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OMB No 1545-0052

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.

Open to Public Inspection

		t of the Treasury venue Service Information about Form		instructions			en to Public Inspection
Fo	For calendar year 2013 or tax year beginning $11/01$, 2013, and ending $10/31$, 20 14						
	Name of foundation LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK A Employer identification number						
080009152500 91-6							6556124
П	Number and street (or P.O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)						
		BOX 3168	<u> </u>			50	<u>3-464-3580</u>
•	City or	town, state or province, country, and ZIP or foreign pos	stal code				
						C If exemption application pending, check here	tion is
_	POR'	LAND, OR 97208					
G	Chec	k all that apply: Initial return	Initial return	of a former p	ublic cha	rity D 1 Foreign organizat	ions, check here . ►
		Final return	Amended ret	urn		2 Foreign organizat	
_		Address change	Name change			85% test, check h	
H	Chec	k type of organization X Section 501(c)(3) exempt private fo	oundation		E If private foundation	status was terminated
1	S	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri		-	under section 507(b)(1)(A), check here . ►
ı		I — ¬	unting method: X Ca	ash Acc	rual		n a 60-month termination
		· · · · · · · · · · · · · · · · · · ·	ther (specify)	 -:		under section 507(b)(1)(B), check here .
_			column (d) must be or	n cash basis.)	·		(d) Disbursements
L	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(4,	(b) Net inve	estment	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in	expenses per books	incon	ne	income	purposes
_		column (a) (see instructions))	DOOKS				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule) .			-		<u></u>
	2	Check X if the foundation is not required to attach Sch B				RECEIVED	
,		Interest on savings and temporary cash investments	0.000			SECEIAED S	STMT 1
		Dividends and interest from securities	9,666.		9 666.	1 A Bk A =	51111 1
		Gross rents			<u> </u>	AR 17 2015 0	
		Net rental income or (loss)	14,216.		-	DGDEN UT	
ne	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 151, 851.	14,210.			JODEN UI	
Revenue	_	assets on time oa		1	4,216.		
Re	l _	Capital gain net income (from Part IV, line 2) .			. ,210.		
	8 9	Net short-term capital gain					
		Gross sales less returns				-	
	h	and allowances · · · · · Less Cost of goods sold .					
		Gross profit or (loss) (attach schedule)					
		Other income (attach schedule)					
		Total Add lines 1 through 11	23,882.	2	3,882.		
	13	Compensation of officers, directors, trustees, etc.	4,811.		<u>4,330.</u>		481
,	14	Other employee salaries and wages			NONE		
)Set	15	Pension plans, employee benefits			NONE	NONE	
Dec	16a	Legal fees (attach schedule)		ļ	*****		
Ň	ь	Accounting fees (attach schedule) STMT 3	1,500.		NONE	NONE	1,500
ĕ.	C	Other professional fees (attach schedule)		. —			
rat	17	Interest	663		100		
nist	18	Taxes (attach schedule) (see instructions) STMT. 4.	663.		189.		
Ē	19	Depreciation (attach schedule) and depletion.	<u> </u>				
A	20	Occupancy			NONE	NONE	
and Administrative Expenses	21	Travel, conferences, and meetings			NONE NONE		
		Printing and publications			IAOIAE	INOINE	
Operating	23	Other expenses (attach schedule)				-	
beri	24	Total operating and administrative expenses. Add lines 13 through 23	6,974.		4,519.	NONE	1,981
ō		Contributions, gifts, grants paid	57,000.		,	1,011	57,000
	25 26	Total expenses and disbursements Add lines 24 and 25	63,974.		4,519.	NONE	
_	27	Subtract line 26 from line 12:	00,00		_,		
	1	Excess of revenue over expenses and disbursements	-40,092.				
	1	Net investment income (if negative, enter -0-)	, , , , , ,		19,363.		
	1	Adjusted net income (if negative, enter -0-).					

D.	irt li	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		of year
<u></u>	11311	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Ì	1	Cash - non-interest-bearing			
ł	2	Savings and temporary cash investments	17,886.		5,363
	3	Accounts receivable			-
١		Less allowance for doubtful accounts ▶			
		Pledges receivable			
İ		Less: allowance for doubtful accounts ▶		_	
ĺ		Grants receivable			
ĺ	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
-		Less: allowance for doubtful accounts ►NONE			
s		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U S and state government obligations (attach schedule)			
		Investments - corporate stock (attach schedule) STMT 5	240,570.	247,599.	354,472
		Investments - corporate bonds (attach schedule) STMT 6	103,028.	68,433.	
	11 [*]	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	200,0200		
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
		Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
\Box		instructions Also, see page 1, item 1)	361,484.	321,395.	<u>430,795</u> .
	17	Accounts payable and accrued expenses	<u></u>		
	18	Grants payable			
Se	19	Deferred revenue			
Ë	20	Loans from officers, directors, trustees, and other disqualified persons .	. <u>.</u>	. <u></u>	
Liabilities	21	Mortgages and other notes payable (attach schedule)		 	
ᄀ	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here . ▶			
es		and complete lines 24 through 26 and lines 30 and 31.			
ce	24	Unrestricted			
alaı	25	Temporarily restricted			
B	26	Permanently restricted			
un	24 25 26 27 28 29 30	Foundations that do not follow SFAS 117, ▶ 🗓			
řΕ		check here and complete lines 27 through 31.			
9	27	Capital stock, trust principal, or current funds	361,484.	321,395.	
set	28	Paid-in or capital surplus, or land, bldg , and equipment fund		·	
As	29	Retained earnings, accumulated income, endowment, or other funds			
et	30	Total net assets or fund balances (see instructions)	361,484.	321,395.	
2	31	Total liabilities and net assets/fund balances (see			
		instructions)	_361,484.	321,395.	
		Analysis of Changes in Net Assets or Fund			
1		al net assets or fund balances at beginning of year - Part		I .	
		-of-year figure reported on prior year's return)			361,484.
2	Ente	er amount from Part I, line 27a		2	-40,092.
3	Oth	er increases not included in line 2 (itemize) >ADJUSTMENT FO	OR ROUNDING	3	3.
4	Add	lines 1, 2, and 3		4	321,395.
5	Dec	reases not included in line 2 (itemize) ▶		5_	
_6	Tota	al net assets or fund balances at end of year (line 4 minus li	ine 5) - Part II, column (b), line 30 6	321,395.
					Form 990-PF (2013)

