4,555.	2,093.		2,462.
	c Other professional fees STMT 5	99,000.	99,000.		0.
	17 Interest				
	18 Taxes STMT 6	11,470.	0.		11,470.
	19 Depreciation and depletion				
	20 Occupancy	6,600.	0.		6,600.
	21 Travel, conferences, and meetings	465.	0.		465.
	22 Printing and publications				
	23 Other expenses STMT 7	9,181.	0.		9,181.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	171,407.	101,093.		70,314.
	25 Contributions, gifts, grants paid	369,771.			369,771.
	26 **Total expenses and disbursements.** Add lines 24 and 25	541,178.	101,093.		440,085.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-336,040.			
	b **Net investment income** (if negative, enter -0-)		209,856.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

17571006 139211 10145 2013.04000 WEST FAMILY FOUNDATION 10145__1

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			
2 Savings and temporary cash investments	190,485.	191,815.	191,815.
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	2,461.	1,401.	1,401.
10a Investments - U S and state government obligations			
b Investments - corporate stock STMT 8	8,093,948.	7,720,936.	8,777,413.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 9)	203,684.	222,312.	222,312.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,490,578.	8,136,464.	9,192,941.
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 ▶)	18,888.	814.	
23 **Total liabilities** (add lines 17 through 22)	18,888.	814.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	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	8,471,690.	8,135,650.	
30 **Total net assets or fund balances**	8,471,690.	8,135,650.	
31 **Total liabilities and net assets/fund balances**	8,490,578.	8,136,464.	

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	8,471,690.
2 Enter amount from Part I, line 27a	2	-336,040.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,135,650.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,135,650.

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	2,368,748.		2,474,559.	-105,811.

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				-105,811.

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	-105,811.
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	409,015.	8,187,721.	.049955
2011	418,275.	7,963,463.	.052524
2010	377,307.	8,115,167.	.046494
2009	396,525.	7,776,288.	.050992
2008	432,945.	7,439,816.	.058193

2 Total of line 1, column (d)	2	.258158
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	.051632
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,669,921.
5 Multiply line 4 by line 3	5	447,645.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,099.
7 Add lines 5 and 6	7	449,744.
8 Enter qualifying distributions from Part XII, line 4	8	440,085.

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	4,197.
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	4,197.
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	4,197.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,500.		
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	3,500.
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	697.
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)?	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 ▶ WWW.FAMILYFOUNDATIONWEST.ORG

14 The books are in care of ▶ CARRIE HANSON, EXECUTIVE DIRECTOR Telephone no ▶541-899-9976
Located at ▶680 G STREET, SUITE B, JACKSONVILLE, OR ZIP+4 ▶97530

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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.)*	3b		X
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

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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 | | 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
STEVEN WEST 680 G STREET, SUITE B JACKSONVILLE, OR 97530	PRESIDENT 10.00	0.	0.	0.
CAROLYN WEST 680 G STREET, SUITE B JACKSONVILLE, OR 97530	VICE-PRESIDENT 10.00	0.	0.	0.
JASON ANDERSON PO BOX 1667 MEDFORD, OR 97501	SECRETARY/TREASURER 2.00	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

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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	8,527,437.
b	Average of monthly cash balances	1b	274,513.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,801,950.
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	8,801,950.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	132,029.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,669,921.
6	**Minimum investment return.** Enter 5% of line 5	6	433,496.

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	433,496.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 4,197.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,197.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	429,299.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	429,299.
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	429,299.

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	440,085.
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	440,085.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	440,085.

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				429,299.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			66,312.	
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 ▶ $ 440,085.				
a Applied to 2012, but not more than line 2a			66,312.	
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				373,773.
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				55,526.
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))

SEE STATEMENT 10

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.

SEE STATEMENT 11

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT JACKSONVILLE, OR 97530	NONE	SEE ATTACHED STATEMENT	SEE ATTACHED STATEMENT	369,771.
Total			▶ 3a	369,771.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

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					
4 Dividends and interest from securities			14	304,226.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property	531190	6,723.			
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	-105,811.	
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)		6,723.		198,415.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 205,138.

(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)

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

Carolyn West | 10-13-14 | VICE 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
DAVID P. HYATT	DPHyatt	10/8/14		P00883351
Firm's name ▶ DAVID P HYATT CPA, PC			Firm's EIN ▶ 26-1932063	
Firm's address ▶ 3551 E BARNETT ROAD; SUITE #105 MEDFORD, OR 97504			Phone no (541) 773-9407	

D|A|DAVIDSON

Crowell, Weedon & Co.

A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Tuesday, June 24, 2014
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
7498-1344
WEST FAMILY FOUNDATION
CHOICE ACCOUNT
880 G ST SUITE B
JACKSONVILLE OR - 97530-3207

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
11,429.8050	UBS GLB ALLOC A	BNGLX	3/17/2008	160,247.07		14.0201	8/13/2013	116,469.71	10.1900	-43,777.36	-27.32
36,075.0380	UBS GLB ALLOC A	BNGLX	4/11/2008	500,005.25		13.8601	8/13/2013	367,604.61	10.1900	-132,400.64	-26.48
17,409.4710	UBS GLB ALLOC A	BNGLX	5/9/2008	250,005.25		14.3603	8/13/2013	177,402.51	10.1900	-72,602.74	-29.04
15,761.7110	UBS GLB ALLOC A	BNGLX	12/21/2008	223,028.21		14.1500	8/13/2013	160,611.84	10.1900	-62,416.37	-27.99
				1,133,285.78				822,088.67		-311,197.11	

D|A|DAVIDSON

Crowell, Weedon & Co.
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Tuesday, June 24, 2014
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
7497-5809
WEST FAMILY FOUNDATION
ATTN: STEVE AND CAROLYN WEST
CHOICE ACCOUNT
680 G STREET SUITE B
JACKSONVILLE OR 97530-3207

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
15,263.6450	PIMCO TTL RET A	PTTAX	1/28/2010	166,984.28		10.9400	8/7/2013	165,000.00	10.8100	-1,984.28	-1.19
2,198.7690	PIMCO RL RET A	PRTNX	2/8/2011	24,560.26		11.1700	8/7/2013	25,000.00	11.3700	439.74	1.79
				191,544.54				190,000.00		-1,544.54	

Misc

D|A|DAVIDSON

Crowell, Weedon & Co.
A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Tuesday, June 24, 2014
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
7498-1339
WEST FAMILY FOUNDATION
MGD ASSETS RUSSELL CORE BAL
680 G ST SUITE B
JACKSONVILLE OR 97530-3207

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
1,007 3150	RUSSELL US SMCP EQ I	REBSX	8/13/2010[C]	18,019 56[N]		17 8887	10/1/2013	33,442 85	33.2000	15,423 29	85 59
4,883 7360	RUSSELL INTL DEV MKT I	RINSX	8/13/2010[C]	135,474 84[N]		27.7400	1/27/2014	174,495.87	35.7300	39,021 03	28 80
11,485 8790	RUSSELL STRAT BD I	RFCSX	8/13/2010[C]	125,655 52[N]		10 9400	1/27/2014	124,506.93	10.8400	-1,148 59	-0.91
5,843.8460	RUSSELL GLB EQ S	RGESX	8/13/2010[C]	43,944 22[N]		7.5200	10/1/2013	63,520.43	10.8700	19,576 21	44 55
2,171.1310	RUSSELL COMDTY STR S	RCCSX	8/13/2010[C]	22,840.30[N]		10 5200	1/27/2014	18,063.81	8 3200	-4,776.49	-20 91
6,252.4050	RUSSELL US STRAT EQ S	RSESX	8/16/2012[C]	63,211 82[N]		10.1100	5/8/2014	78,342.63	12.5300	15,130 81	23.94
				409,146.26				492,372.52		83,226.26	
Report Summary				409,146.26	0.00			492,372.52		83,226.26	

Realized Gains or Losses

Long Term	83,226.26

Legend

(*) Security Held Away

Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Not Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount
E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

This report is a service from your Financial Advisor, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Financial Advisor.

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Crowell, Weedon & Co.
A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Tuesday, June 24, 2014
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
7497-5814
WEST FAMILY FOUNDATION
ATTN: STEVE AND CAROLYN WEST
MGD ASSETS CUTLER LG CAP CORE
680 G STREET SUITE B
JACKSONVILLE OR 97530-3207

