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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
BP Lester & Regina John Foundation

A Employer identification number
23-7110263

Number and street (or P O box number if mail is not delivered to street address)
1000 SW Vista

Room/suite

B Telephone number (see instructions)
(503) 223-4590

City or town, state or province, country, and ZIP or foreign postal code
Portland, OR 97205

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 36,907,448

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	14,218	14,218		
	4	Dividends and interest from securities	675,297	675,297		
	5a	Gross rents	314,680	314,680		
	b	Net rental income or (loss) 262,024				
	6a	Net gain or (loss) from sale of assets not on line 10	1,700,682			
	b	Gross sales price for all assets on line 6a 16,973,529				
	7	Capital gain net income (from Part IV, line 2)		1,700,682		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,704,877	2,704,877		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	143,252	71,626		71,626
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,401	1,700		1,701
	b	Accounting fees (attach schedule)	7,105	3,553		3,552
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	88,710	20,942		7,211
	19	Depreciation (attach schedule) and depletion	25,810	20,137		
	20	Occupancy	15,641	7,820		7,821
	21	Travel, conferences, and meetings	5,649	2,824		2,825
	22	Printing and publications				
	23	Other expenses (attach schedule)	115,198	73,857		41,386
	24	**Total operating and administrative expenses.** Add lines 13 through 23	404,766	202,459		136,122
	25	Contributions, gifts, grants paid	1,478,678			1,478,678
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,883,444	202,459		1,614,800
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	821,433			
	b	**Net investment income** (if negative, enter -0-)		2,502,418		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	749,777	559,410	559,410
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	12,004		
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 203,600			
	Less allowance for doubtful accounts ▶	225,623	203,600	203,600
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	25,142,683	26,881,467	30,917,078
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 3,393,202			
	Less accumulated depreciation (attach schedule) ▶ 187,477	3,785,544	3,205,725	3,593,202
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 33,668			
	Less accumulated depreciation (attach schedule) ▶ 25,183	14,158	8,485	14,158
15	Other assets (describe ▶)	1,599,810	1,492,345	1,620,000
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	31,529,599	32,351,032	36,907,448
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	31,529,599	32,351,032	
30	**Total net assets or fund balances** (see instructions)	31,529,599	32,351,032	
31	**Total liabilities and net assets/fund balances** (see instructions)	31,529,599	32,351,032	

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	31,529,599
2	Enter amount from Part I, line 27a	2	821,433
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	32,351,032
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	32,351,032

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 Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,700,682
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	171,029

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 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))
2013	1,384,709	32,353,214	0 04280
2012	960,106	27,275,202	0 03520
2011	790,283	17,963,350	0 04399
2010	713,740	15,961,357	0 04472
2009	916,866	14,287,098	0 06417

2	**Total** of line 1, column (d)	2	0 23089
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 04618
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	34,999,024
5	Multiply line 4 by line 3	5	1,616,150
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,024
7	Add lines 5 and 6	7	1,641,174
8	Enter qualifying distributions from Part XII, line 4	8	1,614,800

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 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	50,048
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	50,048
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	50,048
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	38,740		
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	38,740
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	140
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	11,448
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 2015 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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Patricia Abraham Telephone no ▶(503) 223-4590

Located at ▶1000 SW Vista 116 Portland OR ZIP+4 ▶97205

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 |

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	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?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	29,893,918
b	Average of monthly cash balances	1b	604,244
c	Fair market value of all other assets (see instructions)	1c	5,033,842
d	**Total** (add lines 1a, b, and c)	1d	35,532,004
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	35,532,004
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	532,980
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,999,024
6	**Minimum investment return.** Enter 5% of line 5	6	1,749,951

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	1,749,951
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 50,048		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	50,048
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,699,903
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,699,903
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,699,903

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	1,614,800
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,614,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,614,800

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,699,903
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,455,714	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,614,800				
a Applied to 2013, but not more than line 2a			1,455,714	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				159,086
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,540,817
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Address on Attached Statement City on Attached, OR 97205		Charity	Unrestricted	1,478,678
Total . . . . ▶ **3a**				1,478,678
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
	(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			14	14,218	
4 Dividends and interest from securities			14	675,297	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	262,024	
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	1,700,682	
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)				2,652,221	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,652,221

(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) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

******	2015-05-14	******
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
Bruce W Ashford			☑	P00291064

Firm's name ▶ Bruce Ashford Certified Public Accountant

Firm's EIN ▶

Firm's address ▶ 4838 NE Sandy Blvd Suite A Portland, OR 97213

Phone no (503) 287-7326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED STATEMENT MORGAN STANLEY ST	P	2014-01-01	2014-12-31
SEE ATTACHED STATEMENT MORGAN STANLEY LT	P	2013-01-01	2014-12-31
SEE ATTACHED UMPQUA INVESTMENTS ST	P	2014-01-01	2014-12-31
SEE ATTACHED UMPQUA INVESTMENTS LT	P	2013-01-01	2014-12-31
SALE OF PERSONAL PROPERTY AND ARTWORK	P	2014-01-01	2014-12-31
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,704,823		2,715,797	-10,974
943,809		797,076	146,733
7,781,837		7,595,153	186,684
3,825,168		3,478,959	346,209
70,556		75,237	-4,681
			782,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-10,974
			146,733
			186,684
			346,209
			-4,681

Form 990PF Part VIII Line 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
Patricia Abraham 1000 SW Vista 116 Portland, OR 97205	President/Treas 40 00	95,692		
Mary Amstad 1000 SW Vista 116 Portland, OR 97205	Director 2 00	5,300		
Melissa Hartnell 1000 SW Vista 116 Portland, OR 97205	Secretary 10 00	42,260		
Joan Hansen 1000 SW Vista 116 Portland, OR 97205	Director 2 00	0		
Suzann Baricevic Murphy 1000 SW Vista 116 Portland, OR 97205	Director 2 00	0		

TY 2014 Accounting Fees Schedule

Name: BP Lester & Regina John Foundation
EIN: 23-7110263
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	7,105	3,553	0	3,552

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: BP Lester & Regına John Foundatıon

EIN: 23-7110263

Software ID: 14000265

Software Version: 2014v5.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Electrıcal	1999-10-01	33,130	13,230	SL	2 56 %	849	849		
Heatıng and Aır Conditıon	1999-10-01	36,763	14,696	SL	2 56 %	943	943		
Pavıng	1999-10-01	13,252	11,072	150DB	2 95 %	391	391		
Buildıng	1999-10-01	239,049	95,510	SL	2 56 %	6,129	6,129		
Roof	1999-10-01	14,285	5,704	SL	2 56 %	366	366		
Leasehold Improvements	1999-10-01	64,882	25,931	SL	2 56 %	1,664	1,664		
Computer	2009-11-23	430	392	200DB	5 76 %	25			
Vehıcle	2012-02-28	29,416	15,296	200DB	19 20 %	5,648			
Buildıng	2012-02-28	436,600	20,523	SL	2 56 %	9,795	9,795		

TY 2014 Investments Corporate Stock Schedule

Name: BP Lester & Regina John Foundation

EIN: 23-7110263

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Morgan Stanley - See Attached	3,242,563	3,624,077
Umpqua Investments Inc - See Attached	23,638,904	27,293,001

TY 2014 Investments - Land Schedule

Name: BP Lester & Regina John Foundation
EIN: 23-7110263
Software ID: 14000265
Software Version: 2014v5.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	11,439	10,992	447	
Buildings	239,049	101,639	137,410	960,000
Improvements	162,312	74,846	87,466	
Land	2,980,402		2,980,402	2,633,202

TY 2014 Land, Etc. Schedule

Name: BP Lester & Regina John Foundation

EIN: 23-7110263

Software ID: 14000265

Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.	29,416	20,944	8,472	14,120
Machinery and Equipment	4,252	4,239	13	38

TY 2014 Legal Fees Schedule

Name: BP Lester & Regina John Foundation
EIN: 23-7110263
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	3,401	1,700	0	1,701

TY 2014 Other Assets Schedule

Name: BP Lester & Regina John Foundation

EIN: 23-7110263

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Macadam Warehouse Properties	1,483,039	1,450,811	1,480,000
Personal Property	92,332	20,000	20,000
Timber Property	21,534	21,534	120,000

TY 2014 Other Expenses Schedule

Name: BP Lester & Regina John Foundation

EIN: 23-7110263

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	25,411	12,705		12,706
Investment Management Fees	40,443	20,221		20,222
Licenses and Fees	160	80		80
Miscellaneous Expenses	7,255	3,627		3,673
Office Supplies	5,597	2,798		2,799
Rental Expenses	32,519	32,519		
Telephone Expenses	2,555	1,278		1,277
Utilities	1,258	629		629

TY 2014 Other Notes/Loans Receivable Short Schedule

Name: BP Lester & Regina John Foundation

EIN: 23-7110263

Software ID: 14000265

Software Version: 2014v5.0

Name of 501(c)(3) Organization	Balance Due
John Janac	112,284
Macadam Warehouse Properties	91,316

TY 2014 Taxes Schedule

Name: BP Lester & Regina John Foundation

EIN: 23-7110263

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Tax	60,557			
Foreign Taxes	13,473	13,473		
Oregon CT-12	1,200			1,200
Payroll Tax	12,022	6,011		6,011
Property Tax	1,458	1,458		

umpqua investments inc

B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER· 1071-3579

Additional information

	THIS PERIOD	THIS YEAR
Accrued interest on sales	1,260 00	1,800 00
Accrued interest on purchases	-12,138 00	-29,102 92
Exempt accrued interest on purchases	0 00	-381 00

	THIS PERIOD	THIS YEAR
Return of principal	460 20	21,177 22
Gross proceeds	1,386,980 15	11,607,005 56
Foreign withholding	0 00	-338.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

The Umpqua UMP Sweep Option consists of money held in an interest-bearing deposit account at Umpqua Bank And, any Liquid Insured Deposits monies are held in an interest-bearing deposit account at one or more banks These assets are eligible for FDIC insurance, up to $250,000 per depositor at each bank in accordance with FDIC rules Since these assets are not held in your brokerage account, they are not covered by SIPC insurance If you have questions about your sweep options, please contact Your Financial Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
UMPQUA BANK SWEEP	0 03	67,037 21	20 11
Interest Period 12/01/14 - 12/31/14			
Total Cash and Sweep Balances		**$67,037.21**	**$20.11**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC								
AAPL								
Acquired 05/07/14	700	84 72	59,412 88		77,266 00	17,853 12		
Acquired 08/21/14	300	100 84	30,568 65		33,114 00	2,545 35		
Total	**1,000**	**$89.98**	**$89,981.53**	**110.3800**	**$110,380.00**	**$20,398.47**	**$1,880.00**	**1.70**

umpqua investments inc

B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BARCLAYS BK PLC ETN IPATH S&P 500 VIX SHORT TERM FUTURES ETN NEW2013 VXX								
Acquired 10/20/14	1,500	36 14	54,914 02		47,265 00	-7,649 02		
Acquired 10/21/14	1,500	33 43	50,816 25		47,265 00	-3,551 25		
Total	**3,000**	**$35.24**	**$105,730.27**	**31.5100**	**$94,530.00**	**-$11,200.27**	**N/A**	**N/A**
Total Stocks and ETFs			**$195,711.80**		**$204,910.00**	**$9,198.20**	**$1,880.00**	**0.92**
Total Stocks, options & ETFs			**$195,711.80**		**$204,910.00**	**$9,198.20**	**$1,880.00**	**0.92**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Taxable Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALAMEDA CNTY CA PENSION OBLIG CAP APPREC TAXABLE SER B B/E OID MBIA CPN 0 000% DUE 12/01/18 DTD 12/19/96 Moody AA3 , S&P AA- CUSIP 011112AZ2									
Acquired 09/04/14	140,000	91 13 90 53	127,584 36 126,746 98	89 1090	124,752 60	-2,831 76	N/A	N/A	N/A
OAKLAND CALIF PENSION OBLIG TAXABLE B/E OID MBIA OY=6 87% CPN 0 000% DUE 12/15/19 DTD 10/17/01 Moody AA3 , S&P AA- CUSIP 672319AZ3									
Acquired 10/17/14	50,000	86 39 85 94	43,195 95 42,976 98	84 7310	42,365.50	-830 45	N/A	N/A	N/A

umpqua investments inc.

B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PORTLAND OR URBAN RENEWAL & REDEV TXBL SR LIEN SER A REV B\E TXBL CPN 3.623% DUE 06/15/20 DTD 05/17/12 FC 12/15/12 Moody AA3 CUSIP 736746XX1									
Acquired 08/25/14	100,000	106 73 107 12	106,735.69 107,127 98	103 9680	103,968 00	-2,767 69	161.02	3,623 00	3 48
OAKLAND CALIF PENSION OBLIG TAXABLE REV B/E OID MBIA OY=6.89% CPN 0 000% DUE 12/15/20 DTD 10/17/01 Moody AA3 , S&P AA- CUSIP 672319BA7									
Acquired 10/14/14	155,000	81 73 81 23	126,694 82 125,911 48		124,914 50	-1,780 32			
Acquired 10/17/14	50,000	82.73 82.27	41,365 89 41,142 98		40,295 00	-1,070 89			
Total	**205,000**	**$81.98** **$81.48**	**$168,060.71** **$167,054.46**	**80.5900**	**$165,209.50**	**-$2,851.21**	**N/A**	**N/A**	**N/A**
OREGON SCH BRDS ASSN TAXABLE-PENSION DEFD INT SER A G/O LTD OID FGIC CPN 0 000% DUE 06/30/22 DTD 04/21/03 Moody AA2 , S&P AA- CUSIP 686053CM9									
Acquired 12/15/14	5,000	79 49 79.31	3,974 58 3,970 73	77 0890	3,854 45	-120 13	N/A	N/A	N/A
CALIFORNIA EFA REV TXBL LOYOLA MARYMOUNT UNIV SER A B\E TXBL CPN 3 164% DUE 10/01/22 DTD 03/26/13 FC 10/01/13 Moody A2 CUSIP 130178W51									

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B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/22/14	95,000	101.13 101 16	96,074.48 96,106.98	102 6230	97,491.85	1,417 37	751 45	3,005.80	3 08
OAKLAND CA PENSION OBLG RFDG REG AGC ICC CAP APR G/O UNLTD CUS MBIA CPN 0 000% DUE 12/15/22 DTD 10/17/01 Moody AA3 , S&P AA CUSIP 672319BT6									
Acquired 10/28/14	115,000	73 76 73 34	84,834 91 84,355.18	72 9730	83,918 95	-915 96	N/A	N/A	N/A
PORTLAND OR PENSION C CAP APR DB B\E NPFG TXBL CPN 0 000% DUE 06/01/23 DTD 11/10/99 Moody AA1 , S&P NR CUSIP 736679KZ3									
Acquired 12/15/14	10,000	76 90 76 78	7,690 30 7,683 18	72 8450	7,284 50	-405 80	N/A	N/A	N/A
PORTLAND OR URBAN RENEWAL & REDEV TXBL SR LIEN SER A REV B\E TXBL CPN 4 023% DUE 06/15/23 DTD 05/17/12 FC 12/15/12 CALL 06/15/21 @ 100.000 Moody AA3 CUSIP 736746XU7									
Acquired 07/22/14	20,000	104 49 104 73	20,898 42 20,951 78		21,073 40	174 98			
Acquired 12/22/14	5,000	105 16 105.07	5,258 08 5,258.58		5,268 35	10 27			
Total	**25,000**	**$104.62** **$104.84**	**$26,156.50** **$26,210.36**	**105.3670**	**$26,341.75**	**$185.25**	**$44.70**	**$1,005.75**	**3.82**