Capital Gains and Losses for Tax on Investment Income (a) but and discrete the Infelial of property soil 6 g., and estets, 2eloxy brick watchouse, or common stock, 200 shs MLC Co) Capital Gains (Co., day, yr.) (di) Date and complete the property soil 6 g., and estets, 2eloxy brick watchouse, or common stock, 200 shs MLC Co) Capital Gains (Co., day, yr.) (di) Date and complete the property of the complete control of the property of the complete control of the complete cont	For	rm 990-PF (2013)					Page 3
(a) Lust and describe the kindful of property sold (e) a. real estate, a charactery chief we have been common stock, 200 shs MLC Col 2 chooses (a) Chooses (b) Chooses (b) Chooses (c) Choos	P	art IV Capital Gains	and Losses for Tax on Inve	stment Income			
2-story brick warehouse, or common stock, 200 she MLC Co			describe the kind(s) of property sold (e	g., real estate,	(b) How		(d) Date sold
the PUBLICITY TRADED SECURITIES 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6					P - Purchase	(mo , day, yr)	
(e) Gross sales price (f) Depreciation allowed (pr allowable) (g) Cost or other bases (h) Gan or (loss) (e) Jun to minus (g) a 151, 851.	10	DIBLICIV TRADED O	SECTIPITES		D - Donation		
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Can or (loss) (c) plus (f) minus (g) a 151, 851. 137, 635. 14, 216. 137, 635. 14, 216. 137, 635. 14, 216. 137, 635. 14, 216. 137, 635. 14, 216. 14, 216. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	_		DECORTIES				
(e) Gross sales price (e) Cross sales (e) Cross sales price (e) Cr	_						-
(e) Gross sales price (f) Depresiation allowed (or allowable) (plus expense of sale (h) Gam or dosp) (a) plus (f) minus (g) a 151,851. 137,635. 14,216. b. 137,635. 14,216. c. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) FM V as of 12/31/89 (ii) Adjusted basis (iii) over col (j), if any as of 12/31/89 (iii) Adjusted basis (iii) over col (j), if any as of 12/31/89 (iii) Adjusted basis (iii) over col (j), if any as of 12/31/89 (iii) Adjusted basis (iii) over col (j), if any as of 12/31/89 (iii) Adjusted basis (iii) over col (j), if any as of 12/31/89 (iii) Adjusted basis (iii) over col (j), if any as of 12/31/89 (iii) Adjusted basis (iii) over col (j), if any as of 12/31/89 (iii) Adjusted basis (iii) over col (j), if any as of 12/31/89 (iii) Adjusted basis (iii) over col (j), if any as of 12/31/89 (iii) Adjusted basis (iii) over col (j), if any as of 12/31/89 (iii) Adjusted basis (iii) over col (j), if any as of 12/31/89 (iii) Adjusted (iii) over col (j), if any as of 12/31/89 (iii) Adjusted (iii) over col (j), if any as of 12/31/89 (iii) Adjusted (iii) over col (j), if any as of 12/31/89 (iii) Adjusted (iii) over col (j), if any as of 12/31/89 (iii) Adjusted (iii)	_						
(e) Gross sales price (f) Depreciation allowed (or allowable) (s) plus (f)	<u>_d</u>	! 					
Section 4940(al(2) applies, leave this part blank. Was the foundation lable for the section 4940(e) for Reduced Tax on Net Investment Income If section 4940(al(2) applies, leave this part blank. Was the foundation lable for the section 4942 tax on the distributable amount of any year in the base period? Yes \overline{X} \text{ No Net Value of noncharitable-use assets for 2011} 3,4,000. 409,813. 2019. 372,81. 0,002.256. 2008 29,880. 413,484. 0,072.264. 2008 20,276. 374,701. 0,134176.	<u>e</u>	! <u> </u>					l
a 151,851. 137,635. 14,216. b. c. d. d.		(e) Gross sales price					
6	_					(e) plus (f) mind	
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Section 4940(d)(2) applies, leave this part blank. Was the foundation labels for the section 4940(e). Do not complete this part. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Cathedrar year for two the square and the section 4940(e). Do not complete this part. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Cathedrar year for two the square and the section 4940(e). Do not complete this part. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Cathedrar year for two the square and the section 4940(e). Do not complete this part. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Cathedrar year for two the square and the section 4940(e). Do not complete this part. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Cathedrar year for two the square and the section 4940(e). Do not complete this part. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Cathedrar year for two the square and the section 4940(e). Do not complete this part. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Cathedrar year for two the square and the section 4940(e). Do not complete this part. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Cathedrar year for two the square and the section 4940(e). Do not complete this part. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Tenter the appropriate amount in each column for each year; see the instructions before making any entries.	е						
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a 14,216. b 14,216. c 4 2 2 2 2 3 3 3 4 3 3 3 3 3 3	_						
b c d d d e e 2 Capital gain net income or (net capital loss)		(i) FM V as of 12/31/69				Losses (from co	l (h))
b c d d d e e 2 Capital gain net income or (net capital loss)							14.216
c de	_						11/210.
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 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 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? If ves, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. (c) Repetion years Capital years (c) Ret value of noncharitable-use assets (d) Distribution ratio (cot (b) divided year (cot (b) divided year) (cot (cot (b) divided year) (cot (b) divided year) (cot (cot (b) divided year) (cot (cot (b) divided year) (cot (cot (cot (cot (cot (cot (c	_				-	<u></u>	
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 and I income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0 - in Part I, line 8. 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 (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundation liable for the section 4940(a) tax on net investment income (for optional use by domestic private foundation liable for the section 4940(a) tax on net investment income (for optional use by domestic private foundation does not qualify under section 4940(a) tax on net investment income (for optional use by foundation for each year; see the instructions before making any entries. Agustic foundation for the section 4940(a) tax on net investment income (for optional use by for making any entries. Agustic foundation for the section 4940(a) tax on net investment income (for optional use by for optional use by entries. Agustic foundation for	_						
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 if (loss), and (loss) as defined in sections 122(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 7 Part I, line 8. 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 (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundation for each year; see the instructions before making any entries. 2							
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 X No Yes, the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) (B) (B) (B) (B) (B) (C)	<u>e</u>	<u> </u>			<u>-</u>		
3 Net short-term capital gain or (loss) as defined in sections 122(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 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 X No If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) (b) (c) (a) (c) (b) (c) (c) (d) (cot) (d) (d) (cot) (d) (d) (d) (d) (d) (e) (d) (d	2	Capital gain net income or (14 016