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
6	BLACKROCK INC	BLK	2/7/2014	1,796.52		299.4199	3/4/2014	1,837.82	306.3101	41.30	2.30
26	DEERE & COMPANY	DE	10/4/2013	2,146.35		82.5519	3/4/2014	2,252.60	86.6400	106.25	4.95
1,463	NEWMONT MNG CORP HLDG CO	NEM	3/13/2013	57,209.95		39.1045	7/24/2013	43,883.82	29.9963	-13,326.13	-23.29
100	QUALCOMM INC	QCOM	6/14/2013	6,179.00		61.7900	8/20/2013	6,696.98	66.9710	517.98	8.38
30	QUALCOMM INC	QCOM	6/14/2013	1,853.70		61.7900	3/4/2014	2,290.16	76.3400	436.46	23.55
34	TARGET CORP	TGT	9/10/2013	2,201.01		64.7355	3/4/2014	2,085.18	61.3300	-115.83	-5.26
				71,386.53				59,046.56		-12,339.97	
Long											
200	AT&T INC	T	6/5/2007	8,070.00		40.3500	8/20/2013	6,804.88	34.0250	-1,265.12	-15.68
72	AT&T INC	T	6/5/2007	2,905.20		40.3500	3/4/2014	2,311.22	32.1010	-593.98	-20.45
410	AMERN EXPRESS CO	AXP	5/8/2012	24,431.66		59.5899	6/14/2013	30,663.36	74.7900	6,231.50	25.51
150	AMERN EXPRESS CO	AXP	5/8/2012	8,938.49		59.5899	8/20/2013	11,099.80	74.0000	2,161.31	24.18
25	AMERN EXPRESS CO	AXP	5/8/2012	1,489.75		59.5899	10/31/2013	2,053.21	82.1300	563.46	37.82
42	AMERN EXPRESS CO	AXP	5/8/2012	2,502.78		59.5899	3/4/2014	3,864.77	92.0201	1,361.99	54.42
200	ARCHER DANIELS MIDLAND C	ADM	6/5/2007	6,874.00		34.3700	8/20/2013	7,315.87	36.5800	441.87	6.43
25	ARCHER DANIELS MIDLAND C	ADM	6/5/2007	859.25		34.3700	10/31/2013	1,032.48	41.3000	173.23	20.16
62	ARCHER DANIELS MIDLAND C	ADM	6/5/2007	2,130.94		34.3700	3/4/2014	2,523.35	40.7000	392.41	18.41
100	ARCHER DANIELS MIDLAND C	ADM	6/5/2007	3,437.00		34.3700	5/14/2014	4,399.90	44.0000	962.90	28.02
75	BECTON DICKINSON COMPANY	BDX	5/8/2012	5,741.25		76.5499	8/20/2013	7,349.12	97.9900	1,607.87	28.01
24	BECTON DICKINSON COMPANY	BDX	5/8/2012	1,837.20		76.5499	3/4/2014	2,799.55	116.6500	962.35	52.38
200	BRISTOL MYERS SQUIBB CO	BMY	4/3/2012	6,771.99		33.8599	8/20/2013	8,409.87	42.0501	1,637.88	24.19
50	BRISTOL MYERS SQUIBB CO	BMY	4/3/2012	1,693.00		33.8599	10/31/2013	2,642.45	52.8500	949.45	56.08
65	BRISTOL MYERS SQUIBB CO	BMY	4/3/2012	2,200.90		33.8599	3/4/2014	3,613.28	55.5900	1,412.38	64.17
75	CATERPILLAR INC	CAT	4/3/2012	7,995.00		106.5999	8/20/2013	6,311.14	84.1500	-1,683.86	-21.06
28	CATERPILLAR INC	CAT	4/3/2012	2,984.80		106.5999	3/4/2014	2,721.55	97.2000	-263.25	-8.82
100	CHEVRON CORP	CVX	4/3/2012	10,696.00		106.9600	8/20/2013	11,910.79	119.1100	1,214.79	11.36
25	CHEVRON CORP	CVX	4/3/2012	2,674.00		106.9600	10/31/2013	3,021.25	120.8525	347.25	12.99
28	CHEVRON CORP	CVX	4/3/2012	2,994.88		106.9600	3/4/2014	3,233.94	115.5000	239.06	7.98
50	CHEVRON CORP	CVX	4/3/2012	5,348.00		106.9600	5/14/2014	6,326.86	126.5400	978.86	18.30
125	CHUBB CORP	CB	4/3/2012	8,736.25		69.8900	8/20/2013	10,574.81	84.6000	1,838.56	21.05

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Prepared For:
7497-5814
WEST FAMILY FOUNDATION
ATTN. STEVE AND CAROLYN WEST
MGD ASSETS CUTLER LG CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
35	CHUBB CORP	CB	4/3/2012	2,446 15		69.8900	3/4/2014	3,066.64	87.6200	620 49	25.37
2	CHUBB CORP	CB	4/3/2012	139 78		69 8900	3/4/2014	175 24	87 6200	35 46	25 37
75	CHUBB CORP	CB	4/3/2012	5,241 75		69 8900	5/14/2014	7,007 09	93 4300	1,765.34	33.68
175	CONOCOPHILLIPS	COP	6/5/2007	10,563 56		60.3631	8/20/2013	11,572.54	66.1300	1,008.98	9.55
32	CONOCOPHILLIPS	COP	6/5/2007	1,931 63		60 3631	3/4/2014	2,129.24	66.5400	197 61	10 23
320	DISNEY WALT COMPANY	DIS	4/3/2012	13,798 37		43 1199	6/14/2013	20,425.24	63 8300	6,626 87	48 03
150	DISNEY WALT COMPANY	DIS	4/3/2012	6,467.99		43 1199	8/20/2013	9,331.33	62.2100	2,863.34	44.27
44	DISNEY WALT COMPANY	DIS	4/3/2012	1,897.28		43.1199	3/4/2014	3,587 25	81 5300	1,689.97	89 07
175	DU PONT E.I DE NEMOUR&CO	DD	5/8/2012	9,112 24		52 0699	8/20/2013	10,083.34	57.6201	971.10	10.66
50	DU PONT E I DE NEMOUR&CO	DD	5/8/2012	2,603.50		52 0699	10/31/2013	3,089.94	61.8000	486.44	18 68
55	DU PONT E I DE NEMOUR&CO	DD	5/8/2012	2,863.85		52 0699	3/4/2014	3,696 48	67.2100	832.63	29.07
100	DU PONT E.I.DE NEMOUR&CO	DD	5/8/2012	5,206.99		52 0699	5/14/2014	6,791 85	67.9201	1,584 86	30.44
150	EMERSON ELECTRIC COMPANY	EMR	6/5/2007	7,262 46		48 4164	8/20/2013	9,182 99	61 2210	1,920 53	26 44
25	EMERSON ELECTRIC COMPANY	EMR	6/5/2007	1,210 41		48 4164	10/31/2013	1,686 22	67.4500	475 81	39 31
41	EMERSON ELECTRIC COMPANY	EMR	6/5/2007	1,985.08		48 4164	3/4/2014	2,672 37	65.1810	687.29	34.62
100	EMERSON ELECTRIC COMPANY	EMR	6/5/2007	4,841 64		48.4164	5/14/2014	6,738 95	67.3910	1,897.31	39 19
100	EXXON MOBIL CORP	XOM	6/5/2007	8,425 48		84 2547	8/20/2013	8,782 85	87.8301	357.37	4 24
25	EXXON MOBIL CORP	XOM	6/5/2007	2,106.37		84.2547	10/31/2013	2,261 21	90 4500	154.84	7.35
30	EXXON MOBIL CORP	XOM	6/5/2007	2,527.65		84.2547	3/4/2014	2,891.34	96 3800	363 69	14 39
125	HOME DEPOT INC	HD	5/8/2012	6,267 49		50.1399	8/20/2013	9,391 39	75.1325	3,123 90	49.84
25	HOME DEPOT INC	HD	5/8/2012	1,253.50		50.1399	10/31/2013	1,958.71	78 3501	705 21	56 26
41	HOME DEPOT INC	HD	5/8/2012	2,055 74		50 1399	3/4/2014	3,398.84	82.9000	1,343.10	65 33
100	HONEYWELL INTL INC	HON	5/8/2012	5,870 90		58 7090	8/20/2013	8,167.85	81.6800	2,296 95	39.12
100	HONEYWELL INTL INC	HON	5/8/2012	5,870 90		58.7090	9/10/2013	8,395 85	83.9600	2,524.95	43.01
710	HONEYWELL INTL INC	HON	5/8/2012	41,683 35		58 7090	10/3/2013	57,774.46	81.3739	16,091.11	38 60
300	INTEL CORP	INTC	4/3/2012	8,417 71		28 0590	8/20/2013	6,797 88	22 6600	-1,619 83	-19 24
99	INTEL CORP	INTC	4/3/2012	2,777.85		28 0590	3/4/2014	2,429.41	24.5400	-348.44	-12.54
75	INTEL CORP	INTC	4/3/2012	2,104 43		28 0590	5/14/2014	1,982.20	26.4300	-122.23	-5 81
25	INTL BUSINESS MACHS CORP	IBM	5/8/2012	5,001 75		200 0897	8/20/2013	4,617.66	184 7100	-384.09	-7 68
18	INTL BUSINESS MACHS CORP	IBM	5/8/2012	3,601 26		200 0697	3/4/2014	3,356.22	186 4600	-245 04	-6 80
40	INTL BUSINESS MACHS CORP	IBM	5/8/2012	8,002 79		200.0697	5/14/2014	7,560.63	189.0200	-442 16	-5.53
125	JOHNSON & JOHNSON	JNJ	6/5/2007	7,917 50		63 3400	8/20/2013	11,244.81	89 9601	3,327 31	42 02