GKSD1CUFBC 002206 1NNNNNNNNNN NNN NNN 005 019 195 072649 11076262 4

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B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
OREGON SCH BRDS ASSN TAXABLE-PENSION-SER B G/O LTD B/E FGIC CPN 5 490% DUE 06/30/23 DTD 10/31/02 FC 06/30/03 Moody AA2 , S&P AA- CUSIP 686053BR9									
Acquired 10/27/14	40,000	119.15 119 47	47,661 55 47,794 18	117 5770	47,030 80	-630 75	6 10	2,196 00	4 66
CALIFORNIA EFA REV TXBL LOYOLA MARYMOUNT UNIV SER A B\E TXBL CPN 3 364% DUE 10/01/23 DTD 03/26/13 FC 10/01/13 Moody A2 CUSIP 130178W69									
Acquired 09/03/14	150,000	102 64 102 71	153,961 49 154,083 48	103 5210	155,281 50	1,320 01	1,261.50	5,046 00	3 24
JOSEPHINE CNTY OR PENSION OBLIG REV RFDG TXBL LTD TAX B\E OID CPN 4 625% DUE 06/01/24 DTD 05/30/12 FC 12/01/12 CALL 06/01/22 @ 100 000 Moody A2 CUSIP 480890BD3									
Acquired 07/02/14	135,000	103 97 104 19	140,372 13 140,664 18		138,705 75	-1,666 38			
Acquired 09/25/14	75,000	106 28 106.46	79,713 71 79,849 98		77,058.75	-2,654 96			
Total	**210,000**	**$104.80** **$105.00**	**$220,085.84** **$220,514.16**	**102.7450**	**$215,764.50**	**-$4,321.34**	**$809.38**	**$9,712.50**	**4.50**

umpqua investments inc

B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PORTLAND OR URBAN RENEWAL & REDEV TXBL SR LIEN SER A REV B\E TXBL CPN 4 173% DUE 06/15/24 DTD 05/17/12 FC 12/15/12 CALL 06/15/21 @ 100 000 Moody AA3 CUSIP 736746XV5									
Acquired 12/18/14	500,000	107 08 107 10	535,433 63 535,544 98	106 1730	530,865 00	-4,568 63	927 33	20,865 00	3 93
OREGON SCH BRDS ASSN TAXABLE PENSION SER B B/E OID FGIC OY=5 63% CPN 5 450% DUE 06/30/24 DTD 04/21/03 FC 12/30/03 Moody AA2 , S&P AA- CUSIP 686053CQ0									
Acquired 10/08/14	25,000	117 87 118 19	29,468 07 29,552 48	117 8400	29,460 00	-8 07	3 79	1,362 50	4 62
EUGENE ORE ELEC UTIL REV TAXABLE-REF-CAP AMT APPREC-SER A B/E OID FSA CPN 0 000% DUE 08/01/24 DTD 11/20/01 Moody AA3 , S&P AA CUSIP 298191TG2									
Acquired 11/13/14	5,000	68 46 68 09	3,423 29 3,409 68	70.2420	3,512 10	88 81	N/A	N/A	N/A
SACRAMENTO CNTY CA PENSION OBLG TAXABLE SER B G/O B\E AGM TXBL CPN 6 625% DUE 08/01/24 DTD 10/13/11 FC 02/01/12 Moody A2 , S&P AA CUSIP 786091AF5									
Acquired 09/08/14	100,000	117 47 117 91	117,476 26 117,918 98		116,390 00	-1,086 26			
Acquired 09/11/14	100,000	116 99 117 39	116,994 86 117,403 98		116,390 00	-604 86			

umpqua investments inc

B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**200,000**	**$117.23** **$117.66**	**$234,471.12** **$235,322.96**	**116.3900**	**$232,780.00**	**-$1,691.12**	**$5,520.83**	**$13,250.00**	**5.69**
PORTLAND ORE CAP APPREC-TAXABLE-PENSION-C REV B/E MBIA INSD CPN 0 000% DUE 06/01/25 DTD 11/10/99 Moody AA1 , S&P NR CUSIP 736679LB5 Acquired 09/30/14	200,000	68 26 67 79	136,539 70 135,584 98	66 8070	133,614 00	-2,925 70	N/A	N/A	N/A
PORTLAND OR RIV DIST URBAN RENEWAL & REDEV TXBL SER A REV B\E TXBL CPN 4 280% DUE 06/15/25 DTD 07/10/12 FC 12/15/12 CALL 06/15/22 @ 100 000 Moody A1 CUSIP 73674NBQ3 Acquired 12/11/14	250,000	103 22 103 23	258,058 16 258,097 48	99 9980	249,995 00	-8,063 16	475 56	10,700.00	4.28
PORTLND OR URBAN RENEWAL & REDEV SR LN SER A REV B\E TAXABLE CPN 4 323% DUE 06/15/25 DTD 05/17/12 FC 12/15/12 CALL 06/15/21 @ 100 000 Moody AA3 CUSIP 736746XW3 Acquired 09/24/14	80,000	105 82 106 02	84,659 34 84,820 98		85,105 60	446 26			
Acquired 12/03/14	500,000	107 46 107.53	537,346 94 537,679 98		531,910 00	-5,436.94			
Total	**580,000**	**$107.24** **$107.32**	**$622,006.28** **$622,500.96**	**106.3820**	**$617,015.60**	**-$4,990.68**	**$1,114.37**	**$25,073.40**	**4.06**

umpqua investments inc.

B.P. LESTER AND REGINA JOHN
FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FOREST GROVE OR REV TXBL CAMPUS IMPT PAC UNIV PROJ SER B B\E OID TXBL CPN 5.250% DUE 05/01/26 DTD 03/20/14 FC 11/01/14 CALL 05/01/22 @ 100 000 Moody BAA2 , S&P BBB CUSIP 345648DB2 Acquired 12/22/14	45,000	107 55 107 55	48,398 80 48,404 28	102 4990	46,124 55	-2,274 25	393 75	2,362 50	5 12
OREGON ST LOC GOVTS PENSION OBLIGATIONS G/O LTD B\E AMBAC TXBL CPN 5 004% DUE 06/01/28 DTD 09/23/05 FC 06/01/06 Moody A1 CUSIP 68608DEE0 Acquired 10/30/14	80,000	109 26 109 33	87,410 49 87,473 78	106 7750	85,420 00	-1,990 49	333 60	4,003 20	4 68
OREGON ST LOC GOVTS LTD TAX-PENSION OBLIG AMT SER B G/O LTD B/E AMBAC CPN 6 850% DUE 06/01/28 DTD 03/15/02 FC 06/01/02 Moody A3 , S&P NR CUSIP 68608DCF9 Acquired 09/24/14	75,000	125 51 125.85	94,134.78 94,397 73	121 3810	91,035 75	-3,099 03	428 13	5,137 50	5 64
OREGON SCH BRDS ASSN PENSION G/O LTD B\E AGM TXBL CPN 5 528% DUE 06/30/28 DTD 02/19/04 FC 06/30/04 Moody AA2 , S&P AA CUSIP 686053DR7 Acquired 07/21/14	15,000	113 05 113 33	16,958 37 17,004 48	116 5050	17,475 75	517 38	2 30	829 20	4 74

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B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER· 1071-3579

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
OREGON SCH BRDS ASSN TAXABLE-PENSION-SER B G/O LTD B/E FGIC CPN 5 550% DUE 06/30/28 DTD 10/31/02 FC 06/30/03 Moody AA2 , S&P AA- CUSIP 686053BN8									
Acquired 08/13/14	140,000	117 13 117.48	163,995 80 164,485 38		164,792 60	796 80			
Acquired 12/10/14	35,000	118 55 118 58	41,495 36 41,511 13		41,198 15	-297 21			
Total	**175,000**	**$117.42** **$117.71**	**$205,491.16** **$205,996.51**	**117.7090**	**$205,990.75**	**$499.59**	**$26.98**	**$9,712.50**	**4.72**
SNOHOMISH CNTY WA TAXABLE LTD TAX B RECOV ZONE ECON DEV BDS G/O CPN 5 309% DUE 12/01/30 DTD 09/29/10 FC 06/01/11 CALL 12/01/20 @ 100 000 Moody AA3 , S&P AA+ CUSIP 833085K28									
Acquired 09/15/14 nc	100,000	111 04 111 52	111,049 27 111,527 98		111,626 00	576 73			
Acquired 09/16/14 nc	60,000	110 85 111 30	66,510.82 66,789.78		66,975 60	464 78			
Total	**160,000**	**$110.97** **$111.44**	**$177,560.09** **$178,317.76**	**111.6260**	**$178,601.60**	**$1,041.51**	**$707.87**	**$8,494.40**	**4.76**
Total Taxable Municipal Bonds	**3,455,000**		**$3,535,370.30** **$3,536,232.71**		**$3,495,154.00**	**-$40,216.30**	**$12,968.66**	**$126,379.25**	**3.62**
Total Fixed Income Securities			**$3,535,370.30** **$3,536,232.71**		**$3,495,154.00**	**-$40,216.30**	**$12,968.66**	**$126,379.25**	**3.62**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

umpqua investments inc

B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMCAP FUND INC CL A AMCPX								
Acquired 02/01/99 nc	6,479 48200	18 52	120,000 00		181,425 56	61,425.56		
Acquired 12/31/00 nc	4,690 06500	17 99	84,416 60		131,321 82	46,905 22		
Acquired 06/30/01 nc	1,385 45700	16 81	23,303 38		38,792 80	15,489 42		
Acquired 05/11/04 nc	14,705 88200	17 00	250,000 00		411,764 70	161,764 70		
Acquired 11/18/05 nc	13,096	19 09	250,007 89		366,687 87	116,679 98		
Reinvestments nc	6,779 61100	17.28	117,152 31		189,829 16	72,676.85		
Total	**47,136.49700**	**$17.92**	**$844,880.18**	**28.0000**	**$1,319,821.91**	**$474,941.73**	**$282.81**	**0.02**
Client Investment (Excluding Reinvestments)					$727,727 87			
Gain/Loss on Client Investment (Including Reinvestments)					$592,094 04			
AMER BALANCED FD CL A ABALX								
Acquired 01/03/12 nc	27,258 20900	18 46	503,186 54		674,640 40	171,453 86		
Acquired 06/11/13	17,801 51300	22 47	400,000 00		440,587 62	40,587 62		
Reinvestments	4,345 27200	24 30	105,606.66		107,545 58	1,938 92		
Total	**49,404.99400**	**$20.42**	**$1,008,793.20**	**24.7500**	**$1,222,773.60**	**$213,980.40**	**$19,020.92**	**1.56**
Client Investment (Excluding Reinvestments)					$903,186 54			
Gain/Loss on Client Investment (Including Reinvestments)					$319,587 06			
AMER MUTUAL FD INC A AMRMX								
Acquired 05/11/04 nc	10,412 32800	24 01	250,000 00		386,713 86	136,713 86		
Acquired 02/14/05 nc	13,648 39300	26 45	361,005 25		506,901 32	145,896 07		
Acquired 12/16/05 nc	15,943	27 60	440,032 05		592,122 86	152,090 81		
Acquired 01/03/12 nc	3,362 05300	26 09	87,715 96		124,866 68	37,150 72		
Acquired 01/03/12 nc	9,048 71900	26 09	236,081 08		336,069 55	99,988 47		
Total	**52,414.49300**	**$26.23**	**$1,374,834.34**	**37.1400**	**$1,946,674.27**	**$571,839.93**	**$37,476.36**	**1.93**
CAPITAL INCOME BLDR CL A CAIBX								
Acquired 12/21/09 nc	17,331 58400	47 49	823,076 91		1,032,615 60	209,538.69		
Acquired 01/03/12 nc	5,826 84700	49 52	288,545 46		347,163 66	58,618 20		
Reinvestments nc	2,815.46100	48 43	136,355 86		167,745 22	31,389.36		

umpqua investments inc

B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**25,973.89200**	**$48.05**	**$1,247,978.23**	**59.5800**	**$1,547,524.48**	**$299,546.25**	**$51,947.78**	**3.36**
Client Investment (Excluding Reinvestments)					$1,111,622 37			
Gain/Loss on Client Investment (Including Reinvestments)					$435,902 11			
CAPITAL WORLD GROWTH & INCOME FD INC CLASS A CWGIX								
Acquired 12/21/10 nc	11,670 41600	35 56	415,000 00		537,889 36	122,889 36		
Acquired 12/23/10 nc	2,244 03900	35 65	80,000 00		103,427 76	23,427 76		
Acquired 01/06/11 nc	6,998 88000	35 72	250,000 00		322,578 38	72,578 38		
Acquired 02/16/11 nc	4,203 96000	36 87	155,000 00		193,760 52	38,760 52		
Acquired 01/03/12 nc	4,917 83800	32 73	160,960 84		226,663 20	65,702 36		
Acquired 01/03/12 nc	2,289 19300	32 73	74,925 29		105,508 96	30,583.67		
Reinvestments nc	505 39700	34 98	17,682 44		23,293 75	5,611 31		
Total	**32,829.72300**	**$35.14**	**$1,153,568.57**	**46.0900**	**$1,513,121.93**	**$359,553.36**	**$28,890.15**	**1.91**
Client Investment (Excluding Reinvestments)					$1,135,886 13			
Gain/Loss on Client Investment (Including Reinvestments)					$377,235 80			
EUROPACIFIC GROWTH FD CLASS A AEPGX								
Acquired 03/23/05 nc	2,230.59100	35 59	79,389 91		105,127 75	25,737 84		
Acquired 12/16/05 nc	10,324	42 62	440,014 13		486,570.02	46,555 89		
Acquired 12/21/10 nc	9,615 38500	41 60	400,000 00		453,173 10	53,173 10		
Acquired 01/03/12 nc	895.85900	36 02	32,268 84		42,221 84	9,953 00		
Acquired 01/03/12 nc	4,624 58200	36 02	166,577 44		217,956.60	51,379 16		
Acquired 02/08/13	2,346 86700	42 61	100,000 00		110,607 87	10,607 87		
Reinvestments nc	514 59800	39 95	20,561 70		24,253 01	3,691 31		
Total	**30,551.88200**	**$40.55**	**$1,238,812.02**	**47.1300**	**$1,439,910.19**	**$201,098.17**	**$19,858.72**	**1.38**
Client Investment (Excluding Reinvestments)					$1,218,250 32			
Gain/Loss on Client Investment (Including Reinvestments)					$221,659 87			
FORUM FUNDS AUXIER FOCUS FD CLASS A								
Acquired 08/19/13	12,748 59800	19 61	250,000 00		264,023 34	14,023 34		
Acquired 08/26/13	7,629 70500	19 66	150,000 00		158,011 19	8,011 19		
Acquired 12/24/13	9,727 62600	20.56	200,000 00		201,459 13	1,459 13		
Acquired 03/12/14	12,254 90200	20 40	250,000 00		253,799 02	3,799 02		

umpqua investments inc.