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 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 X No for Yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) (b) (c) (c) (b) (d) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d			(11)	,			14,216.
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 X 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 (b) Adjusted qualifying distributions (c) (c) (c) (d) (d) (d) (d) (e) (d) (d) (d	3			•	1		
Calcendar year (or tax year beginning in) Adjusted qualifying distributions at 2012 1, 972. 429, 877. 0.004587 2011 34,000. 409, 819. 2010 27,002. 433,728. 0.062256 2009 29,880. 413,484. 0.072264 2008 50,276. 374,701. 0.134176 2 Total of line 1, column (d) 3. Average distribution ratio for the 5-year base perior defined from the foundation has been in existence if less than 5 years 31,417. 440,942. 458,981. 41 line 8 is equal to or greater than line 7, check the box in Part VII, line 4 b, line 8 is equal to or greater than line 7, check the box in Part VII, line 1b, and complete that part using a 1% tax rate See the lines and the section 4940(a) tax on net investment income (1% to the section 4940(a) tax on net investment income (1% to the section 4940(a) tax on net investment Income (1 tax year to the section 4940(a) tax on net investment Income (1 tax on the distributions are income. Yes X No (15 No. Xe X No. Yes X N		•					
(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 X No 16 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 (b) Adjusted qualifying distributions (col (b) divided by col (c)) 2012 1, 972. 429,877. 0.004587 2011 34,000. 409,819. 0.082963 2010 27,002. 433,728. 0.062256 2009 29,880. 413,484. 0.072264 2008 50,276. 374,701. 0.134176 2 Total of line 1, column (d)	_						
Was the foundation liable for the 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? If "Yes," the foundation does not qualify under section 4940 (e). Do not complete this part. Inter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years (a) Calendar year for tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distribution 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 Autiqualifying distribution 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 Autiqualifying distribution 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 Autiqualifying distributions from Part XI, line 27b) Add lines 5 and 6 Total of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Total of net investment income (1% of Part I, line 27b) Benter qualifying distributions from Part XII, line 4 Benter the foundaries and the di	P	art V Qualification Ur	nder Section 4940(e) for Redu	iced Tax on Net Investment li	ncome		
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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. (c) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	(Fo	or optional use by domestic (private foundations subject to the	section 4940(a) tax on net investn	nent inco	me)	
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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. (c) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e							
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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. (c) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	If s	section 4940(d)(2) applies, le	eave this part blank.				
F Yes, the foundation does not qualify under section 4940(e). Do not complete this part. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Call Base period years Call Col			·				
F Yes, the foundation does not qualify under section 4940(e). Do not complete this part. Tenter the appropriate amount in each column for each year; see the instructions before making any entries. Call Base period years Call Col	W	as the foundation liable for th	he section 4942 tax on the distribi	utable amount of any year in the b	ase perio	d?	Yes X No
Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) (b) (c) (c) (c)					·		-
Calendar year for tax year beginning in Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year for tax year beginning in	_				any entri	es.	
Net value of noncharitable-use assets Collistroider	÷				1		
2012 1,972. 429,877. 0.004587	,	Base period years	1 1				
2011 34,000. 409,819. 0.082963	_					(b) divided by	
2010 27,002. 433,728. 0.062256 2009 29,880. 413,484. 0.072264 2008 50,276. 374,701. 0.134176 2	_						
2009 29,880. 413,484. 0.072264 2008 50,276. 374,701. 0.134176 2 Total of line 1, column (d) 2 0.356246 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.071249 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 440,942. 5 Multiply line 4 by line 3 5 31,417. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 194. 7 Add lines 5 and 6 7 31,611. 8 Enter qualifying distributions from Part XII, line 4 8 58,981. 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	_						
Total of line 1, column (d) 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	_				-		
2 Total of line 1, column (d)	_	2009					
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	_	2008	50,276.	374,701.	ļ		0.134176
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							
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	2	Total of line 1, column (d)			2		0.356246
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	3	Average distribution ratio f	for the 5-year base period - divide t	he total on line 2 by 5, or by the]]		
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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		number of years the found	ation has been in existence if less	than 5 years	3		0.071249
5 Multiply line 4 by line 3 5 31,417. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 194. 7 Add lines 5 and 6 7 31,611. 8 Enter qualifying distributions from Part XII, line 4 8 58,981. 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		•		,			
5 Multiply line 4 by line 3 5 31,417. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 194. 7 Add lines 5 and 6 7 31,611. 8 Enter qualifying distributions from Part XII, line 4 8 58,981. 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	4	Enter the net value of nonc	charitable-use assets for 2013 from	n Part X. line 5	4		440.942.
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 194. 7 Add lines 5 and 6 7 31,611. 8 Enter qualifying distributions from Part XII, line 4 8 58,981. 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	•						
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 194. 7 Add lines 5 and 6 7 31,611. 8 Enter qualifying distributions from Part XII, line 4 8 58,981. 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	F	Multiply line 4 by line 3			5		31 417
7 Add lines 5 and 6. 7 31,611. 8 Enter qualifying distributions from Part XII, line 4. 8 58,981. 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	9	Wulliply line 4 by line 3					J1,417.
7 Add lines 5 and 6. 7 31,611. 8 Enter qualifying distributions from Part XII, line 4. 8 58,981. 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	_	Pusau 40/ = f = 44 *	times and (10) of Boot I the coals				104
8 Enter qualifying distributions from Part XII, line 4 58,981. 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	O	Enter 1% of net investment	i income (1% of Part I, line 27b)		-		
8 Enter qualifying distributions from Part XII, line 4 58,981. 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	_				_		21 (11
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	7	Add lines 5 and 6			 		31,611.
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							
	8	Enter qualifying distribution	ns from Part XII, line 4		8		<u>58,981.</u>
			eater than line 7, check the box ii	n Part VI, line 1b, and complete t	nat part	using a 1% tax	k rate. See the