D|A|DAVIDSON

Crowell, Weedon & Co.
A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Tuesday, June 24, 2014
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
7497-5814
WEST FAMILY FOUNDATION
ATTN: STEVE AND CAROLYN WEST
MGD ASSETS CUTLER LG CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
25	JOHNSON & JOHNSON	JNJ	6/5/2007	1,583.50		63.3400	10/31/2013	2,330.95	93.2400	747.45	47.20
31	JOHNSON & JOHNSON	JNJ	6/5/2007	1,963.54		63.3400	3/4/2014	2,892.24	93.3000	928.70	47.30
75	KIMBERLY CLARK CORP	KMB	6/5/2007	5,403.75		72.0500	8/20/2013	7,151.87	95.3600	1,748.12	32.35
87	KIMBERLY CLARK CORP	KMB	6/5/2007	6,268.35		72.0500	9/10/2013	8,163.93	93.8400	1,895.58	30.24
443	KIMBERLY CLARK CORP	KMB	6/5/2007	31,918.15		72.0500	2/7/2014	47,409.47	107.0210	15,491.32	48.53
50	KIMBERLY CLARK CORP	KMB	5/8/2012	3,944.40		78.8880	2/7/2014	5,350.96	107.0210	1,406.56	35.66
75	M&T BANK CORP	MTB	8/2/2011	6,471.70		86.2893	8/20/2013	8,738.85	116.5201	2,267.15	35.03
25	M&T BANK CORP	MTB	8/2/2011	2,157.24		86.2893	10/31/2013	2,833.95	113.3600	676.71	31.37
24	M&T BANK CORP	MTB	8/2/2011	2,070.95		86.2893	3/4/2014	2,816.83	117.3701	745.88	36.02
75	MCDONALDS CORP	MCD	5/8/2012	7,055.25		94.0699	8/20/2013	7,171.37	95.6200	116.12	1.65
28	MCDONALDS CORP	MCD	5/8/2012	2,633.96		94.0699	3/4/2014	2,658.83	94.9600	24.87	0.94
175	MERCK & COMPANY INC NEW	MRK	5/8/2012	6,719.99		38.3999	8/20/2013	8,400.29	48.0025	1,680.30	25.00
57	MERCK & COMPANY INC NEW	MRK	5/8/2012	2,188.80		38.3999	3/4/2014	3,266.04	57.3000	1,077.24	49.22
75	MERCK & COMPANY INC NEW	MRK	5/8/2012	2,880.00		38.3999	5/14/2014	4,228.40	56.3800	1,348.40	46.82
250	MICROSOFT CORP	MSFT	6/20/2012	7,697.27		30.7890	8/20/2013	7,954.86	31.8200	257.59	3.35
25	MICROSOFT CORP	MSFT	6/20/2012	769.73		30.7890	10/31/2013	889.29	35.5725	119.56	15.53
74	MICROSOFT CORP	MSFT	6/20/2012	2,278.39		30.7890	3/4/2014	2,836.37	38.3300	557.98	24.49
75	MICROSOFT CORP	MSFT	6/20/2012	2,309.18		30.7890	5/14/2014	3,016.43	40.2200	707.25	30.63
75	MONSANTO COMPANY NEW	MON	5/8/2012	5,503.50		73.3799	8/20/2013	7,165.37	95.5400	1,661.87	30.20
14	MONSANTO COMPANY NEW	MON	5/8/2012	1,027.32		73.3799	3/4/2014	1,580.99	112.9300	553.67	53.89
50	NATL FUEL GAS COMPANY	NFG	5/8/2012	2,292.75		45.8550	8/20/2013	3,306.79	66.1370	1,014.04	44.23
125	NATL FUEL GAS COMPANY	NFG	5/8/2012	5,732.38		45.8590	8/20/2013	8,266.98	66.1370	2,534.60	44.22
25	NATL FUEL GAS COMPANY	NFG	5/8/2012	1,146.48		45.8590	10/31/2013	1,803.71	72.1500	657.23	57.33
45	NATL FUEL GAS COMPANY	NFG	5/8/2012	2,063.66		45.8590	3/4/2014	3,328.19	73.9610	1,264.53	61.28
175	NORDSTROM INC	JWN	4/3/2012	9,719.50		55.5400	8/20/2013	10,008.07	57.1900	288.57	2.97
25	NORDSTROM INC	JWN	4/3/2012	1,388.50		55.5400	10/31/2013	1,516.47	60.6600	127.97	9.22
52	NORDSTROM INC	JWN	4/3/2012	2,888.08		55.5400	3/4/2014	3,205.22	61.6400	317.14	10.98
75	NORDSTROM INC	JWN	4/3/2012	4,165.50		55.5400	5/14/2014	4,655.89	62.0800	490.39	11.77
100	PEPSICO INC	PEP	6/5/2007	6,770.65		67.7065	8/20/2013	8,064.10	80.6425	1,293.45	19.10
25	PEPSICO INC	PEP	6/5/2007	1,692.67		67.7065	10/31/2013	2,110.21	84.4100	417.54	24.67
31	PEPSICO INC	PEP	6/5/2007	2,098.91		67.7065	3/4/2014	2,494.21	80.4600	395.30	18.83
100	PROCTER & GAMBLE COMPANY	PG	5/8/2012	6,422.00		64.2200	8/20/2013	7,991.86	79.9200	1,569.86	24.45

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Crowell, Weedon & Co.
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Tuesday, June 24, 2014
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
7497-5814
WEST FAMILY FOUNDATION
ATTN: STEVE AND CAROLYN WEST
MGD ASSETS CUTLER LG CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
33	PROCTER & GAMBLE COMPANY	PG	5/8/2012	2,119 26		64 2200	3/4/2014	2,591 11	78 5200	471.85	22 26
50	PROCTER & GAMBLE COMPANY	PG	5/8/2012	3,211.00		64.2200	5/14/2014	4,063.41	81.2700	852.41	26.55
400	SCHWAB CHARLES CORP NEW	SCHW	5/8/2012	5,256 00		13.1400	8/20/2013	8,619 84	21 5500	3,363.84	64.00
25	SCHWAB CHARLES CORP NEW	SCHW	5/8/2012	328 50		13 1399	8/20/2013	538 75	21.5500	210.25	64 00
50	SCHWAB CHARLES CORP NEW	SCHW	5/8/2012	657 00		13 1399	10/31/2013	1,146.11	22.9225	489 11	74.45
131	SCHWAB CHARLES CORP NEW	SCHW	5/8/2012	1,721.33		13.1399	3/4/2014	3,513 35	26.8200	1,792.02	104.11
100	SCHWAB CHARLES CORP NEW	SCHW	5/8/2012	1,313 99		13.1399	5/14/2014	2,634 94	26.3500	1,320 95	100.53
175	SYSCO CORP	SYY	6/5/2007	5,739.54		32.7973	8/20/2013	5,711 90	32.6400	-27 64	-0.48
56	SYSCO CORP	SYY	6/5/2007	1,836 66		32 7973	3/4/2014	2,033 88	36.3200	197.22	10 74
75	SYSCO CORP	SYY	6/5/2007	2,459 80		32 7973	5/14/2014	2,754 68	36.7300	294.88	11 99
250	TEXAS INSTRUMENTS INC	TXN	5/8/2012	7,517 50		30 0700	8/20/2013	9,682.33	38.7300	2,164.83	28.80
328	TEXAS INSTRUMENTS INC	TXN	5/8/2012	9,862 96		30 0700	9/10/2013	13,212.43	40.2825	3,349 47	33.96
69	TEXAS INSTRUMENTS INC	TXN	5/8/2012	2,074 83		30 0700	3/4/2014	3,118 05	45 1900	1,043 22	50.28
100	UNITED TECHNOLOGIES CORP	UTX	5/8/2012	7,827 00		78 2699	8/20/2013	10,224.82	102 2500	2,397.82	30.64
25	UNITED TECHNOLOGIES CORP	UTX	5/8/2012	1,956 75		78 2699	10/31/2013	2,680.20	107.2100	723 45	36 97
30	UNITED TECHNOLOGIES CORP	UTX	5/8/2012	2,348 10		78 2699	3/4/2014	3,521.03	117.3700	1,172 93	49 95
50	UNITED TECHNOLOGIES CORP.	UTX	5/8/2012	3,913 50		78 2699	5/14/2014	5,880.37	117 6100	1,966 87	50 26
175	VERIZON COMMS INC	VZ	8/8/2007	7,006 51		40.0372	8/20/2013	8,389 37	47.9401	1,382 86	19 74
25	VERIZON COMMS INC	VZ	8/8/2007	1,000 93		40 0372	10/31/2013	1,271.47	50.8600	270 54	27.03
56	VERIZON COMMS INC	VZ	8/8/2007	2,242 09		40 0372	3/4/2014	2,687.40	47.9901	445 31	19.86
75	VERIZON COMMS INC	VZ	8/8/2007	3,002 79		40.0372	5/14/2014	3,610 42	48 1400	607 63	20.24
				535,391.98				674,726.32		139,334.34	

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Crowell, Weedon & Co.
A DIVISION OF D.A. DAVIDSON & CO. MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Tuesday, June 24, 2014
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
7497-5814
WEST FAMILY FOUNDATION
ATTN: STEVE AND CAROLYN WEST
MGD ASSETS CUTLER LG CAP CORE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				606,778.51	0.00			733,772.88		126,994.37	

Realized Gains or Losses

Short Term	-12,339.97
Long Term	139,334.34

Legend

(*) Security Held Away

Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount
E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Not Row Contains Tax Lots with Multiple Elections

This report is a service from your Financial Advisor, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement This report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources If you find discrepancies in this report, please contact your Financial Advisor.

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Crowell, Weedon & Co.
A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Prepared For:
7088-7924
WEST FAMILY FOUNDATION
MGD ASSETS THORNBURG INTL
680 G ST STE B
JACKSONVILLE OR 97530-3207