B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER· 1071-3579

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/26/14	11,825 92200	21 14	250,000 00		244,914 96	-5,085 04		
Reinvestments	1,995 35800	20 08	40,073 49		41,323 87	1,250 38		
Total	**56,182.11100**	**$20.29**	**$1,140,073.49**	**20.7100**	**$1,163,531.51**	**$23,458.02**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)				$1,100,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)				$63,531 51			
FUNDAMENTAL INVS INC CLASS A ANCFX								
Acquired 10/14/09 nc	43 94900	32 13	1,412 08		2,287 98	875 90		
Acquired 06/07/12	2,454 99200	36 66	90,000 00		127,806 88	37,806 88		
Acquired 06/07/12	5,455 53700	36 66	200,000 00		284,015 26	84,015 26		
Acquired 03/05/13	3,428 57100	43 75	150,000 00		178,491 42	28,491 42		
Reinvestments m	644 19200	33 29	21,447 82		33,536 62	12,088 80		
Total	**12,027.24100**	**$38.48**	**$462,859.90**	**52.0600**	**$626,138.16**	**$163,278.26**	**$6,735.25**	**1.08**
	Client Investment (Excluding Reinvestments)				$441,412 08			
	Gain/Loss on Client Investment (Including Reinvestments)				$184,726 08			
GROWTH FUND AMERICA CL A AGTHX								
Acquired 11/18/04 nc	9,712 36500	26 77	260,005 25		414,523 74	154,518 49		
Acquired 11/18/05 nc	8,246	30 32	250,023 97		351,939.20	101,915 23		
Acquired 12/20/05 nc	131 34400	30 82	4,048 03		5,605 76	1,557 73		
Acquired 01/05/06 nc	9,105 28000	31 63	288,005 25		388,613 35	100,608 10		
Acquired 12/19/06 nc	910 18900	33 03	30,072 64		38,846 87	8,774 23		
Acquired 12/19/07 nc	1,753 19600	33 41	58,574 29		74,826 39	16,252 10		
Reinvestments nc	1,528 45300	28 32	43,297 95		65,234.46	21,936 51		
Total	**31,386.82700**	**$29.76**	**$934,027.38**	**42.6800**	**$1,339,589.77**	**$405,562.39**	**$5,272.98**	**0.39**
	Client Investment (Excluding Reinvestments)				$890,729 43			
	Gain/Loss on Client Investment (Including Reinvestments)				$448,860 34			
INCOME FUND AMER INC CLASS A AMECX								
Acquired 04/07/04 nc	15,773.93200	17 33	273,362 24		340,401 45	67,039.21		
Acquired 05/05/04 nc	20,467 83600	17 10	350,000 00		441,695 70	91,695 70		
Acquired 12/21/09 nc	38,855 16900	15 56	604,586 42		838,494 75	233,908.33		
Total	**75,096.93700**	**$16.35**	**$1,227,948.66**	**21.5800**	**$1,620,591.90**	**$392,643.24**	**$49,563.97**	**3.06**

umpqua investments inc.

B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INTEGRITY FUNDS WILLISTON BASIN/MID NRTH AMERICA STK FD CL A ICPAX								
Acquired 12/01/14	10,188 08800	6 38	65,000 00		59,090 81	-5,909 19		
Acquired 12/10/14	4,125 41300	6 06	25,000 00		23,927 40	-1,072 60		
Acquired 12/17/14	6,546 64500	6 11	40,000 00		37,970 63	-2,029 37		
Total	**20,860.14600**	**$6.23**	**$130,000.00**	**5.8000**	**$120,988.84**	**-$9,011.16**	**N/A**	**N/A**
INVESTMENT CO AMERICA CLAS A AIVSX								
Acquired 12/21/09 nc	28,045 07200	26 04	730,293 67		1,039,910 99	309,617 32		
Acquired 01/03/12 nc	5,373.43300	27 55	148,038 08		199,246 95	51,208 87		
Acquired 01/03/12 nc	17,505 30200	27 55	482,271 07		649,096 79	166,825 72		
Reinvestments nc	1,881 23500	26 72	50,268 07		69,756 22	19,488 15		
Total	**52,805.04200**	**$26.72**	**$1,410,870.89**	**37.0800**	**$1,958,010.95**	**$547,140.06**	**$30,362.89**	**1.55**
Client Investment (Excluding Reinvestments)					$1,360,602 82			
Gain/Loss on Client Investment (Including Reinvestments)					$597,408 13			
PIONEER SER TR IV MULTI-ASSET INCM FD CL A PMAIX								
Acquired 12/09/13	12,531 32800	11 97	150,000 00		139,473 56	-10,526 44		
Acquired 02/06/14	3,775 16800	11 92	45,000 00		42,017 62	-2,982 38		
Acquired 03/20/14	20,729 68500	12 06	250,000 00		230,721 39	-19,278 61		
Acquired 06/05/14	9,933 77500	12 08	120,000 00		110,562 92	-9,437 08		
Acquired 06/19/14	20,559 21100	12 16	250,000 00		228,824 02	-21,175 98		
Reinvestments	2,232 72600	11 83	26,421 05		24,850 35	-1,570 70		
Total	**69,761.89300**	**$12.06**	**$841,421.05**	**11.1300**	**$776,449.86**	**-$64,971.19**	**$43,461.65**	**5.60**
Client Investment (Excluding Reinvestments)					$815,000 00			
Gain/Loss on Client Investment (Including Reinvestments)					-$38,550 14			
SMALLCAP WORLD FD A SMCWX								
Acquired 03/07/13	5,792 40000	43 16	250,000 00		262,453 59	12,453 59		
Reinvestments	924 04800	46 50	42,973 33		41,868 66	-1,104 67		
Total	**6,716.44800**	**$43.62**	**$292,973.33**	**45.3100**	**$304,322.25**	**$11,348.92**	**N/A**	**N/A**

umpqua investments inc

B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					$250,000 00			
Gain/Loss on Client Investment (Including Reinvestments)					$54,322 25			
WASH MUTL INVS FD INC CLASS A AWSHX								
Acquired 12/31/00 nc	811 81400	28 18	22,876.92		33,243 78	10,366 86		
Acquired 11/18/04 nc	8,516 21400	30 53	260,005 25		348,738 96	88,733 71		
Acquired 03/02/05 nc	9,677	31 00	299,992 25		396,273.15	96,280 90		
Acquired 03/08/05 nc	3,208	31 18	100,030 69		131,367 60	31,336 91		
Acquired 04/11/07 nc	9,184	35 39	325,027 01		376,084.71	51,057 70		
Acquired 01/03/12 nc	6,287 63800	28 79	181,021 10		257,478 85	76,457 75		
Reinvestments nc	2,233 65600	27 79	62,081 49		91,468 23	29,386 74		
Total	**39,918.32200**	**$31.34**	**$1,251,034.71**	**40.9500**	**$1,634,655.28**	**$383,620.57**	**$28,940.78**	**1.77**
Client Investment (Excluding Reinvestments)					$1,188,953 22			
Gain/Loss on Client Investment (Including Reinvestments)					$445,702 06			
Total Open End Mutual Funds			**$14,560,075.95**		**$18,534,104.90**	**$3,974,028.95**	**$321,814.26**	**1.74**
Total Mutual Funds			**$14,560,075.95**		**$18,534,104.90**	**$3,974,028.95**	**$321,814.26**	**1.74**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF AMER 6 625% PFD CORP PERPETUAL PFD CALLABLE 9/9/19 @ 25 BAC'W								
Acquired 09/02/14	4,000	25.00	100,000 00	25.5670	102,268 00	2,268.00	6,624 00	6 47
LEHMAN BROS HLDG 7.95% NON-CUM PERP PFD ESCROW CALL STARTING 2/15/2013								
Acquired 03/09/12	4,300	N/A##	N/A	*	N/A	N/A		
Acquired 03/09/12	600	N/A##	N/A		N/A	N/A		

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B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/09/12 Acquired 03/09/12	100 2,000	N/A## N/A##	N/A N/A		N/A N/A	N/A N/A		
Total	**7,000**		**$0.00**	**N/A**	**$0.00**	**$0.00**	**N/A**	**N/A**
STATE STREET CORP 6% PFD NON-CUM PERPETUAL CALLABLE 12/15/19 @ 25 STT'E Acquired 11/19/14	2,000	25 00	50,004.98	25 2400	50,480 00	475 02	3,000 00	5 94
Total Preferreds/Fixed Rate Cap Securities			**$150,004.98**		**$152,748.00**	**$2,743.02**	**$9,624.00**	**6.30**

* This unpriced security is not reflected in your total portfolio value
Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor

Unit Investment Trusts

Equity Trusts

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ADVISORS DISCIPLINED TR BALANCED PORTFOLIO SER 2013-2 CASH CUSIP 00771D504 Acquired 03/31/14	18,816	10.62	199,989 62	10 2900	193,616 64	-6,372 98	11,722.36	6 05
ADVISORS DISCIPLINED TR AMERICAN RENAISSANCE AN ISI PORT 2013-1 CASH CUSIP 00771N460 Acquired 01/15/14	23,208	10.67 10 77	247,701 26 249,991.93	10 5100	243,916 08	-3,785 18	1,550 29	0 63
INVESCO INTL DIV SUSTAINABILITY PORT 2014-1 CASH CUSIP 46133Y561 Acquired 02/19/14	17,183	10 47	179,991 93	10 2300	175,782 09	-4,209 84	5,051.80	2 87

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B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Unit Investment Trusts

Equity Trusts continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AAM SENIOR VAR RATE AND INCM CLOSED END SER 2014-1 C CUSIP 00771U266								
Acquired 06/17/14 nc	12,720	9 82	124,991 81		110,155 20	-14,836.61		
Acquired 06/23/14 nc	6,792	9 86	66,990 85		58,818 72	-8,172 13		
Total	**19,512**	**$983.92**	**$191,982.66**	**8.6600**	**$168,973.92**	**-$23,008.74**	**$12,214.51**	**7.23**
AAM AMERICAN RENAISSANCE PORT SER 2014-1 CASH CUSIP 00771U423								
Acquired 03/24/14 nc	25,516	9 74 9 79	248,778 45 249,998 11	9 3800	239,340 08	-9,438 37	4,210 14	1 75
AAM BLUE CHIP PORTFOLIO SERIES 2014-1 CASH CUSIP 00771T301								
Acquired 04/22/14	14,886	10 07	149,992 82	10 4800	156,005 28	6,012 46	2,247 78	1 44
AAM STRATEGIC HIGH 80 DIV PORT SER 2014-1Q CASH CUSIP 00771T541								
Acquired 04/29/14	21,086	10 43	219,994 46	9 6800	204,112 48	-15,881 98	9,320 01	4 56
AAM TACTICAL INCOME CLOSED- END PORT 2014-1 CASH CUSIP 00771T269								
Acquired 03/04/14	9,962	10 03	99,999 55	9 6200	95,834 44	-4,165 11	6,823.97	7 12
AAM BALANCED PORTFOLIO SER 2014-1 CASH CUSIP 00772A384								
Acquired 05/15/14 nc	4,910	10 04	49,317 02		47,970.70	-1,346 32		
Acquired 05/27/14 nc	24,561	10 17	249,991 68		239,960 97	-10,030 71		
Acquired 06/30/14 nc	9,530	10 49	99,995 43		93,108 10	-6,887 33		
Total	**39,001**	**$1023.83**	**$399,304.13**	**9.7700**	**$381,039.77**	**-$18,264.36**	**$22,737.58**	**5.97**

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B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Unit Investment Trusts

Equity Trusts continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AAM TACTICAL INC CLOSED END PORT SER 2014-2 CASH CUSIP 00772A848								
Acquired 07/15/14 nc	19,547	10 23	199,999 04		180,223 34	-19,775 70		
Acquired 07/23/14 nc	14,514	10 33	149,992 03		133,819.08	-16,172.95		
Total	**34,061**	**$1027.54**	**$349,991.07**	**9.2200**	**$314,042.42**	**-$35,948.65**	**$25,000.77**	**7.96**
GUGGENHEIM DIVIDEND STRENGTH PORT SER 13 CASH CUSIP 40167X102								
Acquired 05/29/14 nc	10,073	9.92	99,993 66	10 2700	103,449 71	3,456 05	5,328.61	5 15
AAM INFLATION INCOME STRAT PORT SER 2014-3 CASH CUSIP 00772E287								
Acquired 08/11/14 nc	19,922	10 01 10 03	199,536 76 199,996 96	9 3800	186,868 36	-12,668 40	11,594 60	6 20
AAM ENERGY OPPORTUNITIES PORT SERIES 14-2 CASH CUSIP 00772E246								
Acquired 12/23/14 nc	40,556	7 39	299,992 73	7 1100	288,353 16	-11,639 57	2,336 02	0 81
AAM HIGH 50 DIV STRATEGY PT SER 2014-3Q CASH CUSIP 00772E840								
Acquired 10/15/14 nc	16,513	9 08	149,999 14	9 5100	157,038 63	7,039 49	7,959 26	5 06
FIRST TRUST SABRIENT FORWARD LOOKING VALUE PORT SRS 2 CASH CUSIP 30284C776								
Acquired 06/30/14 nc	12,812	9 75	124,995 15	10 0900	129,273 08	4,277 93	1,015 99	0 78

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B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Unit Investment Trusts

Equity Trusts continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST TRUST CAPITAL STRENGTH PORT SERIES 26 REIN CUSIP 30284V535								
Acquired 11/04/14 nc	81,130	9 78	794,178 44		773,979 39	-20,199.05		
Acquired 11/04/14 nc	1,862	9 78	18,226 93		17,764 19	-462 74		
Reinvestments nc	196 69600	9.66	1,900 52		1,876 57	-23.95		
Total	**83,188.69600**	**$978.86**	**$814,305.89**	**9.5400**	**$793,620.15**	**-$20,685.74**	**$10,648.15**	**1.34**
FIRST TRUST CAPITAL STRENGTH BUY- WRITE PORT SER 18 CASH CUSIP 30284Y653								
Acquired 10/29/14 nc	23,672	10 56	249,995 26	10 3500	245,005 20	-4,990 06	2,793 29	1 14
Total Equity Trusts			**$4,226,544.54** **$4,230,515.07**		**$4,076,271.49**	**-$150,273.05**	**$142,555.13**	**3.50**

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Corporate Trusts

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AAM ACT NAV/DIAL HIGH INCOME OPP PORTFL SERIES 86 C CUSIP 00772A582								
Acquired 07/25/14 nc	150	1,115 93	167,389 50	992 4300	148,864 50	-18,525 00	8,244 00	5 53
AAM ACT NAV/DIAL HIGH INCOME OPP PT SER 87 CASH CUSIP 00772C786								
Acquired 08/22/14 nc	150	1,121 70	168,255 00	987 7200	148,158 00	-20,097 00	8,604 00	5 80

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B.P. LESTER AND REGINA JOHN FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1071-3579

Unit Investment Trusts

Corporate Trusts continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INVESCO INVESTMENT GRADE INCOME TRUST 7-13 YEAR SRS 42 M CUSIP 46137L128								
Acquired 10/14/14 nc	100	1,093 23	109,323 00		105,332 00	-3,991 00		
Acquired 10/22/14 nc	100	1,086 06	108,606 00		105,332 00	-3,274 00		
Total	**200**	**$108964.50**	**$217,929.00**	**1,053.3200**	**$210,664.00**	**-$7,265.00**	**$7,964.00**	**3.78**
AAM ACT NAV/DIAL HIGH INCOME OPP PORT SER 90 CASH CUSIP 00772J609								
Acquired 11/21/14 nc	150	1,096 48	164,472 00	1,047 1700	157,075 50	-7,396 50	3,834 00	2 44
Total Corporate Trusts			**$718,045.50**		**$664,762.00**	**-$53,283.50**	**$28,646.00**	**4.31**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Municipal Trusts