Par	VI • Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions	5)
	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		1	<u>94.</u>
	here X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of \mathcal{I} Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2			94.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			94.
6	Credits/Payments:			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 324 .			
b	' ' ' '			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d			2	24
7	Total credits and payments. Add lines 6a through 6d		3	24.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1	30.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2014 estimated tax 130. Refunded 11			<u>. 50.</u>
1 1 Por	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	-	Yes	No
ıa	or intervene in any political campaign?	1a		X
L	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			
D	definition)?	1b		Х
	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		<u> X</u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
Ī	(1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (If any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> X</u>
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			,,
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or By language in t			
	• 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	Х	
_	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	
7	and the state of t			
8a	CA			
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			۱
	Part XIV	9_	-	<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			
	addresses	10		<u> </u>
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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	ļ <u>.</u>	<u> </u>
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)		ļ	<u>X</u>
13		13	<u> </u>	
	Website address ► N/A		- -	
14		-358	0	
	Located at ► 555 SW OAK, PORTLAND, OR ZIP+4 ► 97204			
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		-	
16	•	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u></u>	<u> X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country			L
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1.,	r
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)			
t	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		Х
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	15	 	-^
	Organizations relying on a current notice regarding disaster assistance check here			
•	were not corrected before the first day of the tax year beginning in 2013?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u>. </u>		
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
•	6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years			
ı	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		X
,	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		İ	
	at any time during the year?			
ı	b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or	1		
	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)	3Ь	ļ	<u> </u>
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	<u>X</u>
	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	<u> </u>	X
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Pari	t VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)		
5a	During the year did the foundation pay or incur any amount	nt to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No						
	(2) Influence the outcome of any specific public elec-	ction (see section 4	1955); or to carry or	n,		
	directly or indirectly, any voter registration drive?			YesX No	,	
	(3) Provide a grant to an individual for travel, study, or oth	her sımılar purposes?		. Yes X No	,	
	(4) Provide a grant to an organization other than a					
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s			[] 197	,	
	(5) Provide for any purpose other than religious, ch	arıtable, scientific, l	iterary, or educationa	ı <u>—</u> —		
	purposes, or for the prevention of cruelty to children of			[] [!	,	
b	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 regard				. 5b	
	Organizations relying on a current notice regarding disasti	er assistance check h	ere			
c	If the answer is "Yes" to question 5a(4), does the					
	because it maintained expenditure responsibility for the g				,	
	If "Yes," attach the statement required by Regulations section.					
6a	Did the foundation, during the year, receive any fund		ctly, to pay premium	s		
	on a personal benefit contract?	•			,	
Ь	Did the foundation, during the year, pay premiums, directly				. 6b	l X
_	If "Yes" to 6b, file Form 8870.	, , , , , ,				
7a	At any time during the tax year, was the foundation a part	ty to a prohibited tax	shelter transaction?	Yes X No	,	
	If "Yes," did the foundation receive any proceeds or have				. 76	
	t VIII Information About Officers, Directors					
	List all officers, directors, trustees, foundation ma	anagers and their	compensation Isaa	instructions		
<u> </u>	List all officers, directors, trustees, foundation in	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	e account
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances
US B	ANK	AGENT				
	OX 3168, PORTLAND, OR 97208	1	6,311.	-0-		-0-
	LEEN D MAYHEW	CO-TRUSTEE				-
	HICKS ROAD, SEBASTOPOL, CA 95472	1	-0-	-0-		-0-
	T COLLEEN ETHRIDGE SMITH	CO-TRUSTEE				
	EASTER ST, MORRO BAY, CA 93442	1 1	-0-	-0-		-0-
	KATHLEEN ETHRIDGE TERAN	CO-TRUSTEE				
	PLUM RANCH RD, SANTA ROSA, CA 95404	1	-0-	-0-		-0-
	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If no	one, enter
	"NONE."			/d\ Cantalbutianata		
la	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens	
,,,	, realine and didensity of each employee paid more than the party	devoted to position	(4, 55	plans and deferred compensation	other all	owances
NON	ve		NONE	NONE	N	ONE
Tota	al number of other employees paid over \$50,000 .		<u></u>		N	ONE
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Page	,