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
36	AIA GROUP LTD SPON ADR	AAGIY	8/21/2013[C]	641 16[N]		17 8100	1/27/2014	669 40	18 5950	28 24	4 40
8	ACCENTURE PLC IRELD CL A	ACN	8/21/2013[C]	582 56[N]		72 8199	9/24/2013	601 40	75 1776	18 84	3 23
12	ADIDAS AG SPONS ADR	ADDYY	8/21/2013[C]	669 84[N]		55 8200	5/15/2014	650 13	54 1792	-19 71	-2 94
8	ASML HLDG NV NY NEW 2012	ASML	8/21/2013[C]	723 28[N]		90 4099	10/15/2013	773.81	96 7292	50 53	6 99
6	ASML HLDG NV NY NEW 2012	ASML	8/21/2013[C]	542 46[N]		90 4099	10/15/2013	584 33	97 3910	41 87	7 72
12	ASML HLDG NV NY NEW 2012	ASML	8/21/2013[C]	1,084 92[N]		90 4099	10/22/2013	1,130 20	94 1852	45 28	4 17
13	ASSA ABLOY AB ADR	ASAZY	8/21/2013[C]	279 63[N]		21.5100	9/25/2013	302 81	23 2941	23 18	8 29
27	ASSA ABLOY AB ADR	ASAZY	8/21/2013[C]	580 77[N]		21 5100	9/26/2013	623 57	23 0958	42 80	7 37
18	ASSA ABLOY AB ADR	ASAZY	8/21/2013[C]	387 18[N]		21 5100	9/27/2013	411 67	22 8711	24 49	6 33
4	ASSA ABLOY AB ADR	ASAZY	8/21/2013[C]	86 04[N]		21 5100	9/27/2013	91 38	22 8486	5 34	6 21
18	ASSA ABLOY AB ADR	ASAZY	8/21/2013[C]	387 18[N]		21 5100	1/27/2014	455 78	25 3218	68 60	17 72
8	ASSA ABLOY AB ADR	ASAZY	8/21/2013[C]	172 08[N]		21 5100	1/28/2014	202 69	25 3380	30 61	17 79
4	BAIDU INC SPONS ADR CL A	BIDU	8/21/2013[C]	544 00[N]		135 9999	10/30/2013	662 00	165.5057	118 00	21.69
2	BAIDU INC SPONS ADR CL A	BIDU	8/21/2013[C]	272.00[N]		135 9999	3/26/2014	312.18	156 0929	40 18	14 77
0 1938	BANCA MONTE DEI PASCHI	BMDPY	3/27/2014[C]	3 13[N]		16 1720	5/20/2014	2 77	14 2938	-0 36	-11 50
0 1766	BANCA MONTE DEI PASCHI	BMDPY	3/28/2014[C]	2 94[N]		16 6390	5/20/2014	2 52	14 2736	-0 42	-14 29
0 0897	BANCA MONTE DEI PASCHI	BMDPY	3/31/2014[C]	1 63[N]		18 2280	5/20/2014	1 28	14 2762	-0 35	-21 47
0 0400	BANCA MONTE DEI PASCHI	BMDPY	4/1/2014[C]	0 75[N]		18 8350	5/20/2014	0 58	14 5000	-0 17	-22 67
10	BANCA MONTE DEI PASCHI	BMDPY	3/27/2014[C]	161 73[N]		16 1720	5/21/2014	145 97	14 5983	-15 76	-9 74
17 9062	BANCA MONTE DEI PASCHI	BMDPY	3/27/2014[C]	289 57[N]		16 1720	5/22/2014	257 94	14 4057	-31 63	-10 92
13 0938	BANCA MONTE DEI PASCHI	BMDPY	3/28/2014[C]	217 87[N]		16 6390	5/22/2014	188 63	14 4057	-29 24	-13 42
12 3297	BANCA MONTE DEI PASCHI	BMDPY	3/28/2014[C]	205 15[N]		16 6390	5/23/2014	179.36	14 5475	-25 79	-12 57
12 9103	BANCA MONTE DEI PASCHI	BMDPY	3/31/2014[C]	235 33[N]		18 2280	5/23/2014	187 80	14 5475	-47 53	-20 20
5 7600	BANCA MONTE DEI PASCHI	BMDPY	4/1/2014[C]	108 49[N]		18 8350	5/23/2014	83 80	14 5475	-24 69	-22 76
10	BURBERRY GROUP PLC	BURBY	8/21/2013[C]	499 40[N]		49 9400	9/13/2013	509 56	50 9567	10 16	2 03
4	BURBERRY GROUP PLC	BURBY	8/21/2013[C]	199 76[N]		49 9400	3/27/2014	187 47	46 8695	-12 29	-6 15
18	BURBERRY GROUP PLC	BURBY	8/21/2013[C]	898 92[N]		49 9400	3/28/2014	843 59	46 8674	-55 33	-6 16
13	BURBERRY GROUP PLC	BURBY	8/21/2013[C]	649 22[N]		49 9400	4/17/2014	627 84	48 2966	-21 38	-3 29
2	CNOOC LTD SPONS ADR	CEO	8/21/2013[C]	395 84[N]		197 9200	8/22/2013	400 25	200 1314	4 41	1 11
1	CNOOC LTD SPONS ADR	CEO	8/21/2013[C]	197 92[N]		197 9200	8/23/2013	201 34	201 3524	3 42	1 73
1	CNOOC LTD SPONS ADR	CEO	8/21/2013[C]	197 92[N]		197 9200	8/26/2013	200 91	200 9216	2.99	1 51
3	CNOOC LTD SPONS ADR	CEO	8/21/2013[C]	593 76[N]		197 9200	8/27/2013	588 35	196 1219	-5 41	-0 91

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Crowell, Weedon & Co.
A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Monday, October 06, 2014
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
7088-7924
WEST FAMILY FOUNDATION
MGD ASSETS THORNBURG INTL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
19	CARNIVAL CORP PAIRD CTF	CCL	8/21/2013[C]	691 60[N]		36 4000	9/25/2013	621 83	32 7287	-69 77	-10 09
16	CARNIVAL CORP PAIRD CTF	CCL	8/21/2013[C]	582 40[N]		36 4000	12/19/2013	605 88	37 8689	23 48	4 03
17	CARNIVAL CORP PAIRD CTF	CCL	8/21/2013[C]	618 80[N]		36 4000	5/14/2014	663 13	39 0088	44 33	7 16
3	CANADIAN NATL RAILWAY CO	CNI	8/21/2013[C]	142 08[N]		47 3600	12/4/2013	167 12	55 7113	25 04	17 62
5	CANADIAN NATL RAILWAY CO	CNI	8/21/2013[C]	236 80[N]		47 3600	5/14/2014	296 87	59 3761	60 07	25 37
6	CANADIAN NATL RAILWAY CO	CNI	8/21/2013[C]	284 16[N]		47 3600	5/15/2014	352 76	58 7953	68 60	24 14
3	DASSAULT SYSTEMES SA ADR	DASTY	8/21/2013[C]	400 50[N]		133 5000	10/15/2013	336 66	112 2229	-63 84	-15 94
5	DASSAULT SYSTEMES SA ADR	DASTY	8/21/2013[C]	667 50[N]		133 5000	10/16/2013	558 28	111 6573	-109 22	-16 36
4	DASSAULT SYSTEMES SA ADR	DASTY	8/21/2013[C]	534 00[N]		133 5000	1/9/2014	476 74	119 1873	-57 26	-10 72
2	DASSAULT SYSTEMES SA ADR	DASTY	8/21/2013[C]	267 00[N]		133 5000	1/10/2014	238 62	119 3137	-28 38	-10 63
2	DASSAULT SYSTEMES SA ADR	DASTY	8/21/2013[C]	267 00[N]		133 5000	1/13/2014	237 23	118 6189	-29 77	-11 15
3	DASSAULT SYSTEMES SA ADR	DASTY	8/21/2013[C]	400 50[N]		133 5000	1/14/2014	354 47	118 1598	-46 03	-11 49
7	DASSAULT SYSTEMES SA ADR	DASTY	8/21/2013[C]	934 50[N]		133 5000	2/6/2014	768 91	109 8472	-165 59	-17 72
2	DASSAULT SYSTEMES SA ADR	DASTY	8/21/2013[C]	267 00[N]		133 5000	2/6/2014	219 28	109 6458	-47 72	-17 87
3	DASSAULT SYSTEMES SA ADR	DASTY	8/21/2013[C]	400 50[N]		133 5000	2/7/2014	330 02	110 0093	-70 48	-17 60
27	DEUTSCHE BANK AG	DB	8/21/2013[C]	1,184 49[N]		43 8699	1/31/2014	1,299 91	48 1459	115 42	9 74
50	DEUTSCHE BANK AG	DB	8/21/2013[C]	2,193 49[N]		43 8699	5/14/2014	2,138 30	42.7669	-55 19	-2 52
12	ELEKTA AB ADR	EKTAY	8/21/2013[C]	201 36[N]		16 7800	10/30/2013	179 54	14 9628	-21 82	-10 84
40	ELEKTA AB ADR	EKTAY	8/21/2013[C]	671 20[N]		16 7800	10/31/2013	590 95	14 7742	-80 25	-11 96
6	ELEKTA AB ADR	EKTAY	8/21/2013[C]	100 68[N]		16 7800	11/1/2013	87 60	14 6020	-13 08	-12 99
21	ELEKTA AB ADR	EKTAY	8/21/2013[C]	352 38[N]		16 7800	11/4/2013	306 02	14 5727	-46 36	-13 16
3	ELEKTA AB ADR	EKTAY	8/21/2013[C]	50 34[N]		16 7800	11/5/2013	43 54	14 5165	-6 80	-13 51
80	ELEKTA AB ADR	EKTAY	8/21/2013[C]	1,342.40[N]		16 7800	11/6/2013	1,157 27	14 4662	-185 13	-13 79
17	ELEKTA AB ADR	EKTAY	8/21/2013[C]	285 26[N]		16 7800	11/7/2013	247 61	14 5659	-37 65	-13 20
18	EMBRAER S A SPON ADR	ERJ	8/21/2013[C]	595 44[N]		33 0798	10/30/2013	549 59	30 5335	-45 85	-7 70
17	HSBC HLDGS PLC SPONS ADR	HSBC	8/21/2013[C]	911 03[N]		53 5900	12/4/2013	921 39	54 2003	10 36	1 14
5	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	78 50[N]		15 7000	9/9/2013	83 70	16 7427	5 20	6 62
9	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	141 30[N]		15 7000	9/10/2013	151 13	16 7928	9 83	6 96
14	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	219 80[N]		15 7000	9/17/2013	234 45	16 7470	14 65	6 67
5	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	78 50[N]		15 7000	9/18/2013	83 65	16 7317	5 15	6 56
14	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	219 80[N]		15 7000	9/19/2013	237 64	16 9749	17 84	8 12
9	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	141 30[N]		15 7000	9/23/2013	155 53	17 2823	14 23	10 07
5	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	78 50[N]		15 7000	9/24/2013	84 81	16 9639	6 31	8 04