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST TRUST INVESTMENT GRADE M/A INCM PT INTER SER 6 CASH CUSIP 33740A673								
Acquired 09/11/14 nc	150	1,111 02	166,653 00	1,100 3400	165,051 00	-1,602 00	6,799 50	4 11
Total Municipal Trusts			**$166,653.00**		**$165,051.00**	**-$1,602.00**	**$6,799.50**	**4.12**
Total Unit Investment Trusts			**$5,111,243.04** **$5,115,213.57**		**$4,906,084.49**	**-$205,158.55**	**$178,000.63**	**3.63**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 1071-3579

B.P. LESTER AND REGINA JOHN FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
ADVISORS ASSET MGMT ENERGY OPPORTUNITIES CPN 00% DUE 02/18/2015 CUSIP 00771B300	24687 00000	05/06/2013	03/20/2014	255,474 84	248,940 76		0 00	6,534 08	Original Basis	249,995 37
	9803 00000	05/13/2013	03/20/2014	101,446 91	99,571.83		0 00	1,875 08	Original Basis	99,990 60
	510 00000	05/16/2013	03/20/2014	5,277 77	5,190 31		0 00	87 46	Original Basis	5,212 10
	21506 00000	05/16/2013	03/31/2014	230,392 40	218,868 30		0 00	11,524 10	Original Basis.	219,787 02
	8903 00000	06/03/2013	03/31/2014	95,377 28	89,611 31		0 00	5,765 97	Original Basis	89,993 30
Subtotals	**65409.00000**			**$687,969.20**	**$662,182.51**		**$0.00**	**$25,786.69**		
ADVISORS DISCIPLINED TR ENHANCED EQUITY INCOME CPN· 00% DUE 01/21/2015 CUSIP 00771D421	20440 00000	11/25/2013	10/29/2014	192,296 58	192,725 54		0 00	-428 96	Original Basis	199,991 09
ADVISORS ASSET MGMT REIT PORTFOLIO (HIMCO) CPN· 00% DUE· 03/17/2015 CUSIP 00771H406	200 00000	04/02/2013	01/14/2014	1,695 28	1,903 04		0 00	-207 76	Original Basis	1,973.68
	7969 00000	04/10/2013	01/14/2014	67,548 82	77,183 34		0 00	-9,634 52	Original Basis	79,999 99
	19972 00000	05/01/2013	01/14/2014	169,291 65	192,940 41		0 00	-23,648 76	Original Basis	199,999 61
	4875 00000	05/09/2013	01/14/2014	41,322.70	48,309 82		0 00	-6,987 12	Original Basis	49,995 08
Subtotals	**33016.00000**			**$279,858.45**	**$320,336.61**		**$0.00**	**($40,478.16)**		
ADVISORS ASSET MGMT EMERGING MKTS DIVIDEND CPN 00% DUE 06/15/2015 CUSIP 00771H760	10354 00000	07/02/2013	01/30/2014	104,169 72	99,250 50		0 00	4,919 22	Original Basis	99,991 68

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 1071-3579

B.P. LESTER AND REGINA JOHN FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
ADVISORS ASSET MGMT PERONI GROWTH SUMMER CPN 00% DUE 09/10/2014 CUSIP 00771K102	9055 00000	06/19/2013	01/21/2014	108,106 04	89,855 08		0 00	18,250 96	Original Basis	89,999 46
	15348 00000	08/16/2013	01/21/2014	183,237 07	159,733 99		0 00	23,503 08	Original Basis	159,978 72
	3821 00000	08/16/2013	01/21/2014	45,618 25	39,961 74		0 00	5,656 51	Original Basis	40,022 68
Subtotals	**28224.00000**			**$336,961.36**	**$289,550.81**		**$0.00**	**$47,410.55**		
ADVISORS ASSET MGMT GLOBAL TECHNOLOGY PORT CPN 00% DUE 07/16/2015 CUSIP 00771K789	17735 00000	07/24/2013	02/19/2014	198,554 31	174,664 58		0 00	23,889 73	Original Basis	174,993 02
	9291 00000	11/13/2013	04/29/2014	101,777 86	99,824 77		0 00	1,953 09	Original Basis	99,997 17
	11202 00000	01/06/2014	04/29/2014	122,711 83	124,996 40		0 00	-2,284 57		
Subtotals	**38228.00000**			**$423,044.00**	**$399,485.75**		**$0.00**	**$23,558.25**		
ADVISORS ASSET MGMT STEELPATH MLP & INCOME CPN. 00% DUE 07/20/2015 CUSIP 00771K821	21351 00000	10/01/2013	06/30/2014	219,532 41	198,191 69		0 00	21,340 72	Original Basis	199,992 68
ADVISORS DISCIPLINED TR AMERICAN RENAISSANCE CPN 00% DUE 09/20/2015 CUSIP 00771N460	20265 00000	10/03/2013	07/01/2014	227,354 13	198,675 45		0 00	28,678 68	Original Basis	199,993 26
	17532 00000	10/14/2013	07/15/2014	193,118 77	173,852 08		0 00	19,266 69	Original Basis	174,992 15
	21898 00000	11/04/2013	09/24/2014	236,821 89	222,451 90		0.00	14,369 99	Original Basis	224,999 76
Subtotals	**59695.00000**			**$657,294.79**	**$594,979.43**		**$0.00**	**$62,315.36**		
AAM GLOBAL TECHNOLOGY PORT CPN 00% DUE 01/14/2016 CUSIP 00771Q141	25309 00000	01/23/2014	05/27/2014	242,042 70	249,997 24		0 00	-7,954 54		

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 1071-3579

B.P. LESTER AND REGINA JOHN FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AAM ADVISORS CORE EQUITY CPN 00% DUE. 05/13/2015 CUSIP 00771T384	14095 00000	02/14/2014	12/03/2014	148,533 77	139,422 10		0 00	9,111 67	Original Basis 139,994 36
AAM BALANCED PORTFOLIO CPN 00% DUE 04/07/2016 CUSIP 00772A384	10232 00000	04/10/2014	12/18/2014	99,974 82	99,992 22		0 00	-17 40	
	24767 00000	05/13/2014	12/18/2014	241,993 41	249,998 10		0 00	-8,004 69	
	15001 00000	05/15/2014	12/18/2014	146,571 79	150,673 05		0 00	-4,101 26	
Subtotals	**50000.00000**			**$488,540.02**	**$500,663.37**		**$0.00**	**($12,123.35)**	
ALLSTATE CORP 6 625% PFD SERIES D CUSIP 020002804	4000 00000	12/16/2013	04/15/2014	100,693.45	100,000 00		0 00	693 45	
ATLANTIC POWER CORP CUSIP· 04878Q863	3834 00000	11/04/2013	03/04/2014	9,998 89	17,386 12		0 00	-7,387.23	
	1166 00000	11/04/2013	03/04/2014	3,040 87	5,280 45		0 00	-2,239 58	
	4900 00000	11/07/2013	03/04/2014	12,778 97	21,675 38		0 00	-8,896 41	
	100 00000	11/07/2013	03/04/2014	260 79	447 34		0 00	-186 55	
	3500 00000	11/11/2013	03/04/2014	9,127 85	13,556 34		0 00	-4,428 49	
	1500 00000	11/11/2013	03/04/2014	3,914 25	5,809.85		0 00	-1,895 60	
Subtotals	**15000.00000**			**$39,121.62**	**$64,155.48**		**$0.00**	**($25,033.86)**	
BARCLAYS BK PLC ETN IPATH S&P 500 VIX SHORT CUSIP 06742E711	1200 00000	08/25/2014	09/25/2014	35,615 77	33,271 71		0 00	2,344 06	
	800 00000	08/25/2014	09/25/2014	23,743 85	22,182 69		0 00	1,561 16	
	1000 00000	09/18/2014	09/25/2014	29,679 82	27,792 78		0 00	1,887 04	
	3000 00000	10/03/2014	10/07/2014	94,952 76	90,521 43		0 00	4,431 33	
	1500.00000	10/08/2014	10/09/2014	47,721 48	46,579 24		0 00	1,142 24	
	1000 00000	10/08/2014	10/10/2014	32,775.03	29,902 25		0 00	2,872 78	

2014 Year-End Account Summary

As of Date: 03/15/15

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B.P. LESTER AND REGINA JOHN FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
BARCLAYS BK PLC ETN IPATH S&P 500 VIX SHORT CUSIP 06742E711	500 00000	10/08/2014	10/10/2014	16,387 51	15,526 41		0 00	861 10		
Subtotals	**9000.00000**			**$280,876.22**	**$265,776.51**		**$0.00**	**$15,099.71**		
FIRST TRUST PORTFOLIOS DEEP VALUE SUB-10 DIVDND CPN 00% DUE 02/13/2014 CUSIP 30279B692	56 26300	03/25/2013	02/13/2014	726 90	631 95		0 00	94 95	Original Basis	632 84
	0 12000	04/25/2013	02/13/2014	1 55	1 43		0 00	0 12	Original Basis	1 31
	0 11000	05/28/2013	02/13/2014	1 42	1 42		0 00	0 00	Original Basis	1 31
	0 11200	06/25/2013	02/13/2014	1 44	1 42		0 00	0 02	Original Basis	1 31
	0 10300	07/25/2013	02/13/2014	1 33	1 41		0 00	-0 08	Original Basis	1 31
	0 10400	08/26/2013	02/13/2014	1 34	1 42		0 00	-0 08	Original Basis	1 32
	0 10100	09/25/2013	02/13/2014	1 30	1 42		0 00	-0 12	Original Basis	1 32
	0 11100	10/25/2013	02/13/2014	1 43	1 62		0 00	-0 19	Original Basis	1 51
	0 11000	11/25/2013	02/13/2014	1 42	1 66		0 00	-0 24	Original Basis	1 52
	4 39000	12/26/2013	02/13/2014	56 74	58 27		0 00	-1 53		
	0 11500	12/26/2013	02/13/2014	1 49	1 52		0 00	-0 03		
	0 11100	01/27/2014	02/13/2014	1 44	1 46		0 00	-0 02		
Subtotals	**61.75000**			**$797.80**	**$705.00**		**$0.00**	**$92.80**		
FIRST TRUST PORTFOLIOS BANKING OPPORTUNITY PORT CPN 00% DUE 05/11/2015 CUSIP 30281L704	9588 00000	06/28/2013	02/25/2014	107,400 75	99,923 30		0 00	7,477 45	Original Basis	99,993 25
	18607 00000	07/11/2013	03/12/2014	216,835 19	199,881 27		0 00	16,953 92	Original Basis	199,995 48
	9131 00000	07/17/2013	03/12/2014	106,407 39	99,932 27		0 00	6,475 12	Original Basis	99,989 93
Subtotals	**37326.00000**			**$430,643.33**	**$399,736.84**		**$0.00**	**$30,906.49**		