3 Five highest-paid independent contractors for professional	services (see instructions). If none, enter "NONI	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
		NONE
otal number of others receiving over \$50,000 for professional ser	vices	NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year in organizations and other beneficiaries served, conferences convened, research papers		Expenses
1NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (s		Amount
Describe the two largest program-related investments made by the foundation during 1 NONE	g the tax year on lines 1 and 2	Amount
2		
All other program-related investments See instructions		
3 <u>NONE</u>		
Total. Add lines 1 through 3		

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	429,641.
b	Average of monthly cash balances	1b	18,016.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	447,657.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	447,657.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	<u>6,715.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	440,942.
6	Minimum investment return. Enter 5% of line 5	6	22,047.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	22,047.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	194.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,853.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	21,853.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	21,853.
Pari	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	58,981.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	li	
	purposes	2	NONE NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	58,981.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	1 1	
	Enter 1% of Part I, line 27b (see instructions)	5	194.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	<u>58,787.</u>
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when continuous qualifies for the section 4940(e) reduction of tax in those years	alculat	ing whether the foundation

Form 990-PF (2013)

Page 9

	990-PF (2013)				Page 9
Pai	t XIII Undistributed Income (see instru	ctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				21,853.
2	Undistributed income, if any, as of the end of 2013.				
а	Enter amount for 2012 only		17017	NONE_	
Ь	Total for prior years: 20_11_,20,20		NONE		
3	Excess distributions carryover, if any, to 2013				
а	From 2008 6,770.				
b	From 2009 9,540.				
C	From 2010				
d	From 2011				
	From 2012 NONE	35 550			
	Total of lines 3a through e	35,759.			
4	Qualifying distributions for 2013 from Part XII,			:	
	line 4· ▶ \$ 58,981.			NIONIE	
а	Applied to 2012, but not more than line 2a	-		NONE	
b	Applied to undistributed income of prior years		NONE		
	(Election required - see instructions)		NOINE		
c	Treated as distributions out of corpus (Election	NONE			
	required - see instructions)	NONE			21,853.
	Applied to 2013 distributable amount	37,128.			21,000.
	Remaining amount distributed out of corpus	NONE			NONE
5	Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same	NONE			NONE
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:	72,887.			
	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	12,007.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
a	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
е	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount - see			NONE	
_	instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be				
	distributed in 2014				NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not		,		
	applied on line 5 or line 7 (see instructions)	6,770.			
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	66, <u>117</u> .			
10	Analysis of line 9:				
а	Excess from 2009 9,540.				
b	Excess from 20105,602 .				
c	Excess from 2011 13,847.				
d	Excess from 2012 NONE				
<u>e</u>	Excess from 2013	<u></u>			- 000 DT
					Form 990-PF (2013)

	1990-PF (2013)				7770124	Tage 10	
Pai	t XIV [*] Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABL	
1 a	If the foundation has	received a ruling or d	etermination letter tha	nt it is a private opera	ating		
	foundation, and the ruling	g is effective for 2013, en	ter the date of the ruling	1	▶∟		
b	Check box to indicate wh	ether the foundation is a	private operating found	ation described in section	4942	(j)(3) or 4942(j)(5)	
_		Tax year		Prior 3 years		(a) T-4-1	
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total	
	I or the minimum investment		<u> </u>	,,,=			
	return from Part X for each						
	year listed					 	
b	85% of line 2a		<u> </u>	-			
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						
е	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						
а	"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 invest-			1			
	ment return shown in Part X,						
^	Ine 6 for each year listed						
٠	(1) Total support other than	1					
	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 sup-						
	port from an exempt organization					1	
	(4) Gross investment income.						
Pa		ntary Information (Complete this pa	rt only if the found	lation had \$5,000	or more in assets	
	at any time	e during the year - s	ee instructions.)	,	, - ,		
1	Information Regarding						
				re than 2% of the tot	al contributions rece	ived by the foundation	
a	before the close of an	y tax year (but only if the	nev have contributed	more than \$5,000). (S	ee section 507(d)(2).)	
			•				
_		HED DETAIL				U I	
b						Ily large portion of the	
	ownership of a partne	rship or other entity) o	t which the foundation	n nas a 10% or greater	interest.		
	SEE ATTAC	HED DETAIL					
2	Information Regarding	g Contribution, Grant,	Gift, Loan, Scholars	hip, etc., Programs:			
	Check here Y If	the foundation only	makes contributions	to preselected char	itable organizations	and does not accept	
	unsolicited requests t	for funds if the found	lation makes difts, d	rants, etc. (see instruc	tions) to individuals	or organizations under	
		plete items 2a, b, c, an		(200	,		
	The name, address, ar	•		ne person to whom app	olications should be a	ddressed:	
<u>_</u>	The form in which app	olications should be su	bmitted and informat	ion and materials they	should include:		
				•			
_	Any submission deadl	lines:					
•	, , ary submission dead						
_	Any restrictions or	limitations on awards	, such as by geog	raphical areas, charita	ble fields, kinds of	institutions, or other	
	factors:						