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Prepared For:
7088-7924
WEST FAMILY FOUNDATION
MGD ASSETS THORNBURG INTL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - ***Continued***											
2	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	31 40[N]		15 7000	9/26/2013	33 78	16 8926	2 38	7 58
8	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	125 60[N]		15 7000	9/27/2013	135 60	16 9515	10 00	7 96
2	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	31 40[N]		15 7000	9/30/2013	33 95	16 9812	2 55	8 12
24	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	376 80[N]		15 7000	10/9/2013	402 14	16 7561	25 34	6 73
22	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	345 40[N]		15 7000	10/16/2013	358 32	16 2879	12 92	3 74
47	HANG LUNG PPTYS LTD ADR	HLPPY	8/21/2013[C]	737 90[N]		15 7000	10/17/2013	769 98	16 3829	32 08	4 35
61	HENNES & MAURITZ AB ADR	HNNMY	8/21/2013[C]	444 69[N]		7 2900	10/14/2013	507.80	8 3248	63 11	14 19
128	HENNES & MAURITZ AB ADR	HNNMY	8/21/2013[C]	933 12[N]		7 2900	10/15/2013	1,070 60	8 3642	137 48	14 73
53	HENNES & MAURITZ AB ADR	HNNMY	8/21/2013[C]	386 37[N]		7 2900	12/16/2013	456 04	8 6048	69 67	18 03
52	HK EXCHANGES & CLEARING	HKXCY	8/21/2013[C]	813 80[N]		15 6500	3/14/2014	767 49	14 7599	-46 31	-5 69
24	HK EXCHANGES & CLEARING	HKXCY	8/21/2013[C]	375 60[N]		15 6500	3/17/2014	352 45	14 6859	-23 15	-6 16
30	HK EXCHANGES & CLEARING	HKXCY	8/21/2013[C]	469 50[N]		15 6500	3/18/2014	443 47	14 7826	-26 03	-5 54
24	HK EXCHANGES & CLEARING	HKXCY	8/21/2013[C]	375 60[N]		15 6500	3/19/2014	354 90	14 7881	-20 70	-5 51
39	HK EXCHANGES & CLEARING	HKXCY	8/21/2013[C]	610 35[N]		15 6500	3/20/2014	565 75	14 5068	-44 60	-7 31
19	ITAU SA ADR REP 500 PFD	ITUB	8/21/2013[C]	226 86[N]		11 9399	9/17/2013	263 53	13 8705	36 67	16 16
33	ITAU SA ADR REP 500 PFD	ITUB	8/21/2013[C]	394 02[N]		11 9399	1/30/2014	401 82	12 1766	7 80	1 98
54	ITAU SA ADR REP 500 PFD	ITUB	8/21/2013[C]	644 76[N]		11 9399	2/3/2014	656 68	12 1611	11 92	1 85
95	ITAU SA ADR REP 500 PFD	ITUB	8/21/2013[C]	1,134 28[N]		11.9399	3/27/2014	1,390 56	14.6379	256 28	22 59
92	INDL & CMMRCL BK CHINA	IDCBY	8/21/2013[C]	1,195 08[N]		12 9900	9/6/2013	1,247 74	13 5627	52 66	4 41
55	INDL & CMMRCL BK CHINA	IDCBY	8/21/2013[C]	714 45[N]		12 9900	1/10/2014	695 48	12 6454	-18 97	-2 66
30	INDL & CMMRCL BK CHINA	IDCBY	8/21/2013[C]	389 70[N]		12 9900	2/6/2014	356 70	11 8903	-33 00	-8 47
105	INDL & CMMRCL BK CHINA	IDCBY	8/21/2013[C]	1,363 95[N]		12 9900	2/12/2014	1,288 45	12 2712	-75 50	-5 54
20	ING GROEP NV SPONS ADR	ING	8/21/2013[C]	220 59[N]		11 0290	5/15/2014	275 86	13 7934	55 27	25 06
25	ING GROEP NV SPONS ADR	ING	8/21/2013[C]	275 73[N]		11 0290	5/16/2014	327 14	13 0860	51 41	18 65
39	INTESA SANPAOLO SPA ADR	ISNPY	9/18/2013[C]	511 19[N]		13 1074	2/10/2014	663 53	17 0141	152 34	29 80
61	INTESA SANPAOLO SPA ADR	ISNPY	9/18/2013[C]	799 55[N]		13 1074	4/16/2014	1,189 98	19 5083	390 43	48 83
6	INTESA SANPAOLO SPA ADR	ISNPY	10/11/2013[C]	86 42[N]		14 4028	4/16/2014	117 05	19 5083	30 63	35 44
25	KINGFISHER PLC SPON ADR	KGFHY	8/21/2013[C]	304 00[N]		12 1600	9/13/2013	318 33	12 7336	14 33	4 71
12	KINGFISHER PLC SPON ADR	KGFHY	8/21/2013[C]	145 92[N]		12 1600	9/16/2013	153 87	12 8237	7 95	5.45
51	KINGFISHER PLC SPON ADR	KGFHY	8/21/2013[C]	620 16[N]		12 1600	4/3/2014	748 51	14 6771	128 35	20 70
51	KOMATSU LTD SPNS ADR NEW	KMTUY	8/21/2013[C]	1,139 85[N]		22 3500	12/5/2013	1,011 26	19 8290	-128 59	-11 28
35	KOMATSU LTD SPNS ADR NEW	KMTUY	8/21/2013[C]	782 25[N]		22 3500	1/14/2014	687 71	19 6494	-94 54	-12 09
31	KOMATSU LTD SPNS ADR NEW	KMTUY	8/21/2013[C]	692 85[N]		22 3500	1/31/2014	646 78	20 8646	-46 07	-6 65

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Prepared For:
7088-7924
WEST FAMILY FOUNDATION
MGD ASSETS THORNBURG INTL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - ***Continued***											
22	KOMATSU LTD SPNS ADR NEW	KMTUY	8/21/2013[C]	491 70[N]		22 3500	2/4/2014	438 75	19 9435	-52 95	-10 77-
42	KOMATSU LTD SPNS ADR NEW	KMTUY	8/21/2013[C]	938 70[N]		22 3500	2/5/2014	837 66	19 9448	-101 04	-10 76
11	LVMH MOET HENNESSY LOUIS	LVMUY	8/21/2013[C]	409 20[N]		37 2000	1/15/2014	384 04	34 9133	-25 16	-6 15
7	LAS VEGAS SANDS CORP	LVS	8/21/2013[C]	395 36[N]	393 04	56 4799	2/5/2014	513 63	73 3770	120 59	30 50
4	MERCADOLIBRE INC	MELI	8/21/2013[C]	483 36[N]		120 8400	9/25/2013	518 50	129 6270	35 14	7 27
5	MERCADOLIBRE INC	MELI	8/21/2013[C]	604 20[N]		120 8400	1/30/2014	483 63	96 7289	-120 57	-19 96
15	MERCADOLIBRE INC	MELI	8/21/2013[C]	1,812 60[N]		120 8400	4/17/2014	1,274 84	84 9913	-537 76	-29 67
2	MERCADOLIBRE INC	MELI	11/6/2013[C]	244 80[N]		122 3991	4/17/2014	169 98	84 9913	-74 82	-30 56
3	MERCADOLIBRE INC	MELI	11/20/2013[C]	324 17[N]		108 0580	4/17/2014	254 97	84 9913	-69 20	-21 35
149	MITSUBISHI UFJ FINL GRP	MTU	8/21/2013[C]	887 90[N]		5 9590	2/12/2014	886 53	5 9500	-1 37	-0 15
127	MITSUBISHI UFJ FINL GRP	MTU	8/21/2013[C]	756 80[N]		5 9590	5/1/2014	677 80	5 3372	-79 00	-10 44
7	NESTLE S A SPONSORED ADR	NSRGY	8/21/2013[C]	467 67[N]		66 8100	1/8/2014	510 13	72 8771	42 46	9 08
2	NESTLE S A SPONSORED ADR	NSRGY	8/21/2013[C]	133 62[N]		66 8100	1/9/2014	144 62	72 3154	11 00	8 23
11	NOVARTIS AG SPONS ADR	NVS	8/21/2013[C]	816 75[N]		74 2500	10/31/2013	854 79	77 7103	38 04	4 66
8	NOVARTIS AG SPONS ADR	NVS	8/21/2013[C]	594 00[N]		74 2500	2/19/2014	656 94	82 1195	62 94	10 60
12	NOVO NORDISK AS ADR	NVO	8/21/2013[C]	418 01[N]		34 8340	2/19/2014	530 13	44 1784	112 12	26.82
11	NOVO NORDISK AS ADR	NVO	8/21/2013[C]	383 18[N]		34 8340	3/10/2014	513 59	46 6908	130 41	34.03
16	NOVO NORDISK AS ADR	NVO	8/21/2013[C]	557 34[N]		34 8340	3/26/2014	708 85	44 3041	151 51	27.18
15	NOVO NORDISK AS ADR	NVO	8/21/2013[C]	522 51[N]		34 8340	4/3/2014	672 53	44 8367	150 02	28 71
15	NOVO NORDISK AS ADR	NVO	8/21/2013[C]	522 51[N]		34 8340	5/1/2014	658 31	43 8886	135 80	25 99
7	NOVO NORDISK AS ADR	NVO	8/21/2013[C]	243 84[N]		34 8340	5/15/2014	296 63	42 3778	52 79	21 65
9	NOVO NORDISK AS ADR	NVO	8/21/2013[C]	313 51[N]		34 8340	5/16/2014	381 24	42 3608	67 73	21 60
48	PT BANK MANDIRI PERSERO	PPERY	8/21/2013[C]	334 08[N]		6 9600	1/27/2014	320 97	6 6870	-13 11	-3 92
67	PT BANK MANDIRI PERSERO	PPERY	8/21/2013[C]	466 32[N]		6 9600	1/28/2014	450 07	6 7176	-16 25	-3 48
37	PT BANK MANDIRI PERSERO	PPERY	8/21/2013[C]	257 52[N]		6 9600	1/29/2014	254 85	6 8880	-2 67	-1 04
64	PAC RUBIALES ENRGY NEW	PEGFF	8/21/2013[C]	1,178 88[N]		18 4200	5/23/2014	1,173 65	18 3388	-5 23	-0 44
26	PUBLICIS SA NEW SPON ADR	PUBGY	8/21/2013[C]	500 24[N]		19 2400	5/14/2014	534 86	20 5723	34 62	6 92
28	PUBLICIS SA NEW SPON ADR	PUBGY	8/21/2013[C]	538 72[N]		19 2400	5/15/2014	568 23	20 2945	29 51	5 48
42	RECKITT BENCKISER PLC	RBGLY	8/21/2013[C]	597 66[N]		14 2300	4/30/2014	675 97	16 0949	78 31	13 10
9	ROCHE HLDNG LTD SPNS ADR	RHHBY	8/21/2013[C]	581 22[N]		64 5800	2/19/2014	670 00	74 4464	88 78	15 27
19	ROCHE HLDNG LTD SPNS ADR	RHHBY	8/21/2013[C]	613 51[N]		32 2900	4/30/2014	692 44	36 4451	78 93	12 87
9	SAP AG SPONS ADR	SAP	8/21/2013[C]	676 35[N]		75 1500	10/15/2013	653 27	72 5881	-23 08	-3 41
4	SAP AG SPONS ADR	SAP	8/21/2013[C]	300 60[N]		75 1500	10/16/2013	290 37	72 5940	-10 23	-3 40