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B.P. LESTER AND REGINA JOHN FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST PORTFOLIOS EUROPEAN DEEP VALUE SUB CPN 00% DUE 10/05/2015 CUSIP 30282K457	9861 00000	12/04/2013	12/03/2014	90,327 70	99,997 44		0 00	-9,669 74	
FIRST TRUST EUROPEAN DEEP VALUE SUB CPN 00% DUE 12/21/2015 CUSIP 30282V602	20124 00000	12/20/2013	10/22/2014	170,113 25	199,990 30		0 00	-29,877 05	
INVESCO CLOSED-END DISCOUNT CPN 00% DUE 02/02/2016 CUSIP 46133Y645	14900 00000	02/12/2014	12/11/2014	143,266 93	149,995 32		0 00	-6,728 39	
	14556 00000	04/03/2014	12/11/2014	139,959 31	149,992 30		0 00	-10,032 99	
Subtotals	**29456.00000**			**$283,226.24**	**$299,987.62**		**$0.00**	**($16,761.38)**	
MFS RESEARCH * FUND CLASS A CUSIP 552981102	260 28000	12/18/2013	08/27/2014	10,152 71	9,167 05		0 00	985 66	
	142 14000	12/18/2013	08/27/2014	5,544 44	5,006 17		0 00	538 27	
	17 94600	12/18/2013	08/27/2014	700 02	632 06		0 00	67 96	
Subtotals	**420.36600**			**$16,397.17**	**$14,805.28**		**$0.00**	**$1,591.89**	
MFS SER TR XIII * MFS DIVERSIFIED INCOME CUSIP 552982837	97 72400	12/02/2013	11/17/2014	1,222 80	1,176 60		0 00	46 20	
	355 81000	12/11/2013	11/17/2014	4,452 20	4,241 25		0 00	210 95	
	154 05500	12/11/2013	11/17/2014	1,927 67	1,836 33		0 00	91 34	
	127 49500	01/02/2014	11/17/2014	1,595 33	1,523 57		0 00	71 76	
	100 26500	02/03/2014	11/17/2014	1,254 60	1,197 17		0 00	57 43	
	98 28300	03/03/2014	11/17/2014	1,229.80	1,200.03		0.00	29 77	
	97 94400	04/01/2014	11/17/2014	1,225.56	1,202 75		0 00	22 81	
	97 28900	05/01/2014	11/17/2014	1,217 36	1,205 41		0 00	11 95	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MFS SER TR XIII * MFS DIVERSIFIED INCOME CUSIP 552982837	270 83100	06/02/2014	11/17/2014	3,388 88	3,377 26		0 00	11 62	
	96 88200	06/02/2014	11/17/2014	1,212 27	1,208 12		0 00	4 15	
	27 12800	06/02/2014	11/17/2014	339 45	338 29		0 00	1 16	
	97 07000	07/01/2014	11/17/2014	1,214 63	1,219 20		0 00	-4 57	
	98 15100	08/01/2014	11/17/2014	1,228 15	1,221 98		0 00	6 17	
	96 59000	09/02/2014	11/17/2014	1,208 62	1,224 76		0 00	-16 14	
	99 38100	10/01/2014	11/17/2014	1,243 55	1,227 35		0 00	16 20	
	77 51500	11/03/2014	11/17/2014	969 95	982 11		0 00	-12 16	
Subtotals	**1992.41300**			**$24,930.82**	**$24,382.18**		**$0.00**	**$548.64**	
MFS SER TR I * VALUE FUND CL A CUSIP 552983801	53.26500	09/26/2013	09/10/2014	1,826 59	1,648 02		0 00	178 57	
	219 31000	12/11/2013	09/10/2014	7,520.69	7,061 77		0 00	458 92	
	72 37300	12/11/2013	09/10/2014	2,481 85	2,330 42		0 00	151 43	
	69 12100	12/11/2013	09/10/2014	2,370 33	2,225 71		0.00	144 62	
	115 73700	03/28/2014	09/10/2014	3,968 91	3,805 44		0 00	163 47	
	69 68000	06/27/2014	09/10/2014	2,389 51	2,392 81		0 00	-3 30	
Subtotals	**599.48600**			**$20,557.88**	**$19,464.17**		**$0.00**	**$1,093.71**	
MFS UTILITIES FUND * CLASS A CUSIP 552986309	15000 00000	07/30/2013	05/12/2014	338,931 66	314,400 00		0 00	24,531.66	
	8854 96200	07/30/2013	05/13/2014	199,160 27	185,600 00		0 00	13,560 27	
	56 93300	08/01/2013	05/13/2014	1,280 50	1,192 75		0 00	87 75	
	59 10000	09/03/2013	05/13/2014	1,329 24	1,195 59		0 00	133 65	
	56 99200	10/01/2013	05/13/2014	1,281 82	1,198 55		0 00	83 27	
	60 62100	11/01/2013	05/13/2014	1,363 45	1,321 54		0 00	41 91	
	61 45000	12/02/2013	05/13/2014	1,382 09	1,324 87		0 00	57 22	
	540 19600	12/11/2013	05/13/2014	12,149 75	11,074 01		0 00	1,075 74	
	516 45800	12/11/2013	05/13/2014	11,615 86	10,587 39		0 00	1,028 47	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MFS UTILITIES FUND *	120 40000	01/02/2014	05/13/2014	2,707 96	2,510 34		0 00	197 62	
CLASS A	48 77600	02/03/2014	05/13/2014	1,097 04	1,013 08		0 00	83 96	
CUSIP 552986309	47.34300	03/03/2014	05/13/2014	1,064 81	1,015.04		0 00	49 77	
	46 14000	04/01/2014	05/13/2014	1,037 75	1,016 93		0 00	20 82	
	56 12500	05/01/2014	05/13/2014	1,262.34	1,273 47		0 00	-11 13	
Subtotals	**25525.49600**			**$575,664.54**	**$534,723.56**		**$0.00**	**$40,940.98**	
VERIZON COMMUNICATNS PFD	2000 00000	01/31/2014	04/16/2014	49,463 98	50,000.00		0 00	-536 02	
5 9% SR UNSECURED	4500 00000	01/31/2014	06/03/2014	113,530 45	112,500 00		0 00	1,030 45	
CPN 5 90% DUE 02/15/2054	500 00000	01/31/2014	06/03/2014	12,614 48	12,500 00		0 00	114 48	
CUSIP· 92343V302									
Subtotals	**7000.00000**			**$175,608.91**	**$175,000.00**		**$0.00**	**$608.91**	
YAHOO INC	1500 00000	09/18/2014	10/28/2014	68,179 20	63,994 50		0 00	4,184 70	
CUSIP· 984332106	200 00000	09/29/2014	10/28/2014	9,090 57	8,227 03		0 00	863.54	
	1000 00000	09/29/2014	10/29/2014	44,942 55	41,135 10		0 00	3,807 45	
Subtotals	**2700.00000**			**$122,212.32**	**$113,356.63**		**$0.00**	**$8,855.69**	
GENCO SHIPPING & TRADING	5600 00000	01/14/2014	02/26/2014	7,870 66	13,382 55		0 00	-5,511 89	
LTD	3200.00000	01/14/2014	02/26/2014	4,497 52	7,580 38		0 00	-3,082 86	
CUSIP Y2685T107	1000 00000	01/14/2014	02/26/2014	1,405 48	2,372 81		0.00	-967 33	
	200 00000	01/14/2014	02/26/2014	281 10	473 63		0 00	-192 53	
Subtotals	**10000.00000**			**$14,054.76**	**$23,809.37**		**$0.00**	**($9,754.61)**	
Totals				**$6,125,469.01**	**$5,982,675.93**		**$0.00**	**$142,793.08**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ALLSTATE 6 625% PFD PERP PREFERRED SER E CPN 6 63% DUE 12/31/2049 CUSIP 020002879	964 00000	02/24/2014	05/07/2014	24,656 48	24,100 88		0 00	555 60	
	536 00000	02/24/2014	05/07/2014	13,714 98	13,400.49		0 00	314.49	
	3500 00000	02/24/2014	05/29/2014	90,406 58	87,503 16		0 00	2,903 42	
	500 00000	02/24/2014	05/29/2014	12,910 74	12,500 45		0 00	410 29	
Subtotals	**5500.00000**			**$141,688.78**	**$137,504.98**		**$0.00**	**$4,183.80**	
GUGGENHEIM EUROPEAN CAPITAL STRNGTH CPN 00% DUE 05/20/2015 CUSIP 40168C305	9912 00000	09/05/2013	06/19/2014	116,177 56	99,997 24		0 00	16,180 32	
	9912 00000	09/18/2013	06/19/2014	116,172.58	106,350 85		0 00	9,821 73	
	6398.00000	09/18/2013	06/19/2014	74,990 32	68,647 38		0 00	6,342 94	
Subtotals	**26222.00000**			**$307,340.46**	**$274,995.47**		**$0.00**	**$32,344.99**	
GUGGENHEIM TECHNOLOGICAL INNOVATION CPN. 00% DUE 09/23/2015 CUSIP 40168H627	10311 00000	10/17/2013	02/11/2014	107,333 63	99,991 95		0 00	7,341 68	
	17953 00000	10/28/2013	02/11/2014	186,883 98	174,996 87		0 00	11,887 11	
Subtotals	**28264.00000**			**$294,217.61**	**$274,988.82**		**$0.00**	**$19,228.79**	
GUGGENHEIM EUROPEAN CAP STRENGTH CPN 00% DUE 11/18/2015 CUSIP 40168J425	25252 00000	11/20/2013	10/14/2014	240,075 56	249,994 80		0 00	-9,919 24	
	20161 00000	11/25/2013	10/14/2014	191,674 47	199,997 12		0 00	-8,322 65	
Subtotals	**45413.00000**			**$431.750.03**	**$449,991.92**		**$0.00**	**($18,241.89)**	
GUGGENHEIM EUROPEAN HIGH DIVIDEND CPN 00% DUE 12/16/2015 CUSIP 40168R229	9974 00000	01/28/2014	12/03/2014	97,288 40	99,996 33		0 00	-2,707 93	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MORGAN STANLEY 6 875%PFD	1900 00000	12/06/2013	04/10/2014	49,259 25	47,500 00		0 00	1,759 25	
FIX TO FLTG NON CUM PERP	1700 00000	12/06/2013	04/10/2014	44,104 53	42,500 00		0 00	1,604 53	
CUSIP 61763E207	857 00000	12/06/2013	04/10/2014	22,219 37	21,425 00		0 00	794 37	
	543 00000	12/06/2013	04/10/2014	14,088 56	13,575 00		0 00	513 56	
Subtotals	**5000.00000**			**$129,671.71**	**$125,000.00**		**$0.00**	**$4,671.71**	
WELLS FARGO 6 625% PFD	1700 00000	12/12/2013	02/19/2014	44,893 50	42,500 00		0 00	2,393 50	
FIX TO FLTG NON-CUM PERP	1300 00000	12/12/2013	02/19/2014	34,302.01	32,500 00		0 00	1,802 01	
CUSIP 949746465	1700 00000	12/12/2013	02/24/2014	45,206 08	42,500 00		0 00	2,706 08	
	1300 00000	12/12/2013	02/24/2014	34,561 60	32,500 00		0 00	2,061 60	
Subtotals	**6000.00000**			**$158,963.19**	**$150,000.00**		**$0.00**	**$8,963.19**	
WELLS FARGO 5 85% PFD	3004 00000	07/16/2013	01/30/2014	71,685 45	75,100 00		0 00	-3,414 55	
FIX TO FLT NON CUM PERP	996 00000	07/16/2013	01/30/2014	23,762.60	24,900 00		0 00	-1,137 40	
CUSIP 949746556									
Subtotals	**4000.00000**			**$95,448.05**	**$100,000.00**		**$0.00**	**($4,551.95)**	
Totals				**$1,656,368.23**	**$1,612,477.52**		**$0.00**	**$43,890.71**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
ADVISORS ASSET MGMT BALANCED PORT SR 2013-1 CPN 00% DUE 04/07/2015 CUSIP 00771G804	12561 00000	08/13/2013	09/15/2014	131,620 48	123,453.93		0 00	8,166 55	Original Basis	124,597 59
	1552 00000	08/13/2013	09/16/2014	16,368 24	15,253 60		0 00	1,114 64	Original Basis	15,394 90
	12561 00000	09/03/2013	09/16/2014	132,475 18	118,856 69		0 00	13,618 49	Original Basis	120,001 47
Subtotals	**26674.00000**			**$280,463.90**	**$257,564.22**		**$0.00**	**$22,899.68**		
ADVISORS ASSET MGMT TACTICAL INCOME CL-END CPN 00% DUE 05/18/2015 CUSIP 00771H471	25000 00000	07/26/2013	08/11/2014	230,157 52	222,616 91		0 00	7,540 61	Original Basis	233,665 01
	13000 00000	07/26/2013	08/13/2014	120,514 12	115,760 79		0 00	4,753 33	Original Basis	121,505 80
	15495 00000	07/26/2013	08/20/2014	146,723 37	137,977 96		0 00	8,745 41	Original Basis	144,825 56
Subtotals	**53495.00000**			**$497,395.01**	**$476,355.66**		**$0.00**	**$21,039.35**		
ADVISORS ASSET MGMT ACT NAV/DIAL HIGH INCOME CPN 00% DUE. 08/15/2020 CUSIP 00771K524	200 00000	07/31/2013	11/24/2014	187,061 02	191,698 96		0 00	-4,637 94	Original Basis	197,808 07
	283 00000	07/31/2013	12/03/2014	263,250 39	271,254 03		0 00	-8,003 64	Original Basis	279,898 40
	17 00000	07/31/2013	12/03/2014	15,813 63	16,339 60		0 00	-525 97	Original Basis	16,858 90
Subtotals	**500.00000**			**$466,125.04**	**$479,292.59**		**$0.00**	**($13,167.55)**		
MFS RESEARCH * FUND CLASS A CUSIP 552981102	2557 23400	08/02/2013	08/21/2014	99,985 00	89,170 76		0 00	10,814.24		
	11781 73900	08/02/2013	08/27/2014	459,568 77	410,829.24		0 00	48,739 53		
Subtotals	**14338.97300**			**$559,553.77**	**$500,000.00**		**$0.00**	**$59,553.77**		
MFS SER TR XIII * MFS DIVERSIFIED INCOME CUSIP 552982837	8116 39200	07/30/2013	10/03/2014	99,985 00	97,234 38		0 00	2,750 62		
	8152 55100	07/30/2013	10/20/2014	99,985 00	97,667 57		0 00	2,317 43		
	806 49000	07/30/2013	10/21/2014	10,000 00	9,661 75		0 00	338 25		
	6373 27000	07/30/2013	11/04/2014	79,985 00	76,351 78		0 00	3,633 22		
	18287 52400	07/30/2013	11/17/2014	228,829 42	219,084 52		0 00	9,744 90		

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MFS SER TR XIII *	94 17100	09/03/2013	11/17/2014	1,178 34	1,090 50		0 00	87 84	
MFS DIVERSIFIED INCOME	95 87900	10/01/2013	11/17/2014	1,199 72	1,129 45		0 00	70 27	
CUSIP 552982837	93 63800	11/01/2013	11/17/2014	1,171 68	1,132 08		0 00	39.60	
Subtotals	**42019.91500**			**$522,334.16**	**$503,352.03**		**$0.00**	**$18,982.13**	
MFS SER TR I *	2891 26200	08/02/2013	08/26/2014	99,985 00	90,727 81		0 00	9,257 19	
VALUE FUND CL A	13042 45400	08/02/2013	09/10/2014	447,258 35	409,272 19		0 00	37,986 16	
CUSIP 552983801									
Subtotals	**15933.71600**			**$547,243.35**	**$500,000.00**		**$0.00**	**$47,243.35**	
Totals				**$2,873,115.23**	**$2,716,564.50**		**$0.00**	**$156,550.73**	

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

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GUGGENHEIM EUROPEAN CAPITAL STRNGTH CPN 00% DUE 05/20/2015 CUSIP 40168C305	14015 00000	09/23/2013	09/30/2014	152,710 87	150,004 72		0 00	2,706 15	
	15000 00000	10/23/2013	11/20/2014	164,345 52	165,451 51		0 00	-1,105 99	
	7665 00000	10/23/2013	11/24/2014	85,026 70	84,545 71		0 00	480 99	
Subtotals	**36680.00000**			**$402,083.09**	**$400.001.94**		**$0.00**	**$2,081.15**	
INVESTMENT CO AMERICA * CLAS A CUSIP 461308108	5076 14200	12/21/2009	06/09/2014	199,985 00	132,182 74		0 00	67,802 26	
	8840 61600	12/21/2009	07/21/2014	349,985 00	230,209 64		0 00	119,775 36	
Subtotals	**13916.75800**			**$549,970.00**	**$362,392.38**		**$0.00**	**$187,577.62**	
Totals				**$952,053.09**	**$762,394.32**		**$0.00**	**$189,658.77**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

Account Detail

Portfolio Management Active Assets Account
181-026065-064

B.P.LESTER & REGINA JOHN FOUNDATION
1000 SW VISTA AVE APT 116
Nickname: COMPASS GRP BALANCED

Investment Objectives†: Capital Appreciation, Aggressive Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$1,571.11			
MORGAN STANLEY BANK N.A. #	245,010.40	123.00	—	0 050
MORGAN STANLEY PRIVATE BANK NA #	209,300.09	105.00	—	0 050
BANK DEPOSITS	$454,310.49	$228.00		

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	11.2%	$455,881.60	$228.00 $0.00

 # Bank Deposits are held at either. (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

Account Detail

Portfolio Management Active Assets Account
181-026065-064

B.P.LESTER & REGINA JOHN FOUNDATION
1000 SW VISTA AVE APT 116
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALIBABA GROUP HLDG LTD (BABA)	11/4/14	801 000	$104 571	$83,761 61	**$83,255.94**	$(505 67) ST	—	—
Share Price. $103.940								
AMAZON COM INC (AMZN)	3/18/14	318 000	375 539	119,421.34	98,691 30	(20,730 04) ST		
	5/6/14	65 000	304 600	19,799 00	20,172 75	373.75 ST		
	6/20/14	6 000	322 230	1,933.38	1,862 10	(71 28) ST		
	11/4/14	27 000	300 882	8 123.82	8,379 45	255.63 ST		
	Total	416 000		149,277.54	**129,105 60**	(20,171 94) ST	—	—
Share Price. $310 350								
APPLE INC (AAPL)	1/24/13	426.000	65 603	27,946 94	47,021 88	19,074 94 LT		
	3/12/13	175.000	61.460	10,755 50	19,316 50	8,561 00 LT		
	7/8/13	91.000	59.076	5,375 89	10,044 58	4,668.69 LT		
	1/28/14	1,113.000	72 204	80,362.78	122,852 94	42,490.16 ST		
	6/20/14	753.000	92.058	69,319.60	83,116 14	13,796 54 ST		
	10/2/14	133.000	98 857	13,147.94	14,680 54	1,532 60 ST		
	Total	2,691.000		206,908 65	**297,032 58**	32,304 63 LT 57,819 30 ST	5,059.00	1 70
Share Price. $110.380; Next Dividend Payable 02/2015								
AUTOZONE INC (AZO)	3/12/13	51.000	388 270	19,801 77	31,574 61	11,772.84 LT		
	7/8/13	27 000	436.990	11,798 73	16,715 97	4,917.24 LT		
	Total	78 000		31,600.50	**48,290.58**	16,690.08 LT	—	—
Share Price. $619 110								
BANK OF AMERICA CORP (BAC)	9/11/09	3,326.000	17 154	57,055.24	59,502 14	2,446.90 LT		
	1/3/12	500 000	5.820	2,910 00	8,945 00	6,035 00 LT 1		
	1/3/12	181 000	5 820	1,053 42	3,238 09	2,184 67 LT 1		
	1/3/12	3,319 000	5.820	19,316 58	59,376 91	40,060 33 LT 1		
	Total	7,326 000		80,335.24	**131,062.14**	50,726 90 LT	1,465 00	1 11
Share Price $17.890, Next Dividend Payable 03/2015								
CF INDUSTRIES HOLDINGS,INC (CF)	3/12/13	40 000	205 990	8,239 60	10,901 60	2,662 00 LT		
	7/8/13	130 000	177.459	23,069.70	35,430 20	12,360.50 LT		
	Total	170 000		31,309 30	**46,331.80**	15,022 50 LT	1,020 00	2 20
Share Price. $272 540; Next Dividend Payable 02/2015								
COLGATE PALMOLIVE CO (CL)	7/26/12	244 000	53 230	12,988 12	16 882 36	3,894 24 LT		
	1/2/13	16.000	52.805	844 88	1,107.04	262.16 LT		
	7/8/13	341.000	58.456	19,933.50	23,593.79	3,660 29 LT		
	Total	601 000		33,766 50	**41,583.19**	7,816.69 LT	865.00	2.08
Share Price. $69 190; Next Dividend Payable 02/2015								