Page **11**

Part XV Supplementary Information (continued)							
3 Grants and Contributions Paid Durin	g the Year or Appr If recipient is an individual,		uture Payment				
Recipient	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	Contribution				
a Paid during the year							
ALL HANDS VOLUNTEERS	NO.	D	EGO ON LEWIS DULL INDINES	15 000			
8 COUNTY ROAD SUITE 5 MATTAPOISETT MA 02739	NONE	PUBLIC	USE ON LEYTE, PHILIPPINES	15,000.			
CASA OF SAN LUIS OBISPO COUNTY							
75 HIGUERA STREET SUITE 150 SAN LUIS OBISPO	NONE	PUBLIC	GENERAL SUPPORT	5,000.			
/J HIGGER SIRES SOITS 130 DAN HOLD OFFICE	HOMB	TODLIC	GENERAL BOLLOKI	3,0001			
ROTARY CLUB OF WEED CHARITABLE FOUNDATION			REBUILDING HOMES LOST IN				
4625 SOLUS DRIVE WEED CA 96094	NONE	PUBLIC	FIRE	25,000.			
				•			
SEBASTOPOL ROTARY CLUB							
PO BOX 213 SEBASTOPOL CA 95472	NONE	PUBLIC	BOOKS FOR SCHOOL	2,000.			
]					
SIENA HOUSE SANTA CURZ							
1008 HIGH STREET SANTA CRUZ CA 95060	NONE	PUBLIC	GENERAL SUPPORT	10,000.			
		ļ					
Tabl		1	▶ 3a	57,000.			
b Approved for future payment	· · · · · · · · · · · · · · · · · · ·	<u></u>		37,000.			
b Approved for future payment		1					
Total			▶ 3b				

Part XVI-	Analysis of Income-Produ	cing Activ	/ities			
Enter gross a	mounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
_	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_						(See manuchons)
				<u> </u>	··	
		·				
				1		
f			-			
	and contracts from government agencies					
	ship dues and assessments					
	savings and temporary cash investments					
4 Dividends	s and interest from securities			14	9,666.	
5 Net renta	l income or (loss) from real estate					
a Debt-f	financed property		_	<u> </u>		
b Not d	ebt-financed property					
	income or (loss) from personal property .					-
7 Other inv	restment income			1.0	4.046	
	ss) from sales of assets other than inventory	*		18	14,216.	
9 Net incor	ne or (loss) from special events					
-	ofit or (loss) from sales of inventory	-		1		
	/enue. a			<u> </u>		
	·			 		
		-		-		
						<u> </u>
e	Add advanced to the total	-			23,882.	
	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e)					
	eet in line 13 instructions to verify calci					23,002.
Part XVI-I			complishment of Ex	empt Purp	oses	
Line No.	Explain below how each activit					uted importantly to the
	accomplishment of the foundation					
				-, -, -, -, -, -, -, -, -, -, -, -, -, -	,	
						_
						· ·-·
						<u> </u>
				-		
			NOT APPLICABL		· · · · · · · · · · · · · · · · · · ·	
			NOT AFFIICADE			
			 			
						
		-				
				-		

e e l	AVII		Organizations	ansiers to and tra	nsactions and	neiddonompo with reom	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.ubic	•
1	Did the			engage in any of the f	ollowing with any	other organization described		Yes	No
		•			-	ction 527, relating to political			
	organi	zations?							
а			orting foundation to	a noncharitable exemp	t organization of:				
							1a(1)		X
							1a(2)		X
b		transactions:					1		
	(1) Sal	les of assets to	a noncharitable exe	mpt organization			1b(1)		X
							1b(2)		X
							1b(3)		X_
							1b(4)		X_
			-				1b(5)		X_
		_					1b(6)		X
c							1c		X
						olumn (b) should always show	the f	fair m	narket
	value	of the goods, o	other assets, or sen	vices given by the repor	rting foundation. I	If the foundation received less	than f	fair m	narket
	value	in any transacti	on or sharing arran	gement, show in colum	nn (d) the value o	f the goods, other assets, or s	ervices	rece	eived.
(a) L	ine no	(b) Amount invol	ved (c) Name of	noncharitable exempt organiza	tion (d) Descr	iption of transfers, transactions, and shar	ing arrai	ngeme	nts
				- 					
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			-						
_									
						-			
				<u>. </u>	<u> </u>				
									
	-			<u> </u>					
									-
20	la tha	foundation du	antly or indirectly a	ffiliated with or related	l to one or more	tax-exempt organizations			
24			•			527?		98 7	No X
h			following schedule.	other than section 50 Ht	,,(3), or in section	027		.u	
	11 163	(a) Name of orga		(b) Type of organ	ization	(c) Description of relation	ship		
				<u>_</u>					
	Unde	er penalties of perjury	y, I declare that I have example a compared to the compared to	mined this return, including accom taxpayer) is based on all information	npanying schedules and a	statements, and to the best of my knowledge	ge and b	elief, it	is true
Sig		7 00			_	May the IR	S discus	s this	return
Hei		Variable	-2 Mrylen	23472	CO-TR		reparer		below
пеі	Sig	gnature of officer or	trustee	Date	Title	(see instruction	ns)? <u>X</u>	Yes	No
	K	ATHLEEN D.					DTIA:		
Pai	d	Print/Type prepa		Preparer's signature			PTIN	c = c	2.0
		BECKY NO					P013		<u> </u>
	parer	Firm's name	►U S BANK			Firm's EIN ► 31-	0841	<u> 368</u>	
US	Only	Firm's address	► P O BOX 316		07200	503.4	(4)	E00	
			PORTLAND,	OR	97208	Phone no 503-4	<u>04-3</u>	<u> </u>	