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Prepared For:
7088-7924
WEST FAMILY FOUNDATION
MGD ASSETS THORNBURG INTL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - ***Continued***											
6	SAP AG SPONS ADR	SAP	8/21/2013[C]	450 90[N]		75 1500	10/17/2013	436 11	72 6867	-14 79	-3 28
9	SAP AG SPONS ADR	SAP	8/21/2013[C]	676 35[N]		75 1500	5/9/2014	677 72	75 3049	1 37	0 20
8	SAP AG SPONS ADR	SAP	8/21/2013[C]	601 20[N]		75 1500	5/14/2014	616 57	77 0737	15 37	2 56
7	SCHLUMBERGER LTD	SLB	8/21/2013[C]	564 83[N]		80 6900	10/8/2013	617 97	88 2848	53 14	9 41
14	SCHLUMBERGER LTD	SLB	8/21/2013[C]	1,129 66[N]		80 6900	2/19/2014	1,274 78	91 0581	145 12	12 85
8	SCHLUMBERGER LTD	SLB	8/21/2013[C]	645 52[N]		80 6900	4/3/2014	785 68	98 2120	140 16	21 71
6	SCHLUMBERGER LTD	SLB	8/21/2013[C]	484 14[N]		80 6900	4/17/2014	601 57	100 2647	117 43	24 26
12	SCHLUMBERGER LTD	SLB	8/21/2013[C]	968 28[N]		80 6900	5/27/2014	1,223 90	101 9945	255 62	26 40
10	SINA CORP	SINA	8/21/2013[C]	798 20[N]		79 8200	4/22/2014	562 44	56 2464	-235 76	-29 54
11	SINA CORP	SINA	8/21/2013[C]	878 02[N]		79 8200	4/23/2014	592 06	53 8253	-285 96	-32 57
168	SUMITOMO MITSUI TR ADR	SUTNY	8/21/2013[C]	754 32[N]		4 4900	5/27/2014	692 48	4 1220	-61 84	-8 20
10	SWATCH GROUP AG	SWGAY	8/21/2013[C]	305 20[N]		30 5200	1/15/2014	303 44	30 3449	-1 76	-0 58
21	SWATCH GROUP AG	SWGAY	8/21/2013[C]	640 92[N]		30 5200	4/1/2014	649 50	30 9296	8 58	1 34
23	SWATCH GROUP AG	SWGAY	8/21/2013[C]	701 96[N]		30 5200	4/2/2014	715 91	31 1273	13 95	1 99
29	SWATCH GROUP AG	SWGAY	8/21/2013[C]	885 08[N]		30 5200	5/2/2014	897 83	30 9603	12 75	1 44
27	SWATCH GROUP AG	SWGAY	8/21/2013[C]	824 04[N]		30 5200	5/5/2014	830 17	30 7478	6 13	0 74
6	SYNGENTA AG SPONS ADR	SYT	8/21/2013[C]	477 36[N]		79 5599	11/15/2013	474 80	79 1357	-2 56	-0 54
7	SYNGENTA AG SPONS ADR	SYT	8/21/2013[C]	556 92[N]		79 5599	11/18/2013	551 85	78 8372	-5 07	-0 91
10	SYNGENTA AG SPONS ADR	SYT	8/21/2013[C]	795 60[N]		79 5599	1/31/2014	704 96	70 4976	-90 64	-11 39
3	SYNGENTA AG SPONS ADR	SYT	8/21/2013[C]	238 68[N]		79 5599	2/5/2014	202 18	67 3965	-36 50	-15 29
9	SYNGENTA AG SPONS ADR	SYT	8/21/2013[C]	716 04[N]		79 5599	2/24/2014	656 89	72 9895	-59 15	-8 26
13	SYNGENTA AG SPONS ADR	SYT	8/21/2013[C]	1,034 28[N]		79 5599	3/6/2014	983 11	75 6256	-51 17	-4 95
15	SYNGENTA AG SPONS ADR	SYT	8/21/2013[C]	1,193 39[N]		79 5599	3/7/2014	1,138 44	75 8974	-54 95	-4 60
34	TAIWAN SEMICON MFG CO	TSM	10/16/2013[C]	619 97[N]		18 2342	5/14/2014	703 96	20 7052	83 99	13 55
10	TATA MOTORS LTD SPNS ADR	TTM	8/21/2013[C]	224 00[N]		22 4000	12/13/2013	303 81	30 3820	79 81	35 63
20	TATA MOTORS LTD SPNS ADR	TTM	8/21/2013[C]	448 00[N]		22 4000	2/28/2014	698 96	34 9488	250 96	56 02
9	TATA MOTORS LTD SPNS ADR	TTM	8/21/2013[C]	201 60[N]		22 4000	4/29/2014	335 31	37 2578	133 71	66 32
22	TATA MOTORS LTD SPNS ADR	TTM	8/21/2013[C]	492 80[N]		22 4000	4/30/2014	818 98	37 2274	326 18	66 19
10	TATA MOTORS LTD SPNS ADR	TTM	8/21/2013[C]	224 00[N]		22 4000	5/1/2014	372 82	37 2830	148 82	66 44
14	TATA MOTORS LTD SPNS ADR	TTM	8/21/2013[C]	313 60[N]		22 4000	5/2/2014	523 35	37 3835	209 75	66 88
12	TATA MOTORS LTD SPNS ADR	TTM	8/21/2013[C]	268 80[N]		22 4000	5/5/2014	448 49	37 3748	179 69	66 85
14	TENCENT HOLDINGS LTD	TCEHY	8/21/2013[C]	649 04[N]		46 3600	10/10/2013	738 59	52 7579	89 55	13 80
13	TENCENT HOLDINGS LTD	TCEHY	8/21/2013[C]	602 68[N]		46 3600	10/30/2013	711 72	54 7490	109 04	18 09

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Crowell, Weedon & Co.
A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Monday, October 06, 2014
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
7088-7924
WEST FAMILY FOUNDATION
MGD ASSETS THORNBURG INTL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
7	TENCENT HOLDINGS LTD	TCEHY	8/21/2013C	324 52N		46 3600	12/12/2013	421 65	60 2378	97 13	29 93
11	TENCENT HOLDINGS LTD	TCEHY	8/21/2013C	509 96N		46 3600	1/27/2014	695 00	63 1837	185 04	36 29
5	TENCENT HOLDINGS LTD	TCEHY	8/21/2013C	231 80N		46 3600	3/26/2014	358 23	71 6487	126 43	54 54
10	TENCENT HOLDINGS LTD	TCEHY	8/21/2013C	463 60N		46 3600	4/16/2014	674 27	67 4293	210 67	45 44
31	TEVA PHARMACEUTICAL ADR	TEVA	8/21/2013C	1,199 70N		38 7000	10/10/2013	1,245 84	40 1893	46 14	3 85
16	TEVA PHARMACEUTICAL ADR	TEVA	8/21/2013C	619 20N		38 7000	10/15/2013	636 26	39 7676	17 06	2 76
16	TEVA PHARMACEUTICAL ADR	TEVA	8/21/2013C	619 20N		38 7000	10/16/2013	636 63	39 7904	17 43	2 81
24	TULLOW OIL PLC ADR	TUWOY	8/21/2013C	189 84N		7 9100	10/23/2013	188 09	7 8377	-1 75	-0 92
38	TULLOW OIL PLC ADR	TUWOY	8/21/2013C	300 58N		7 9100	10/24/2013	294 98	7 7629	-5 60	-1 86
33	TULLOW OIL PLC ADR	TUWOY	8/21/2013C	261 03N		7 9100	10/24/2013	256 89	7 7849	-4 14	-1 59
19	TULLOW OIL PLC ADR	TUWOY	8/21/2013C	150 29N		7 9100	10/31/2013	143 91	7 5747	-6 38	-4 25
17	TULLOW OIL PLC ADR	TUWOY	8/21/2013C	134 47N		7.9100	10/31/2013	128 50	7 5593	-5 97	-4 44
88	TULLOW OIL PLC ADR	TUWOY	8/21/2013C	696 08N		7 9100	11/1/2013	663 72	7 5425	-32 36	-4 65
25	TULLOW OIL PLC ADR	TUWOY	8/21/2013C	197 75N		7 9100	11/4/2013	188 16	7 5269	-9 59	-4 85
22	TULLOW OIL PLC ADR	TUWOY	8/21/2013C	174 02N		7 9100	11/5/2013	165 16	7 5079	-8 86	-5 09
14	TULLOW OIL PLC ADR	TUWOY	8/21/2013C	110 74N		7 9100	11/6/2013	104 96	7 4982	-5 78	-5 22
5	TULLOW OIL PLC ADR	TUWOY	8/21/2013C	39 55N		7 9100	11/7/2013	37 26	7 4540	-2 29	-5 79
33	TULLOW OIL PLC ADR	TUWOY	8/21/2013C	261 03N		7 9100	11/12/2013	233 19	7 0668	-27 84	-10 67
16	YANDEX N V SHS CL A	YNDX	8/21/2013C	530 36N		33 1470	1/31/2014	589 72	36 8585	59.36	11 19
7	YANDEX N V SHS CL A	YNDX	8/21/2013C	232 03N		33 1470	2/11/2014	280 01	40 0023	47 98	20 68
44	YANDEX N V SHS CL A	YNDX	8/21/2013C	1,458 47N		33 1470	3/25/2014	1,306 75	29 6996	-151 72	-10 40
39	YANDEX N V SHS CL A	YNDX	8/21/2013C	1,292 72N		33 1470	4/25/2014	902 64	23 1451	-390 08	-30 18
8	YUM BRANDS INC	YUM	8/21/2013C	580 72N		72 5900	11/22/2013	627 58	78 4501	46 86	8 07
16	YUM BRANDS INC	YUM	8/21/2013C	1,161 44N		72 5900	3/17/2014	1,207 53	75 4725	46 09	3 97
17	YUM BRANDS INC	YUM	8/21/2013C	1,234 03N		72 5900	5/15/2014	1,270 87	74 7587	36 84	2 99
				96,757.02	393.04			99,311.91		~~2,557.21~~	

S/B 2,554.89

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Crowell, Weedon & Co.
A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Monday, October 06, 2014
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
7088-7924
WEST FAMILY FOUNDATION
MGD ASSETS THORNBURG INTL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				96,757.02	393.04			99,311.91		2,557.21	