Security Mark at Right

Account Detail

Portfolio Management Active Assets Account
181-026065-064

B.P.LESTER & REGINA JOHN FOUNDATION
1000 SW VISTA AVE APT 116
Nickname: COMPASS GRP BALANCED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIRECTV COM (DTV)	3/12/13	337 000	51.580	17,382.43	29,217.90	11,835.47 LT		
	7/8/13	141.000	63.470	8,949.26	12,224 70	3,275.44 LT		
	Total	478.000		26,331.69	**41,442.60**	15,110.91 LT	—	—
Share Price: $86.700								
ELI LILLY & CO (LLY)	3/12/13	192.000	55.117	10,582.40	13,246.08	2,663.68 LT		
	7/8/13	430.000	51.106	21,975.62	29,665.70	7,690.08 LT		
	Total	622.000		32,558 02	**42,911.78**	10,353.76 LT	1,244.00	2.89
Share Price: $68.990; Next Dividend Payable 03/2015								
EOG RESOURCES INC (EOG)	11/13/13	384 000	84 519	32,455.26	35,354 88	2,899.62 LT		
	11/4/14	79.000	90 134	7,120.59	7,273 53	152.94 ST		
	Total	463.000		39,575.85	**42,628.41**	2,899.62 LT 152.94 ST	310.00	0 72
Share Price: $92.070; Next Dividend Payable 01/2015								
GOOGLE INC CL C (GOOG)	11/4/14	151 000	552.437	83,418.02	**79,486.40**	(3,931.62) ST	—	—
Share Price: $526.400								
HALLIBURTON CO (HAL)	3/18/14	1,192.000	56.950	67,884.28	46,881 36	(21,002 92) ST		
	11/4/14	445.000	50 987	22,689.04	17,501 85	(5,187 19) ST		
	11/18/14	1,766.000	49 147	86,794.13	69,456 78	(17,337.35) ST		
	12/3/14	2,590.000	41 358	107,118.00	101,864 70	(5,253.30) ST		
	Total	5,993 000		284,485.45	**235,704.69**	(48,780 76) ST	4,315.00	1.83
Share Price: $39.330; Next Dividend Payable 03/2015								
HAWAIIAN HLDGS INC (HA)	7/8/13	2,196.000	6.363	13,973.37	**57,205.80**	43,232.43 LT	—	—
Share Price $26.050								
JPMORGAN CHASE & CO (JPM)	1/2/13	155.000	44 418	6,884.75	9,699 90	2,815.15 LT		
	7/8/13	448.000	54.775	24,539.24	28,035 84	3,496 60 LT		
	5/6/14	484.000	53.775	26,027.15	30,288 72	4,261.57 ST		
	Total	1,087 000		57,451.14	**68,024.46**	6,311 75 LT 4,261.57 ST	1,739 00	2 55
Share Price: $62.580; Next Dividend Payable 01/2015								
MASTERCARD INC CL A (MA)	7/8/13	395 000	59.051	23,325 14	34,033 20	10,708.06 LT		
	9/15/14	844.000	75 007	63,305 91	72,719.04	9,413.13 ST		
	Total	1,239 000		86,631.05	**106,752.24**	10,708 06 LT 9,413.13 ST	793 00	0 74
Share Price: $86.160; Next Dividend Payable 02/2015								
MGM RESORTS INTERNATIONAL (MGM)	12/3/14	4,658.000	22 145	103,151 88	**99,588.04**	(3,563.84) ST	—	—
Share Price: $21.380								

Account Detail

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B.P.LESTER & REGINA JOHN FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NRG ENERGY INC (NRG)	7/26/12	1,019 000	19 617	19,989 62	27,462.05	7,472.43 LT		
	7/8/13	84 000	27 250	2,289 00	2,263 80	(25 20) LT		
	11/4/14	294 000	29 847	8,774.90	7,923 30	(851.60) ST		
	Total	1,397.000		31,053 52	**37,649.15**	7,447 23 LT (851 60) ST	782.00	2 07
Share Price· $26.950, Next Dividend Payable 02/2015								
PEPSICO INC NC (PEP)	7/26/12	183.000	71 267	13,041.93	17,304 48	4,262 55 LT		
	1/2/13	17 000	68.820	1,169 94	1,607.52	437 58 LT		
	7/8/13	230 000	81.689	18,788 36	21,748 80	2,960 44 LT		
	Total	430 000		33,000 23	**40,660.80**	7,660 57 LT	1,127.00	2.77
Share Price $94.560, Next Dividend Payable 01/07/15								
PIONEER NATURAL RESOURCES CO (PXD)	10/10/13	182 000	191 885	34,923 07	27,090 70	(7,832.37) LT		
	11/4/14	50.000	180.152	9,007 61	7,442 50	(1,565 11) ST		
	Total	232.000		43,930.68	**34,533.20**	(7,832.37) LT (1,565 11) ST	19.00	0 05
Share Price· $148 850, Next Dividend Payable 04/2015								
POLARIS INDUSTRIES INC (PII)	7/8/13	280.000	97 092	27,185.76	**42,347.20**	15,161 44 LT	538 00	1.27
Share Price $151 240, Next Dividend Payable 03/2015								
UNDER ARMOUR INC CL A (UA)	4/7/14	962 000	52.070	50,091 21	**65,319.80**	15,228 59 ST	—	—
Share Price $67 900								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	43.4%	$1,529,797.21	$1,770,916.40	$233,614.20 LT $7,504.99 ST	$19,276.00 $0.00	1.09%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GUGGENHEIM S&P MIDCAP 400 PU (RFG)	7/26/12	1,003.000	$83.450	$83,700 25	$122,165 50	$38,465 25 LT		
	1/14/13	2 000	94.020	188 04	243 60	55.56 LT		
	11/4/14	18 000	122 336	2,202 05	2,192 40	(9 65) ST		
	Total	1,023 000		86,090 34	**124,601.50**	38,520 81 LT (9.65) ST	742 00	0.59
Share Price· $121 800, Next Dividend Payable 03/2015								

Security Mark at Right

Account Detail

Portfolio Management Active Assets Account
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B.P.LESTER & REGINA JOHN FOUNDATION
1000 SW VISTA AVE APT 116
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EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES MSCI EMERGING MKTS ETF (EEM)	9/9/13	1,258.000	40.560	51,024.10	49,426.82	(1,597.28) LT		
	6/20/14	140.000	43.457	6,083.98	5,500.60	(583.38) ST		
	11/4/14	102.000	41.687	4,252.09	4,007 58	(244.51) ST		
	Total	1,500.000		61,360.17	**58,935.00**	(1,597.28) LT (827.89) ST	1,314 00	2.22
Share Price: $39.290; Next Dividend Payable 01/05/15								
ISHARES MSCI INDONESIA ETF (EIDO)	9/9/13	1,439.000	23.927	34,431 38	39,486 16	5,054.78 LT		
	11/4/14	96 000	27.170	2,608.31	2,634.24	25 93 ST		
	Total	1,535.000		37,039.69	**42,120.40**	5,054.78 LT 25.93 ST	556.00	1.32
Share Price: $27.440; Next Dividend Payable 01/05/15								
POWERSHARES ETF TR DYNA BUYBK (PKW)	7/26/12	1,824.000	28.180	51,400.14	**87,643.20**	36,243.06 LT	903.00	1.03
Share Price: $48.050; Next Dividend Payable 03/2015								
PROSHARES LARGE CAP CORE PLUS (CSM)	10/15/14	435 000	90.700	39,454.50	43,895.85	4,441.35 ST		
	10/24/14	1,048.000	96.075	100,687.02	105,753 68	5,066.66 ST		
	11/4/14	4.000	98.203	392 81	403 64	10.83 ST		
	Total	1,487 000		140,534.33	**150,053.17**	9,518 84 ST	2,088.00	1 39
Share Price: $100.910; Next Dividend Payable 03/2015								
PROSHARES TR S&P 500 DV ARIST (NOBL)	6/20/14	1,726.000	46 425	80,129.90	**86,507.12**	6,377 22 ST	1,379.00	1 59
Share Price: $50.120; Next Dividend Payable 03/2015								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	13.5%	$456,554.57	$549,860.39	$78,221.37 LT 15,084.45 ST	$6,982.00 $0.00	1.27%

Account Detail

Portfolio Management Active Assets Account
181-026065-064

B.P.LESTER & REGINA JOHN FOUNDATION
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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK GLB LONG/SHORT EQ I (BDMIX)	4/7/14	27,914.245	$11 450	$319,618 10	$331,062 94	$11,444.84 ST		
	6/20/14	953.290	11.560	11,020 03	11,306 01	285.98 ST		
	9/15/14	14,078.976	11 780	165,850 34	166,976 65	1,126 31 ST		
	10/2/14	11,192 556	12 080	135,206.08	132,743 71	(2,462.37) ST		
	11/4/14	2,143.187	11 860	25,418 20	25,418 19	(0 01) ST		
	Total	56,282 254		657,112.75	**667,507.53**	10,394.75 ST	—	—
Total Purchases vs Market Value				657,112 75	667,507 53			
Cumulative Cash Distributions					732 29			
Net Value Increase/(Decrease)					11,127.07			
Share Price. $11.860. Dividend Cash; Capital Gains Cash								
FIDELITY ADV BIOTECHNOLOGY I (FBTIX)	2/6/14	2,100 594	21 080	44,280.53	54,321.36	10,040 83 ST		
	6/20/14	1,151.333	21.570	24,834 26	29,773 47	4,939 21 ST		
	Purchases	3,251.927		69,114 79	**84,094 83**	14,980.04 ST		
Short Term Reinvestments		67 520		1,552 97	1,746.07	193.10 ST		
	Total	3,319.447		70,667.76	**85,840.90**	15,173 14 ST	20 00	0 02
Total Purchases vs Market Value				69,114 79	85,840 90			
Cumulative Cash Distributions					1,394 17			
Net Value Increase/(Decrease)					18,120 28			
Share Price: $25 860, Dividend Cash; Capital Gains Cash								
FIDELITY ADV LVGD CMPNY STK I (FLVIX)	7/26/12	362 940	34 010	12,343 60	20,629 51	8,285.91 LT		
	1/2/13	350.264	40 810	14,294 27	19,909 00	5,614 73 LT		
	11/4/14	17.534	55 789	978.21	996 63	18 42 ST		
	Purchases	730 738		27,616 08	**41,535.14**	13,900 64 LT 18.42 ST		
Long Term Reinvestments		5 635		267 86	320 29	52.43 LT		
Short Term Reinvestments		2 663		158 86	151 36	(7.50) ST		
	Total	739 036		28,042 80	**42,006.81**	13,953 07 LT 10 92 ST	333 00	0 79

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Portfolio Management Active Assets Account
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B.P.LESTER & REGINA JOHN FOUNDATION
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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				27,616 08	42,006 81			
Cumulative Cash Distributions					174 41			
Net Value Increase/(Decrease)					14,565 14			
Share Price: $56.840, Dividend Cash; Capital Gains Cash								
GUGGENHEIM MACRO OPPORT I (GIOIX)	11/1/12	2,506.032	26.930	67,487.45	67,312 02	(175.43) LT		
	3/12/13	7.821	27.489	214 99	210 07	(4.92) LT		
	7/8/13	7.579	26.478	200 68	203 57	2 89 LT		
	6/20/14	280.544	27.240	7,642.01	7,535 41	(106 60) ST		
	Purchases	2,801.976		75,545.13	**75,261.07**	(177.46) LT (106.60) ST		
Long Term Reinvestments		166 537		4,496.19	4,473 18	(23 01) LT		
Short Term Reinvestments		131 909		3,564.98	3,543.08	(21.90) ST		
	Total	3,100 422		83,606.30	**83,277.33**	(200.47) LT (128.50) ST	4,120.00	4.94
Total Purchases vs Market Value				75,545 13	83,277 33			
Cumulative Cash Distributions					256.93			
Net Value Increase/(Decrease)					7,989 13			
Share Price. $26.860, Dividend Cash; Capital Gains Cash								
INVESCO SELECT COMPANIES Y (ATIYX)	7/26/12	1,773.562	19 690	34,921 43	40,951 54	6,030.11 LT		
	Purchases	1,773.562		34,921.43	**40,951.54**	6,030.11 LT		
Long Term Reinvestments		255 468		5,295.40	5,898 75	603.35 LT		
	Total	2,029.030		40,216.83	**46,850.30**	6,633 46 LT	—	—
Total Purchases vs Market Value				34,921 43	46,850 30			
Cumulative Cash Distributions					5,017.79			
Net Value Increase/(Decrease)					16,946 66			
Share Price· $23.090; Dividend Cash; Capital Gains Cash								
OPPENHEIMER DEVELOPING MKTS Y (ODVYX)	7/26/12	2,020.375	30 970	62,571.01	70,834 35	8,263.34 LT		
	3/12/13	40.778	35 480	1,446 82	1,429 68	(17.14) LT		
	11/4/14	41.210	38 810	1,599.37	1,444.82	(154.55) ST		
	Purchases	2,102.363		65,617.20	**73,708.85**	8,246 20 LT (154.55) ST		
Long Term Reinvestments		40.939		1,448.16	1,435.32	(12.84) LT		
	Total	2,143 302		67,065 36	**75,144.17**	8,233.36 LT (154.55) ST	480 00	0 63

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B.P.LESTER & REGINA JOHN FOUNDATION
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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				65,617 20	75,144.17			
Cumulative Cash Distributions					1,760 12			
Net Value Increase/(Decrease)					11,287 09			
Share Price $35 060; Dividend Cash; Capital Gains Cash								
PIONEER FLOATING RATE Y (FLYRX)	6/20/14	17,916.350	6.970	124,876.96	121,831 18	(3,045 78) ST		
	Purchases	17,916 350		124,876.96	**121,831.18**	(3,045.78) ST		
Short Term Reinvestments		260 416		1,802 35	1,770 83	(31 52) ST		
	Total	18,176 766		126,679 31	**123,602.01**	(3,077.30) ST	4,799.00	3.88
Total Purchases vs Market Value				124,876.96	123,602 01			
Cumulative Cash Distributions					384 40			
Net Value Increase/(Decrease)					(890 55)			
Share Price. $6 800, Dividend Cash, Capital Gains Cash								
SUNAMERICA FLEXIBLE CREDIT A (SHNAX)	11/4/14	17,713 337	3.530	62,528.08	**60,756.75**	(1,771.33) ST	3,064 00	5 04
Total Purchases vs Market Value				62,528.08	60,756 75			
Cumulative Cash Distributions					154.98			
Net Value Increase/(Decrease)					(1,616 35)			
Share Price. $3 430; Dividend Cash, Capital Gains Cash								
SUNAMERICA NEW FOC DIV STRA A (FDSAX)	10/30/13	5,635 401	17 470	98,450 46	96,478 07	(1,972 39) LT		
	6/20/14	499 978	17 700	8,849 61	8,559 62	(289 99) ST		
	Purchases	6,135 379		107,300 07	**105,037.69**	(1,972 39) LT (289 99) ST		
Long Term Reinvestments		539.055		8,894 40	9,228 62	334 22 LT		
Short Term Reinvestments		236.448		4,097.80	4,047 99	(49.81) ST		
	Total	6,910 882		120,292.27	**118,314 30**	(1,638 17) LT (339 80) ST	2,930.00	2.47
Total Purchases vs Market Value				107,300 07	118,314 30			
Cumulative Cash Distributions					8,392 16			
Net Value Increase/(Decrease)					19,406 39			
Share Price. $17.120, Dividend Cash; Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	31.9%	$1,256,211.46	$1,303,300.10	$26,981.25 LT $20,107.33 ST	$15,746 00 $0.00	1.21%