Form **990-PF** (2013)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	107. 233. 233. 185. 187. 187. 504. 177. 177. 1739. 1749. 1749. 1749. 1749. 1749. 1749. 1749. 1749. 1750. 1760. 1760. 1760. 177. 177. 177. 177. 177. 177. 177. 17
REVENUE AND EXPENSES PER BOOKS	107. 185. 233. 187. 187. 670. 3.1. 177. 174. 139. 126. 126. 126. 126. 126. 126. 126. 126
DESCRIPTION 	ABERDEEN FDS EMRGN AMERICAN CENTY INTL BOND FD INSTL BAIRD AGGREGATE BOND FD INSTL BARCIAYS TREASURY BEAR 2/06/15 AMERICAN EUROPACIFIC GRTH F2 FEDERATED INST HI YLD BD FD FIRST AMERICAN PRIME OBLIG FUND CL Y GOLDMAN SACHS COMM STRAT INS AMERICAN GRW FD OF AMER F2 ISHARES MSCI EMERGING MARKETS ETF LOOMIS SAYLES STRATEGIC ALPHA FUND Y NUVEEN HIGH INCOME BOND FD CL I NUVEEN REAL ESTATE SECS I NUVEEN FRAL ESTATE GOVT BD FD CL I NUVEEN FROM CORE BD FD I NUVEEN INTERMEDIATE GOVT BD FD CL I NUVEEN INTERATION PRO SEC CL I NUVEEN MID CAP GRWTH OPP FD CL I NUVEEN MID CAP GRWTH OPP FD CL I NUVEEN MID CAP GRWTH OPP FD CL I NUVEEN MID CAP GRWTH OPP FD CL I NUVEEN MID CAP GRWTH OPP FD CL I SPOPENHEIMER DEVELOPING MARKETS Y P I M C O FDS TOTAL RETURN FD T ROWE PRICE INTL GRÆINC FD T ROWE PRICE SM CAP VAL STANDARD & POORS DEPOSITARY RECEIPTS SPDR DOW JONES INTERNATIONAL ETF LAUDUS INTERNATIONAL MARKETMASTERS SCOUT INTERNATIONAL FUND TCW EMERGING MARKETS INCOME FUND TEMPLETON INSTL EMERGING MAT SER ADV

080009152500

STATEMENT

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

INCOME	PER BOOKS
INVESTMENT	EXPENSES
NET	AND
	REVENUE

TOTAL

DESCRIPTION

9,666.

9,666.

 $^{\circ}$

STATEMENT

M 990PF, PART I - ACCOUNTING FEES	
FORM	

CHARITABLE PURPOSES	1 1 1 1 1 1	1,500.	1,500.	II
ADJUSTED NET INCOME	1 1 1 1 1		NONE	H H H H H H H H H H H H H H H H H H H
NET INVESTMENT INCOME	1 1 1 1		NONE	
REVENUE AND EXPENSES PER BOOKS		1,500.	1,500.	
DESCRIPTION		TAX PREPARATION FEE (NON-ALLOC	TOTALS	

STATEMENT

TAXES	
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NET INVESTMENT INCOME	164. 25. 189.
REVENUE AND EXPENSES PER BOOKS	150. 324. 164. 25.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

080009152500

080009152500

- CORPORATE STOCK ΙΙ

FORM 990PF, PART

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COMM RE INDEX	18,227. 6,578.	6,579.	10,196.
AMERICAN CENTY VISTA FUND AMERICAN EUROPACIFIC GRTH #2	, 11 , 11 77	9,111.	13,677.
J E	3,24	3,24	4,88
SCOUT INTERNATIONAL FUND	, 60	30,603.	37,245.
T ROWE PRICE SM CAP VAL	94,	, 94	, 17
BARCLAYS BANK PLC 2/6/2015 AMERICAN CENTY SMALL CAP GRWTH	, 23 , 64	2,322. 4,649.	1,952. 10,047.
GRWTH	, 70	9,70	4,95
NUVEEN REAL ESTATE SECURITIES	35	, 56	, 23
INIL MAKKEIMASIEKS P 500 ETF TRUST	66'8	66'8	1,67
INTL	8,75	1	(
VANGUARD EQUITY INCOME ADM	02,	17,508.	23,688.
	500	, 50	20,
T ROWE PRICE INTL GREINC FD	5,00	00,	, 28
TEMPLETON INSTL EMERGING MKT CAUSEWAY EMERGING MARKETS ETF	, 41	00,0	, 15
GOLDMAN SACHS COMM STRAT INS		00'0	8,55
LOOMIS SAYLES STRATEGIC ALPHA		15,000.	14,970.
TIMO ICIAL REICHN FOND INST TCW EMERGING MARKETS INCOME FD		2,00	2,22

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354,472.

247,599.

240,570.

TOTALS

FORM 990PF, PART II - CORPORATE BONDS

NOTHOLOGOR		BEGINNING BOOK VALIE	ENDING BOOK VALITE	ENDING FMV
				: 1 : 1 : 1
NUVEEN CORE PLUS BOND FUND		37,623.		
AMERICAN CENTY INTL BD FD		12,756.		
NUVEEN HIGH INCOME BOND		14,297.	14,297.	15,882.
FUNDS CORE BD FD I		28,216.		
NUVEEN INFLATION PRO SEC CL I		10,136.	10,136.	11,082.
BAIRD AGGREGATE BOND FUND INST			12,000.	12,250.
FEDERATED INST HI YLD BD FD			20,000.	19,691.
NUVEEN INTERMEDIATE GOVT BD FD			12,000.	12,055.
			1	
	TOTALS	103,028.	433	70,960

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AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c ______

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	404,718. 421,324. 429,180. 430,223. 437,753. 443,622. 435,600. 445,718. 419,312. 425,432. 448,353.	25,629. 25,525. 19,702. 19,959. 19,868. 16,942. 17,278. 17,190. 5,040. 5,363. 18,544.	
DECEMBER	414,452.	25,153.	
TOTAL	5,155,687. =======	216,193.	=======================================
AVERAGE FMV	429,641.	18,016. ======	=========

23 -

SCHEDULE D (Form 1041)