Realized Gains or Losses

Short Term	2,557.21

Legend

(*) Security Held Away

Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount
E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

This report is a service from your Financial Advisor, not a substitute for your account statements and confirmations This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement This report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Financial Advisor

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Crowell, Weedon & Co.
A DIVISION OF D.A. DAVIDSON & CO MEMBER SIPC

Schedule of Realized Gains and Losses

06/01/2013 - 05/31/2014

Tuesday, June 24, 2014
8173 CURT BENNETT/DAVE PRESZLER

Prepared For:
3135-9948
WEST FAMILY FOUNDATION
MGD ASSETS ALTA LARGE CAP
680 G ST STE B
JACKSONVILLE OR 97530-3207

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
14	ADVANCE AUTO PARTS INC	AAP	8/20/2013C	1,145.62N		81.8300	9/4/2013	1,119.64	79.9759	-25.98	-2.27
51	BECTON DICKINSON COMPANY	BDX	8/20/2013C	5,005.14N		98.1400	4/10/2014	5,785.03	113.4346	779.89	15.58
17	DIAMOND OFFSHORE DRLNG	DO	8/20/2013C	1,116.22N		65.6599	9/4/2013	1,078.34	63.4332	-37.88	-3.39
78	DIAMOND OFFSHORE	DO	8/20/2013C	5,121.47N	5,083.64	65.6599	2/10/2014	3,646.43	46.7501	-1,437.21	-28.06
160	FREEPORT MCMRN COP & GLD	FCX	8/20/2013C	4,993.60N		31.2100	9/30/2013	5,286.96	33.0441	293.36	5.87
49	LKQ CORP	LKQ	8/20/2013C	1,465.51N		29.9083	9/30/2013	1,557.98	31.7962	92.47	6.31
81	ORACLE CORP	ORCL	8/20/2013C	2,617.11N		32.3100	2/10/2014	3,014.82	37.2207	397.71	15.20
52	PERRIGO COMPANY	714290-10-3	9/30/2013C	6,406.62N		123.2043	12/19/2013	7,915.18	152.2150	1,508.56	23.55
13	VALEANT PHARM INTL INC	VRX	8/20/2013C	1,325.35N		101.9500	2/10/2014	1,796.83	138.2204	471.48	35.57
				29,196.64	5,083.64			31,201.21		2,042.40	
Report Summary				29,196.64	5,083.64			31,201.21		~~2,042.40~~	

SB 2004.57

Realized Gains or Losses

Short Term	2,042.40

Legend

(*) Security Held Away

Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount
E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

STATEMENT S226

Contributions, Gifts, and Grants Paid during the Year

(See Key Issue 22I)

Organization: West Family Foundation
TIN: 20-4720365
Tax Year Ended: 31-May-14

Form 990-PF, Part XV, Line 3a

	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
1	A Family For Every Child 1675 West 11th Avenue Eugene, OR 97402	N/A	Open	Provide adoption services to local families	$ 3,000 00
2	ACCESS P O. Box 4666 Medford, OR 97501	N/A	Open	Support the ACCESS Food Share Gardens project	$ 5,000 00
3	Boys & Girls Clubs of the Rogue Valley 203 SE 9th Street Grants Pass, OR 97526	N/A	Open	Support hands-on learning through WILD· Wilderness, Interactive, Leadership, Development	$ 5,000 00
4	Brookings-Harbor Little League PO Box 1424 Brookings, OR 97415	N/A	Open	Purchase player, field and safety equipment	$ 10,000 00
5	Butte Falls Community School Partnership 801 Laurel Ave Butte Falls, OR 97522	N/A	Open	Support the purchase of Food Only at the Butte Falls Food Pantry	$ 4,500 00
6	CASA of Douglas County dba CASA of Curry 1000 SE Stephens St. Roseburg, OR 97470	N/A	Open	Support the CASA program in Curry County	$ 2,500 00
7	Central Neighborhood Church 4777 So Pacific Hwy Phoenix, OR 97535	N/A	Open	Support the 2014 Royal Family Kids Camp	$ 4,000 00
8	Friends of the Fair Foundation 3551 E Barnett Road, Ste 105 Medford, OR 97504	N/A	Open	Support the sustainability plan of the Jackson County Fairgrounds at the Expo by hiring a Development Director for two	$ 5,000 00
9	Gamerosity 1330 W Linn Rd Eagle Point, OR 97524	N/A	Open	Support Gamerosity campaigns & dated campaigns in Jackson, Josephine, Curry or Klamath Counties Oregon	$ 6,000 00
10	Gospel Rescue Mission of Grants Pass 120 SE J Street Grants Pass, OR 97526	N/A	Open	support the repair of the upstairs restrooms at Wagner Hall due to extensive water damage	$ 5,000 00
11	Grants Pass Family YMCA PO Box 5439 Grants Pass, OR 97427	N/A	Open	Great Start Eat Smart Healthy Snacks	$ 500 00
12	Habitat for Humanity/Rogue Valley PO Box 688 Medford, OR 97501	N/A	Open	Orchard Home Project	$ 10,000 00
13	Heart of Oregon Corps PO Box 279 Bend, OR 97701	N/A	Open	Support the 2014 Central Oregon Youth Conservation Corps 8 week summer camp/ job skills program for Klamath County	$ 5,000 00
14	Hearts With A Mission 711 Medford Center #334 Medford, OR 97504	N/A	Open	General operating support of the Hearts With A Mission Youth Shelter	$ 10,000 00
15	HOPE Equestrian Center PO Box 396 Eagle Point, OR 97524	N/A	Open	Support therapeutic horseback riding for special needs/disabled individuals	$ 5,000 00
16	Humboldt Area Foundation 879 J St. Crescent City, CA 95531	N/A	Open	2013 Holiday Partnership in Curry County	$ 2,500.00

Form 990-PF, Part XV, Line 3a

	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
17	Illinois Valley Booster Club 625 E. River St Cave Junction, OR 97523	N/A	Open	Develop an all-weather track and associated facilities at Illinois Valley High School	$ 10,000 00
18	Integral Youth Services PO Box 1385 Klamath Falls, OR 97601	N/A	Open	Replace the roofing of the Technical Education Center (TEC) building	$ 7,205.00
19	Jackson County Child Abuse Task Force- CAC 816 W 10th Street Medford, OR 97501	N/A	Open	Support the back-up coverage for the CAC Medical Director expansion project	$ 6,000 00
20	Jackson County Fire District 5 5811 South Pacific Highway Phoenix, OR 97535	N/A	Open	Return of unused grant funds originally issued in the 05/31/2013 reporting period	$ (64 80)
21	Jackson County School District 549C 815 S.Oakdale Medford, OR 97501	N/A	Open	Support the purchase of equipment for the NMHS Weight Room	$ 4,442 00
22	Jackson County School District 549C 815 S.Oakdale Medford, OR 97501	N/A	Open	Support the purchase and installation of playground equipment at Abraham Lincoln Elementary School	$ 10,000 00
23	Jackson County School District 549C 815 S Oakdale Medford, OR 97501	N/A	Open	Support the WALL-e (Water, Air, Land and Life on Earth) at North Medford High School	$ 8,029 00
24	Jackson County School District 549C 815 S Oakdale Medford, OR 97501	N/A	Open	Support the Sensory Integration in the Classroom program at Oak Grove Elementary	$ 5,000 00
25	Jackson County School District 549C 815 S.Oakdale Medford, OR 97501	N/A	Open	Support the Ruch Community School Playground Project	$ 10,000 00
26	Jacksonville Fire Department P O Box 7 Jacksonville, OR 97530	N/A	Open	Purchase Holmatro Extrication Equipment	$ 10,000 00
27	Josephine Community Libraries 200 NW C St Grants Pass, OR 97526	N/A	Open	Support the Children's Classics Replacement Project	$ 4,000 00
28	KAIROS Northwest 715 SW Ramsey Ave. Grants Pass, OR 97527	N/A	Open	Support the purchase of furnishing for the youth bedrooms at the Kairos Crisis Respite Treatment Foster Home	$ 3,820 00
29	Kids Unlimited of Oregon 821 North Riverside Medford, OR 97501	N/A	Open	Support the construction & installation of an outdoor play space for student at Kids Unlimited and the Vibes Charter School	$ 10,000 00
30	Klamath Falls City Schools- Klamath Union High 1300 Monclaire St Klamath Falls, OR 97601	N/A	Open	Support the renovation and resurfacing of the tennis courts at Klamath Union High School	$ 5,000.00
31	Klamath-Lake Counties Food Bank 3231 Maywood Dr. Klamath Falls, OR 97603	N/A	Open	Food storage building with a forklift accessible roll up door	$ 10,000 00
32	Madrone Trail Initiative 3070 Ross Lane Central Point, OR 97502	N/A	Open	Support the School Painting Project	$ 7,967 00
33	Make A Wish Foundation of Oregon 2000 SW First Avenue Portland, OR 97201	N/A	Open	Grant a wish for a Jackson County child with a life-threatening medical condition.	$ 5,000 00
34	Maslow Project 500 Monroe Street Medford, OR 97501	N/A	Open	To purchase new books for distribution to kids at Central H S	$ 2,000 00
35	Maslow Project 500 Monroe Street Medford, OR 97501	N/A	Open	Support Level 1 safety net services such as Outreach, Advocacy and Basic Needs to homeless youth	$ 10,000.00