Security Mark at Right

Account Detail

Portfolio Management Active Assets Account
181-026065-064

B.P.LESTER & REGINA JOHN FOUNDATION
1000 SW VISTA AVE APT 116
Nickname: COMPASS GRP BALANCED

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$3,242,563.24	$4,079,958.49	$338,816.82 LT $42,696.77 ST	$42,232.00 $0.00	1.04%
TOTAL VALUE (includes accrued interest)			$4,079,958.49			

1 - This information reflects your requested adjustments to the transaction details.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/28	11/28	Dividend	PIONEER FLOATING RATE Y DIV PAYMENT				$384.40
11/28	11/28	Dividend	GUGGENHEIM MACRO OPPORT I DIV PAYMENT				256 93
11/28	11/28	Dividend	SUNAMERICA FLEXIBLE CREDIT A DIV PAYMENT				154 98
11/28	11/28	Dividend	BLACKROCK MULTI-ASSET INC INST DIV PAYMENT				48.89
12/3	12/8	Sold	WYNN RESORTS LTD	ACTED AS AGENT	569.000	170.8645	97,219.75
12/3	12/8	Sold	TRANSOCEAN LTD	ACTED AS AGENT	3,061 000	20 0919	61,499.95
12/3	12/8	Bought	HALLIBURTON CO	ACTED AS AGENT	2,590.000	41 3583	(107,118.00)
12/3	12/8	Bought	MGM RESORTS INTERNATIONAL	ACTED AS AGENT	4,658.000	22 1451	(103,151 88)
12/5	12/5	Dividend	OPPENHEIMER DEVELOPING MKTS Y DIV PAYMENT				479.18
12/5	12/5	Long Term Capital Gain	OPPENHEIMER DEVELOPING MKTS Y				1,280.94
12/8	12/8	Dividend	FIDELITY ADV LVGD CMPNY STK I				169.98
12/8	12/11	Sold	WEATHERFORD INTL LTD	ACTED AS AGENT	2,862.000	11 8449	33,899.35
12/8	12/11	Sold	SANDISK CORP	ACTED AS AGENT	84 000	105 7500	8,882.80
12/8	12/11	Sold	HAWAIIAN HLDGS INC	ACTED AS AGENT	353.000	23 5075	8,297.96
12/10	12/10	Qualified Dividend	ELI LILLY & CO				304 78
12/12	12/12	Long Term Capital Gain	INVESCO SELECT COMPANIES Y				5,017.79
12/12	12/17	Sold	PEABODY ENERGY CORP	ACTED AS AGENT	6,191.000	7.4845	46,335.51
12/15	12/15	Long Term Capital Gain	FIDELITY ADV BIOTECHNOLOGY I				1,394.17
12/15	12/15	Qualified Dividend	POLARIS INDUSTRIES INC				134.40
12/16	12/16	Dividend	SUNAMERICA NEW FOC DIV STRA A DIV PAYMENT				899.87
12/16	12/16	Long Term Capital Gain	SUNAMERICA NEW FOC DIV STRA A				6,447.78
12/16	12/16	Short Term Capital Gain	SUNAMERICA NEW FOC DIV STRA A				1,044.51

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

B P LESTER & REGINA JOHN FOUNDATION
1000 SW VISTA AVE APT 116
PORTLAND OR 97205-1131

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: XX-XXX0263
Account Number 181 026065 064

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFLAC INCORPORATED	**CUSIP:** 001055102		**Symbol:** AFL					
	25 000	06/20/14	10/02/14	$1,431.29	$1,576.38	$0 00	($145 09)	$0 00
ALLIANCEBER SEL US LG/SHT ADV	**CUSIP:** 01878T202		**Symbol:** ASYLX					
	22,060 332	07/08/13	04/07/14	$260,753 12	$245,752 10	$0 00	$15,001 02	$0 00
	309 556	12/18/13	04/07/14	$3,658 96	$3,646 57	$0 00	$12 39	$0 00
Security Subtotal	**22,369.888**			**$264,412.08**	**$249,398.67**	**$0.00**	**$15,013.41**	**$0.00**
AMEREN CORP (HLDG CO)	**CUSIP:** 023608102		**Symbol:** AEE					
	1,471 000	03/12/13	01/27/14	$53,354 74	$49,723 48	$0 00	$3,631 26	$0 00
BLACKROCK MULTI-ASSET INC INST	**CUSIP:** 09256H336		**Symbol:** BIICX					
	3,574 575	06/20/14	11/04/14	$40,607 14	$41,643 80	$0 00	($1,036 66)	$0 00
	1 719	06/30/14	11/04/14	$19 53	$19 99	$0 00	($0 46)	$0 00
	14 611	07/31/14	11/04/14	$165 98	$167 30	$0 00	($1 32)	$0 00
	13 511	08/29/14	11/04/14	$153 48	$156 59	$0 00	($3 11)	$0 00
	13 801	09/30/14	11/04/14	$156 78	$156 50	$0 00	$0 28	$0 00
	10 924	10/31/14	11/04/14	$124.13	$124.31	$0 00	($0 18)	$0 00
Security Subtotal	**3,629.141**			**$41,227.04**	**$42,268.49**	**$0.00**	**($1,041.45)**	**$0.00**
EOG RESOURCES INC	**CUSIP:** 26875P101		**Symbol:** EOG					
	488 000	11/13/13	04/07/14	$48,193 81	$41,245 22	$0.00	$6,948 59	$0 00
	20 000	11/13/13	06/20/14	$2,332 74	$1,690 38	$0 00	$642 36	$0 00
Security Subtotal	**508.000**			**$50,526.55**	**$42,935.60**	**$0.00**	**$7,590.95**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

B P.LESTER & REGINA JOHN FOUNDATION
1000 SW VISTA AVE APT 116
PORTLAND OR 97205-1131

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0263
Account Number. 181 026065 064

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIDELITY ADV BIOTECHNOLOGY I	**CUSIP:** 315918466		**Symbol.** FBTIX					
	4,789 528	02/06/14	10/02/14	$110,398 62	$100,963 25	$0 00	$9,435 37	$0 00
	263.235	02/06/14	11/04/14	$6,554 54	$5,548 99	$0 00	$1,005 55	$0 00
Security Subtotal	**5,052.763**			**$116,953 16**	**$106,512.24**	**$0 00**	**$10,440.92**	**$0.00**
GENERAL ELECTRIC CO	**CUSIP:** 369604103		**Symbol·** GE					
	513 000	07/08/13	03/18/14	$13,138 92	$12,001 69	$0 00	$1,137.23	$0 00
GILEAD SCIENCE	**CUSIP** 375558103		**Symbol:** GILD					
	1,029 000	03/18/14	06/09/14	$81,357.83	$79,733 71	$0 00	$1,624.12	$0 00
GUGGENHEIM S&P 500 EQU WEIGHT	**CUSIP:** 78355W106		**Symbol:** RSP					
	1,650 000	07/08/13	03/18/14	$120,642 03	$103,389 00	$0 00	$17,253 03	$0 00
HALLIBURTON CO	**CUSIP:** 406216101		**Symbol:** HAL					
	207 000	03/18/14	06/20/14	$14,450 97	$11,788.63	$0 00	$2,662 34	$0 00
HAWAIIAN HLDGS INC	**CUSIP:** 419879101		**Symbol:** HA					
	1,200 000	07/08/13	03/10/14	$16,991 70	$7,635 72	$0 00	$9,355 98	$0 00
	497.000	07/08/13	06/20/14	$6,999 99	$3,162.46	$0 00	$3,837 53	$0 00
Security Subtotal	**1,697.000**			**$23,991.69**	**$10,798.18**	**$0.00**	**$13,193 51**	**$0.00**
ISHARES MSCI EMERGING MKTS ETF	**CUSIP:** 464287234		**Symbol** EEM					
	519 000	09/09/13	08/19/14	$23,382.97	$21,050 48	$0 00	$2,332 49	$0 00

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Corporate Tax Statement
Tax Year 2014

B P.LESTER & REGINA JOHN FOUNDATION
1000 SW VISTA AVE APT 116
PORTLAND OR 97205-1131

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number XX-XXX0263
Account Number 181 026065 064

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES MSCI INDONESIA ETF	**CUSIP:** 46429B309		**Symbol:** EIDO					
	1,120 000	07/08/13	06/20/14	$29,773.53	$32,520 77	$0 00	($2,747 24)	$0.00
	542 000	09/09/13	06/20/14	$14,408.26	$12,980 85	$0 00	$1,427 41	$0 00
	1,559 000	09/09/13	08/19/14	$45,479.69	$37,337 89	$0 00	$8,141 80	$0 00
	134 000	09/09/13	08/19/14	$3,909 10	$3,206 26	$0 00	$702 84	$0 00
Security Subtotal	**3,355.000**			**$93,570.58**	**$86,045.77**	**$0.00**	**$7,524.81**	**$0.00**
MARKET VECTORS RUSSIA ETF RUSS	**CUSIP:** 57060U506		**Symbol:** RSX					
	5,014 000	08/19/14	11/18/14	$104,086.34	$126,071 51	$0 00	($21,985 17)	$0 00
	798 000	11/04/14	11/18/14	$16,565 79	$17,178.63	$0 00	($612 84)	$0 00
Security Subtotal	**5,812.000**			**$120,652.13**	**$143,250.14**	**$0.00**	**($22,598.01)**	**$0.00**
MASTERCARD INC CL A	**CUSIP:** 57636Q104		**Symbol:** MA					
	39 000	07/08/13	06/20/14	$2,890 61	$2,302 99	$0 00	$587 62	$0 00
MEXICO FUND INC	**CUSIP:** 592835102		**Symbol:** MXF					
	1,340 000	12/04/13	08/19/14	$37,987 62	$38,576 59	$0 00	($588 97)	$0 00
	147 000	06/20/14	08/19/14	$4,167 30	$4,125.89	$0 00	$41 41	$0 00
	2,226 000	06/20/14	10/02/14	$59,557 76	$62,477 81	$0 00	($2,920 05)	$0 00
Security Subtotal	**3,713.000**			**$101,712.68**	**$105,180.29**	**$0.00**	**($3,467.61)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

B P.LESTER & REGINA JOHN FOUNDATION
1000 SW VISTA AVE APT 116
PORTLAND OR 97205-1131

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0263
Account Number 181 026065 064

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OAKMARK INTERNATL I	**CUSIP:** 413838202	**Symbol:** OAKIX						
	64 860	12/19/13	11/04/14	$1,583.92	$1,657 18	$0 00	($73 26)	$0.00
	43 627	12/19/13	11/04/14	$1,065 37	$1,114 66	$0.00	($49.29)	$0 00
Security Subtotal	**108.487**			**$2,649.29**	**$2,771.84**	**$0.00**	**($122.55)**	**$0.00**
OLIN CORPORATION	**CUSIP:** 680665205	**Symbol:** OLN						
	1,674 000	10/22/13	01/16/14	$47,863 18	$38,010 35	$0 00	$9,852 83	$0 00
	817 000	10/30/13	01/16/14	$23,359 75	$18,756 44	$0 00	$4,603.31	$0 00
Security Subtotal	**2,491.000**			**$71,222.93**	**$56,766.79**	**$0.00**	**$14,456.14**	**$0.00**
PAN AMER SILVER CORPORATION	**CUSIP.** 697900108	**Symbol:** PAAS						
	6,037 000	01/21/14	02/27/14	$85,726 31	$78,846 24	$0 00	$6,880 07	$0 00
PBF ENERGY INC	**CUSIP:** 69318G106	**Symbol:** PBF						
	2,226 000	10/30/13	04/07/14	$58,884 40	$57,252.50	$0 00	$1,631 90	$0 00
PEABODY ENERGY CORP	**CUSIP:** 704549104	**Symbol:** BTU						
	3,896 000	08/06/14	12/12/14	$29,158.96	$61,977 57	$0 00	($32,818 61)	$0 00
	2,295 000	11/04/14	12/12/14	$17,176 55	$23,175.14	$0.00	($5,998 59)	$0.00
Security Subtotal	**6,191.000**			**$46,335.51**	**$85,152.71**	**$0.00**	**($38,817.20)**	**$0.00**
PETROLEO BRAS SA ADS	**CUSIP:** 71654V408	**Symbol·** PBR						
	4,681 000	03/18/14	05/06/14	$69,554.38	$48,776 02	$0 00	$20,778 36	$0 00
	245 000	03/18/14	06/20/14	$3,898.94	$2,552 90	$0 00	$1,346 04	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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PORTLAND OR 97205-1131

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX0263
Account Number 181 026065 064

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PETROLEO BRAS SA ADS (Cont)	CUSIP: 71654V408	Symbol: PBR						
	1,297 000	03/18/14	07/14/14	$20,716 52	$13.514 74	$0 00	$7,201 78	$0 00
	1,566 000	03/18/14	08/19/14	$26,845 34	$16,317 72	$0 00	$10,527 62	$0 00
	163.000	03/18/14	08/26/14	$2,960 81	$1,698 46	$0 00	$1,262 35	$0 00
	358 000	03/18/14	10/24/14	$4,627 00	$3,730 36	$0 00	$896 64	$0 00
	3,151 000	03/18/14	11/03/14	$35,447 33	$32,833.42	$0 00	$2,613 91	$0 00
Security Subtotal	**11,461 000**			**$164,050.32**	**$119,423.62**	**$0.00**	**$44,626.70**	**$0.00**
PFIZER INC	CUSIP: 717081103	Symbol: PFE						
	668 000	04/07/14	08/19/14	$19,280 26	$20,926 24	$0 00	($1,645 98)	$0 00
PHILIP MORRIS INTL INC	CUSIP: 718172109	Symbol: PM						
	237 000	07/08/13	04/17/14	$19,594 18	$21,017 16	$0 00	($1,422 98)	$0 00
PIONEER FLOATING RATE Y	CUSIP: 72387S308	Symbol: FLYRX						
	11,773 248	06/20/14	07/17/14	$82,059 54	$82,059 54	$0 00	$0 00	$0 00
	184 006	06/20/14	11/04/14	$1,265 96	$1,282 52	$0 00	($16 56)	$0 00
Security Subtotal	**11,957.254**			**$83,325.50**	**$83,342.06**	**$0.00**	**($16.56)**	**$0.00**
PIONEER NATURAL RESOURCES CO	CUSIP: 723787107	Symbol: PXD						
	66 000	10/10/13	04/07/14	$12,053 97	$12,664 41	$0 00	($610 44)	$0 00
	36 000	10/10/13	06/20/14	$8,235.71	$6,907 86	$0.00	$1,327 85	$0.00
Security Subtotal	**102.000**			**$20,289.68**	**$19,572.27**	**$0.00**	**$717.41**	**$0.00**