Department of the Treasury

Internal Revenue Service

Name of estate or trust

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form 104 1

OMB No 1545-0092

Employer identification number

2013

LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK 91-6556124 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts to enter on (h) Gain or (loss) (g) Adjustments Subtract column (e) (d) (e) the lines below. Proceeds Cost to gain or loss from from column (d) and Form(s) 8949, Part I. combine the result with This form may be easier to complete if you round off cents (sales price) (or other basis) line 2, column (g) column (g) to whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss 6 6 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Long-Term Capital Gains and Losses - Assets Held More Than One Year See instructions for how to figure the amounts to enter on (h) Gain or (loss) (g) Adjustments Subtract column (e) (d) (e) the lines below. to gain or loss from Form(s) 8949, Part II, Proceeds Cost from column (d) and combine the result with This form may be easier to complete if you round off cents (sales price) (or other basis) line 2, column (g) column (g) to whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 10 Totals for all transactions reported on Form(s) 8949 140,289. 137,635. 2,654 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 11 12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts...... 11,562 13 14 15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss 15 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Par	ule D (Form 1041) 2013 Summary of Parts I and II		(1) Ben	eficiaries'	(2) Est	ate's	Page 2
	Caution: Read the instructions before completing this pa	art.	1	instr.)	or tru		(3) Total
17	Net short-term gain or (loss)	17					
18	Net long-term gain or (loss):						
	Total for year	18a					14,216.
	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b					
	28% rate gain	18c					710.
	Total net gain or (loss). Combine lines 17 and 18a ▶	19					14,216.
Note gains neces	: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 , go to Part V, and do not complete Part IV. If line 19, column (3), is a r isary	(or Fo	rm 990-T, s, complete	Part I, line 4 Part IV and	4a) If lines d the Capit a	18a an a l Loss	d 19, column (2), are ne Carryover Worksheet, a
	IV Capital Loss Limitation						
Note	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, P The loss on line 19, column (3) or b \$3,000	 page				20 (oss, complete the Capita
	1041 filers. Complete this part only if both lines 18a and 19 in col		2) are da	ine or an a	mount is a	ntarad	in Part I or Part II and
	is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more		_	ilis, or an a	mount is e	nterea	III Fail I OF Fail II and
	ion: Skip this part and complete the Schedule D Tax Worksheet in the						
	ther line 18b, col. (2) or line 18c, col. (2) is more than zero, or						
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero						
	990-T trusts. Complete this part only if both lines 18a and 19 a						
	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part	and c	omplete 1	the Schedu l	le D Tax V	orksh/	eet in the instructions
ir eit	ner line 18b, col. (2) or line 18c, col. (2) is more than zero.						
21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	34)	. 21				
22	Enter the smaller of line 18a or 19 in column (2)					1	
	but not less than zero						
23	Enter the estate's or trust's qualified dividends					1	
	from Form 1041, line 2b(2) (or enter the qualified						
	dividends included in income in Part I of Form 990-T)						
24	Add lines 22 and 23						
25	If the estate or trust is filing Form 4952, enter the						
	amount from line 4g; otherwise, enter -0 ▶ 25						
26	Subtract line 25 from line 24. If zero or less, enter -0		. 26				
27	Subtract line 26 from line 21. If zero or less, enter -0	• • •	. 27				
28	Enter the smaller of the amount on line 21 or \$2,450	• • •	. 28				
29	Enter the smaller of the amount on line 27 or line 28					30	
30	Subtract line 29 from line 28. If zero or less, enter -0 This amount is				` ▶	30	
31 32	Enter the smaller of line 21 or line 26		· —				
32 33	Enter the smaller of line 21 or \$11,950		• -				
34	Add lines 27 and 30						
3 5	Subtract line 34 from line 33. If zero or less, enter -0-						
36	Enter the smaller of line 32 or line 35						
37	Multiply line 36 by 15%		. —			37	
38	Enter the amount from line 31					-	
39	Add lines 30 and 36		· —				
40	Subtract line 39 from line 38. If zero or less, enter -0-						
41	Multiply line 40 by 20%				▶	41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for						
	and Trusts (see the Schedule Ginstructions in the instructions for Form 1041)						
43	Add lines 37, 41, and 42						
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for						
- •	and Trusts (see the Schedule G instructions in the instructions for Form 1041)						
						1	

Schedule D (Form 1041) 2013

45

Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side.)

Social security number or taxpayer identification number

LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK

91-6556124

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- X (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and
	(Mo , day, yr)				(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
240.038 NUVEEN REAL ESTATE	113.0	12/03/2013	4 000 00	4 760 00			225.00
984.252 NUVEEN FUNDS CORE	VAR VAR	12/03/2013	10,010.00	10,003.00			225.00
480.139 AMERICAN CENTURY V	VAR	12/04/2013	10,558.00	5,957.00			4,601.00
2170.227 CREDIT SUISSE COM	VAR	03/10/2014	16,754.00	18,227.00			-1,473.00
3414.807 NUVEEN CORE PLUS	VAR	03/10/2014	39,270.00	37,623.00			1,647.00
1801.183 NUVEEN FUNDS CORE	VAR	03/10/2014	18,228.00	18,213.00			15.00
223.974 PIONEER FUND CL Y	VAR	03/10/2014	9,035.00	6,511.00			2,524.00
18. SPDR GOLD SHARES ETF	07/08/2009	03/10/2014	2,318.00	1,608.00	С		710.00
220. SPDR DOW JONES INTERN	07/28/2011	03/10/2014	9,096.00	8,752.00			344.00
1065.124 TEMPLETON INSTL E SER ADV	VAR	03/10/2014	7,520.00	13,217.00			-5,697.00
903.022 AMERICAN CENTY INT INSTL	VAR	09/09/2014	12,507.00				-249.00
2 Totals. Add the amounts in c (subtract negative amounts) include on your Schedule D, checked), line 9 (if Box E abo (if Box F above is checked) ▶	Enter each total line 8b (if Box Dove is checked),	here and above is or line 10	140,289.	137,635.			2,654.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Form 8949 (2013)

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