Form 990-PF, Part XV, Line 3a

	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
36	Mediation Works, A Community Dispute 33 N Central #219 Medford, OR 97501	N/A	Open	Support the School Based Conflict Resolution Education project	$ 4,000 00
37	Nature Awareness & Wilderness Sports Programs 2931 S Pacific Hwy Medford, OR 97501	N/A	Open	Coyote Trails Solar Pavilion Project	$ 7,500 00
38	Oregon Assoc of REALTORS Home Foundation PO Box 351 Salem, OR 97308	N/A	Open	4th Annual Rogue Valley Food & Wine Classic	$ 5,000 00
39	Oregon Childrens Foundation (SMART) 101 SW Market St. Portland, OR 97201	N/A	Open	Support the Rogue Valley SMART program	$ 5,000 00
40	Oregon Coast Community Action (ORCCA) P O Box 899 Coos Bay, OR 97420	N/A	Open	Share Bear Snack Pack	$ 5,000 00
41	Oregon School Resource Officers Association c/o Portland Police Bureau Portland, OR 97211	N/A	Open	Support the 2014 OSROA school safety conference	$ 3,500 00
42	Our Lady of the Valley District Council -Society of 132 SE H Street Grants Pass, OR 97526	N/A	Open	Support the Food for the Needy project	$ 8,000 00
43	Parkside Elementary School - PTA 735 SW Wagner Meadows Drive Grants Pass, OR 97526	N/A	Open	Blue Slide Project Phase Two	$ 5,200 00
44	Phoenix School Dist. #4 745 N Rose St Phoenix, OR 97535	N/A	Open	Purchase supplies & equipment for the young chefs program @ PHS	$ 5,000 00
45	Phoenix School Dist. #4 745 N Rose St. Phoenix, OR 97535	N/A	Open	Talent Elementary- iPad Minis in the Classroom	$ 6,379 00
46	Phoenix School Dist #4 745 N Rose St. Phoenix, OR 97535	N/A	Open	Support the Engaging students through iPads project	$ 5,000 00
47	Providence Community Health Foundation 940 Royal Avenue, Suite 410 Medford, OR 97504	N/A	Open	2013 Festival of Trees	$ 5,000 00
48	Reaching Our Community (ROC) 564 SW Foundry Grants Pass, OR 97526	N/A	Open	Food Procurement	$ 10,000 00
49	Rogue River School District 35 PO Box 1045 Rogue River, OR 97537	N/A	Open	Support the purchase of new bleachers in the Gym at Rogue River High School	$ 10,000 00
50	Rogue Valley Council of Governments (RVCOG) P O Box 3275 Central Point, OR 97502	N/A	Open	Support the purchase of a delivery van for the Food & Friends Senior Meals program in Jackson County.	$ 12,000 00
51	Rogue Valley Humane Society 429 NW Scenic Drive Grants Pass, OR 97526	N/A	Open	Support the 2014 Critter Camp	$ 1,500 00
52	Rogue Valley Symphony Association 1250 Siskiyou Blvd Ashland, OR 97520	N/A	Open	Support the Chamber Players and Classical Coaches in the Classroom project	$ 3,000 00
53	Ronald McDonald House Charities of Central 1700 NE Purcell Boulevard Bend, OR 97701	N/A	Open	Support the establishment of a Ronald McDonald Family Room at the Sky Lakes Medical Center in Klamath Falls	$ 10,000 00
54	S OR Lions Sight & Hearing Center 228 North Holly Street Medford, OR 97501	N/A	Open	Purchase 2 lensometers to be used for deciphering the prescriptions of donated eyeglasses	$ 3,829 00

Form 990-PF, Part XV, Line 3a

	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
55	Sanctuary One 13195 Upper Applegate Road Jacksonville, OR 97530	N/A	Open	Support educational service learning experiences for Ruch Community School students	$ 3,500 00
56	ScienceWorks Hands-On Museum 1500 E Main Street Ashland, OR 97520	N/A	Open	Support for transportation to ScienceWorks Hands-on Museum for school field trips for schools in Jackson, Josephine, Klammath	$ 5,000 00
57	Sky Lakes Medical Center Foundation 2220 Eldorado Ave Klamath Falls, OR 97601	N/A	Open	Klamath-Lake CARES, New Technology Project	$ 3,279.00
58	Society of St. Vincent DePaul PO Box 1663 Medford, OR 97501	N/A	Open	Support the Back-to-School Supply Distribution Program	$ 5,000 00
59	Sparrow Clubs USA 2960 Doctors Park Drive Medford, OR 97504	N/A	Open	Southern Oregon Sparrow Clubs Staff Expansion	$ 5,000 00
60	Sunny Wolf Youth Services, Inc P.O. Box 233 Wolf Creek, OR 97497	N/A	Open	General operating support of the Wolf Creek Teen Center	$ 3,500 00
61	This is the Edge, Inc 1257 Siskiyou Blvd Ashland, OR 97520	N/A	Open	Anti-bullying Workshop Unused funds originally reported on 05/31/2012 tax return	$ (3,314 00)
62	The Salvation Army, A California Corp. 304 Beatty St Medford, OR 97501	N/A	Open	Holiday Food & Toys	$ 5,000 00
63	United Way of Jackson County 1457 East McAndrews Road Medford, OR 97504	N/A	Open	2014 ONLC	$ 1,500 00
64	Wilderness Trails, Inc PO Box 4655 Medford, OR 97501	N/A	Open	Support the Wilderness Trails Boy's Canoeing Trip - 2014	$ 2,500 00
65	Women's Crisis Support Team 560 NE F St A430 Grants Pass, OR 97526	N/A	Open	Support the Food Pantry & Shelter Basement Repairs	$ 2,500 00
66	Youth for Christ- Rogue Valley 529 Edwards St Medford, OR 97501	N/A	Open	To purchase a 'moveable divider wall' for our new City Life Youth Center that is currently under construction	$ 10,000 00
	TOTAL PAID DURING THIS YEAR				$ 369,771 20

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	SEE ATTACHED SCHEDULE 7498-1344			
b	SEE ATTACHED SCHEDULE 7497-5809	P		
c	SEE ATTACHED SCHEDULE 7498-1339	P		
d	SEE ATTACHED SCHEDULE 7497-5814	P		
e	SEE ATTACHED SCHEDULE 7497-5814	P		
f	SEE ATTACHED SCHEDULE 7088-7924	P		
g	SEE ATTACHED SCHEDULE 3135-9948	P		
h	RETURN ON PRINCIPAL			
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	822,089.		1,133,286.	-311,197.
b	190,000.		191,545.	-1,545.
c	492,373.		409,146.	83,227.
d	59,047.		71,387.	-12,340.
e	674,726.		535,392.	139,334.
f	99,312.		96,757.	2,555.
g	31,201.		29,197.	2,004.
h			7,849.	-7,849.
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				-311,197.
b				-1,545.
c				83,227.
d				-12,340.
e				139,334.
f				2,555.
g				2,004.
h				-7,849.
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	-105,811.
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

323591
05-01-13

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
DA DAVIDSON	304,226.	0.	304,226.	304,226.	
TO PART I, LINE 4	304,226.	0.	304,226.	304,226.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL - JACKSONVILLE OR	1	6,723.
TOTAL TO FORM 990-PF, PART I, LINE 5A		6,723.

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	2,852.	0.		2,852.
TO FM 990-PF, PG 1, LN 16A	2,852.	0.		2,852.

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	4,185.	2,093.		2,092.
PAYROLL SERVICE	370.	0.		370.
TO FORM 990-PF, PG 1, LN 16B	4,555.	2,093.		2,462.

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
ADVISORY FEES	99,000.	99,000.		0.
TO FORM 990-PF, PG 1, LN 16C	99,000.	99,000.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,091.	0.		3,091.
STATE TAX	814.	0.		814.
FEDERAL TAXES	6,209.	0.		6,209.
FOREIGN TAXES	1,356.	0.		1,356.
TO FORM 990-PF, PG 1, LN 18	11,470.	0.		11,470.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	814.	0.		814.
INSURANCE	1,207.	0.		1,207.
MISCELLANEOUS	103.	0.		103.
OFFICE EXPENSE	99.	0.		99.
PUBLIC RELATIONS	2,072.	0.		2,072.
UTILITIES	1,733.	0.		1,733.
SUPPLIES	799.	0.		799.
BUILING REPAIRS & MAINTENANCE	2,064.	0.		2,064.
AUTO EXPENSE	36.	0.		36.
TRUSTEE REIMBURSEMENT	778.	0.		778.
BROKERAGE STMT ADJUSTMENTS	-524.	0.		-524.
TO FORM 990-PF, PG 1, LN 23	9,181.	0.		9,181.

FORM 990-PF | CORPORATE STOCK | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	7,720,936.	8,777,413.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,720,936.	8,777,413.

FORM 990-PF | OTHER ASSETS | STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CWF PROPERTIES	203,684.	210,407.	210,407.
DUE FROM CHANEY FOUNDATION	0.	11,905.	11,905.
TO FORM 990-PF, PART II, LINE 15	203,684.	222,312.	222,312.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 10

NAME OF MANAGER

STEVEN WEST
CAROLYN WEST

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CARRIE HANSON, EXECUTIVE DIRECTOR
680 G STREET SUITE B
JACKSONVILLE, OR 97530

TELEPHONE NUMBER

541-899-9976

EMAIL ADDRESS

CHANSON.FAMILYFOUNDATIO

FORM AND CONTENT OF APPLICATIONS

INTERNET APPLICATION FORM FOUND ON WEBSITE

ANY SUBMISSION DEADLINES

THE LAST BUSINESS DAY IN FEBRUARY AND AUGUST

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTIONS WILL BE MADE WHICH PRIMARILY BENEFIT AREAS OF PUBLIC SCHOOL ENRICHMENT, HUMAN SERVICES, AND OTHER CHARITABLE CAUSES TO PROVIDE A BETTER OPPORTUNITY IN LIFE FOR CHILDREN AND THEIR FAMILIES WHO RESIDE IN THE GEOGRAPHIC AREAS OF SOUTHERN OREGON; JACKSON, JOSEPHINE, CURRY, AND KLAMATH COUNTIES.
THE FOLLOWING ACTIVITIES ARE INELIGIBLE FOR FUNDING: ENDOWNMENTS OR ANNUAL FUND DRIVES, INDIRECT OR OVERHEAD EXPENSES, SPONSORSHIP OF FUNDRAISING EVENTS, AND VISUAL AND PERFORMING ARTS PROGRAMS (HOWEVER SOME SCHOOL-BASED PROJECTS MAY QUALIFY), PROJECTS THAT HAVE A SPECIFIC RELIGIOUS PURPOSE, PROPERTY ACQUISITION OR MULTI-MILLION DOLLAR CAPITAL CAMPAIGNS.