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Morgan Stanley

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Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POLARIS INDUSTRIES INC	**CUSIP:** 731068102		**Symbol:** PII					
	42 000	07/08/13	06/20/14	$5,447 69	$4,077 86	$0 00	$1,369 83	$0 00
PRICELINE COM INC NEW	**CUSIP:** 741503403		**Symbol:** PCLN					
	55 000	11/13/13	01/14/14	$63,480 17	$61,154 46	$0 00	$2,325 71	$0 00
PRINCIPAL GLB DIVERS INC P	**CUSIP:** 74255L860		**Symbol.** PGDPX					
	17 171	04/30/13	04/07/14	$249 49	$249 79	$0 00	($0 30)	$0 00
	17 678	05/31/13	04/07/14	$256 86	$250.65	$0 00	$6 21	$0 00
	19 509	06/28/13	04/07/14	$283 47	$269 61	$0 00	$13 86	$0 00
	23 381	07/08/13	04/07/14	$339 73	$322 89	$0 00	$16 84	$0 00
	16 631	07/31/13	04/07/14	$241 65	$231 67	$0 00	$9 98	$0 00
	16 842	08/30/13	04/07/14	$244 71	$230 90	$0 00	$13 81	$0.00
	16 689	09/30/13	04/07/14	$242 49	$231 14	$0 00	$11 35	$0 00
	16 474	10/31/13	04/07/14	$239 37	$233 44	$0 00	$5 93	$0 00
	16 498	11/29/13	04/07/14	$239 72	$232 12	$0 00	$7 60	$0 00
	42 410	12/27/13	04/07/14	$616 22	$594 59	$0 00	$21 63	$0 00
	18 935	01/31/14	04/07/14	$275 13	$266 60	$0 00	$8 53	$0 00
	18 303	02/28/14	04/07/14	$265 94	$263 38	$0 00	$2 56	$0 00
	18 300	03/31/14	04/07/14	$265.89	$265 35	$0 00	$0 54	$0 00
Security Subtotal	**258.821**			**$3,760.67**	**$3,642.13**	**$0.00**	**$118.54**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

B P.LESTER & REGINA JOHN FOUNDATION
1000 SW VISTA AVE APT 116
PORTLAND OR 97205-1131

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: XX-XXX0263
Account Number 181 026065 064

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRINCIPAL MIDCAP P	**CUSIP:** 74255L795	**Symbol:** PMCPX						
	6 496	12/18/13	11/04/14	$143 63	$130 12	$0 00	$13 51	$0 00
	34 559	12/18/13	11/04/14	$764 10	$692 22	$0 00	$71 88	$0 00
	4 154	12/20/13	11/04/14	$91 86	$83 25	$0 00	$8 61	$0 00
Security Subtotal	**45.209**			**$999.59**	**$905.59**	**$0.00**	**$94.00**	**$0.00**
PROSHARES TR S&P 500 DV ARIST	**CUSIP:** 74348A467	**Symbol:** NOBL						
	69 000	06/20/14	11/04/14	$3,332.25	$3,203 34	$0 00	$128 91	$0 00
SANDISK CORP	**CUSIP:** 80004C101	**Symbol:** SNDK						
	203.000	06/16/14	11/04/14	$18,944 39	$20,702 19	$0 00	($1,757 80)	$0.00
	84 000	06/16/14	12/08/14	$8,882 80	$8,566 42	$0 00	$316 38	$0 00
	119 000	06/16/14	12/18/14	$11,693 88	$12,135 76	$0 00	($441 88)	$0.00
	467 000	07/17/14	12/18/14	$45,891.12	$45,085 58	$0 00	$805 54	$0 00
Security Subtotal	**873.000**			**$85,412.19**	**$86,489.95**	**$0.00**	**($1,077.76)**	**$0.00**
SEADRILL LTD	**CUSIP:** G7945E105	**Symbol:** SDRL						
	336 000	03/18/14	06/20/14	$13,454 79	$11,089 14	$0 00	$2,365 65	$0.00
	964 000	03/18/14	08/19/14	$36,309 41	$31,815 28	$0 00	$4,494 13	$0.00
	1,115 000	03/18/14	08/26/14	$41,779.12	$36,798 79	$0 00	$4,980 33	$0 00
Security Subtotal	**2,415.000**			**$91,543.32**	**$79,703.21**	**$0.00**	**$11,840.11**	**$0.00**

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Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SINCLAIR BROADCAST GP CL A	**CUSIP:** 829226109		**Symbol:** SBGI					
	2,220 000	11/13/13	03/18/14	$54,040 93	$75,454 47	$0 00	($21,413 54)	$0 00
SOTHEBY'S CL A	**CUSIP:** 835898107		**Symbol:** BID					
	1,431 000	11/13/13	01/28/14	$69,015 35	$75,427 44	$0 00	($6,412 09)	$0.00
SPDR S&P BIOTECH	**CUSIP:** 78464A870		**Symbol:** XBI					
	164 000	10/30/13	01/10/14	$24,965 30	$20,041 98	$0 00	$4,923 32	$0.00
	771 000	10/30/13	02/06/14	$109,946 15	$94,221 75	$0.00	$15,724 40	$0 00
Security Subtotal	**935.000**			**$134,911.45**	**$114,263.73**	**$0.00**	**$20,647.72**	**$0.00**
TIME WARNER INC NEW	**CUSIP:** 887317303		**Symbol:** TWX					
	1,069 000	07/17/14	08/26/14	$82,314 71	$92,163.41	$0 00	($9,848 70)	$0 00
	641 000	07/17/14	09/15/14	$48,902 22	$55,263.56	$0 00	($6,361 34)	$0.00
	463 000	08/06/14	09/15/14	$35,322 50	$35,220 04	$0 00	$102 46	$0 00
Security Subtotal	**2,173.000**			**$166,539.43**	**$182,647.01**	**$0 00**	**($16,107.58)**	**$0.00**
TRANSOCEAN LTD	**CUSIP:** H8817H100		**Symbol:** RIG					
	2,345 000	09/16/14	12/03/14	$47,114 47	$83,990 40	$0 00	($36,875.93)	$0 00
	716 000	11/04/14	12/03/14	$14,385 48	$19,508 85	$0 00	($5,123 37)	$0.00
Security Subtotal	**3,061.000**			**$61,499 95**	**$103,499 25**	**$0.00**	**($41,999.30)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TUPPERWARE BRANDS CORP	CUSIP: 899896104	Symbol. TUP						
	419 000	10/30/13	08/25/14	$31,038 37	$38,075 45	$0 00	($7,037 08)	$0 00
	40 000	06/20/14	08/25/14	$2,963 09	$3,332.80	$0.00	($369 71)	$0 00
Security Subtotal	**459.000**			**$34,001.46**	**$41,408.25**	**$0.00**	**($7,406.79)**	**$0.00**
UNDER ARMOUR INC CL A	CUSIP: 904311107	Symbol: UA						
	90.000	04/07/14	06/20/14	$5,284 68	$4,686 29	$0 00	$598 39	$0 00
	102.000	04/07/14	11/04/14	$6,627 27	$5,311 13	$0 00	$1,316 14	$0 00
Security Subtotal	**192.000**			**$11,911.95**	**$9,997.42**	**$0.00**	**$1,914.53**	**$0.00**
UNITEDHEALTH GP INC	CUSIP: 91324P102	Symbol: UNH						
	258 000	03/12/13	01/28/14	$18,540 77	$14,150 45	$0 00	$4,390 32	$0 00
	263 000	07/08/13	01/28/14	$18,900.08	$17,725 02	$0 00	$1,175 06	$0 00
Security Subtotal	**521.000**			**$37,440.85**	**$31,875.47**	**$0.00**	**$5,565.38**	**$0.00**
VALE S A	CUSIP: 91912E105	Symbol: VALE						
	2,041 000	05/06/14	08/06/14	$28,516.21	$27,361 03	$0 00	$1,155 18	$0 00
	3,979 000	05/06/14	10/14/14	$46,921.32	$53,341 28	$0 00	($6,419 96)	$0 00
	457 000	06/20/14	10/14/14	$5,389 05	$5,875 60	$0 00	($486 55)	$0 00
Security Subtotal	**6,477.000**			**$80,826.58**	**$86,577.91**	**$0.00**	**($5,751.33)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEATHERFORD INTL LTD	CUSIP: G48833100	Symbol: WFT						
	2,762 000	08/26/14	12/08/14	$32,714 89	$63,737 57	$0 00	($31,022 68)	$0 00
	100 000	11/04/14	12/08/14	$1,184 46	$1,554 67	$0 00	($370 21)	$0 00
Security Subtotal	**2,862.000**			**$33,899.35**	**$65,292.24**	**$0.00**	**($31,392.89)**	**$0.00**
WELLS FARGO ADV GW ADMIN	CUSIP: 949915698	Symbol: SGRKX						
	2 064	12/09/13	11/04/14	$113 52	$108 17	$0 00	$5 35	$0.00
	23 170	12/09/13	11/04/14	$1,274 35	$1,214 58	$0 00	$59 77	$0 00
	7 930	06/20/14	11/04/14	$436 15	$426 58	$0 00	$9 57	$0 00
Security Subtotal	**33.164**			**$1,824.02**	**$1,749.33**	**$0.00**	**$74.69**	**$0.00**
WYNN RESORTS LTD	CUSIP: 983134107	Symbol: WYNN						
	15 000	01/28/14	12/03/14	$2,562 91	$2,960 85	$0 00	($397 94)	$0 00
	74 000	06/20/14	12/03/14	$12,643 69	$14,880 66	$0 00	($2,236 97)	$0 00
	104 000	09/15/14	12/03/14	$17,769 51	$18,742 55	$0 00	($973 04)	$0 00
	216 000	10/02/14	12/03/14	$36,905.92	$38,817 01	$0 00	($1,911 09)	$0 00
Security Subtotal	**409 000**			**$69,882.03**	**$75,401.07**	**$0.00**	**($5,519.04)**	**$0.00**
Total Short Term Covered Securities				**$2,704,822.88**	**$2,715,797.30**	**$0.00**	**($10,974.42)**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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Taxpayer ID Number: XX-XXX0263
Account Number: 181 026065 064

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFLAC INCORPORATED	**CUSIP:** 001055102	**Symbol:** AFL						
	160 000	07/26/12	10/02/14	$9,160 28	$6,639 47	$0 00	$2,520 81	$0 00
	5 000	01/14/13	10/02/14	$286 26	$263 25	$0 00	$23 01	$0 00
	440 000	07/08/13	10/02/14	$25,190 76	$25,527 30	$0 00	($336 54)	$0.00
Security Subtotal	**605.000**			**$34,637.30**	**$32,430.02**	**$0.00**	**$2,207.28**	**$0.00**
APPLE INC	**CUSIP:** 037833100	**Symbol:** AAPL						
	196 000	07/26/12	11/04/14	$21,252 38	$16,096.59	$0 00	$5,155 79	$0 00
	133 000	01/02/13	11/04/14	$14,421 26	$10,423 59	$0 00	$3,997.67	$0 00
	126 000	01/14/13	11/04/14	$13,662 24	$9,030 42	$0 00	$4,631.82	$0.00
	379 000	01/24/13	11/04/14	$41,095 16	$24,863 59	$0 00	$16,231 57	$0 00
Security Subtotal	**834.000**			**$90,431.04**	**$60,414.19**	**$0.00**	**$30,016.85**	**$0.00**
AUTOZONE INC	**CUSIP:** 053332102	**Symbol:** AZO						
	3 000	03/12/13	06/20/14	$1,585 67	$1,164 81	$0 00	$420 86	$0.00
CF INDUSTRIES HOLDINGS,INC	**CUSIP:** 125269100	**Symbol:** CF						
	28 000	03/12/13	06/20/14	$6,850 60	$5,767 72	$0 00	$1,082.88	$0 00
DIAGEO PLC SPON ADR NEW	**CUSIP:** 25243Q205	**Symbol:** DEO						
	117 000	07/26/12	09/15/14	$14,282 39	$12,459 33	$0 00	$1,823 06	$0 00
	4 000	01/14/13	09/15/14	$488 29	$460 56	$0 00	$27 73	$0 00
	175 000	07/08/13	09/15/14	$21,362 54	$20,766 90	$0 00	$595 64	$0 00
Security Subtotal	**296.000**			**$36,133.22**	**$33,686.79**	**$0.00**	**$2,446.43**	**$0.00**
DIRECTV COM	**CUSIP:** 25490A309	**Symbol:** DTV						
	76 000	03/12/13	11/04/14	$6,625 74	$3,920 07	$0 00	$2,705 67	$0 00

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Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELI LILLY & CO	CUSIP. 532457108	Symbol: LLY						
	65 000	03/12/13	11/04/14	$4,347 46	$3,582 58	$0 00	$764 88	$0 00
FIDELITY ADV LVGD CMPNY STK I	CUSIP: 315805374	Symbol: FLVIX						
	27 352	07/26/12	06/20/14	$1,590 51	$930 24	$0 00	$660 27	$0 00
GENERAL ELECTRIC CO	CUSIP: 369604103	Symbol. GE						
	388 000	07/26/12	03/18/14	$9,937 43	$7,991 33	$0 00	$1,946 10	$0 00
	579 000	11/30/12	03/18/14	$14,829 31	$12,214 87	$0 00	$2,614 44	$0 00
	21 000	01/14/13	03/18/14	$537 85	$442 68	$0 00	$95 17	$0 00
Security Subtotal	**988.000**			**$25,304.59**	**$20,648.88**	**$0.00**	**$4,655.71**	**$0.00**
GUGGENHEIM MACRO OPPORT I	CUSIP: 40168W582	Symbol: GIOIX						
	14 722	11/01/12	11/04/14	$395.44	$396 21	$0 00	($0 77)	$0 00
GUGGENHEIM S&P MIDCAP 400 PU	CUSIP: 78355W601	Symbol: RFG						
	69.000	07/26/12	06/20/14	$8,559 26	$5,758 04	$0 00	$2,801 22	$0 00
HAWAIIAN HLDGS INC	CUSIP· 419879101	Symbol: HA						
	400 000	07/08/13	11/04/14	$7,406 59	$2,545 24	$0 00	$4,861 35	$0 00
	353 000	07/08/13	12/08/14	$8,297 96	$2,246 17	$0 00	$6,051 79	$0 00
Security Subtotal	**753.000**			**$15,704.55**	**$4,791.41**	**$0.00**	**$10,913.14**	**$0.00**
INVESCO SELECT COMPANIES Y	CUSIP: 00141V754	Symbol: ATIYX						
	13 830	07/26/12	11/04/14	$353 92	$272 31	$0 00	$81 61	$0 00

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Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

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ISHARES MSCI INDONESIA ETF	CUSIP: 46429B309	Symbol· EIDO						
	1,247 000	07/26/12	06/20/14	$33,149 64	$36,009.37	$0 00	($2,859.73)	$0 00
	48 000	01/14/13	06/20/14	$1,276 01	$1,433 28	$0 00	($157 27)	$0 00
Security Subtotal	**1,295.000**			**$34,425.65**	**$37,442.65**	**$0.00**	**($3,017.00)**	**$0.00**
JPMORGAN CHASE & CO	CUSIP: 46625H100	Symbol: JPM						
	38 000	01/02/13	06/20/14	$2,182 67	$1,687 87	$0 00	$494 80	$0 00
LYONDELLBASELL NV CL-A	CUSIP: N53745100	Symbol: LYB						
	95 000	01/02/13	06/20/14	$9,420 94	$5,602 78	$0 00	$3,818 16	$0 00
	58 000	01/02/13	07/28/14	$6,237 94	$3,420 64	$0 00	$2,817 30	$0 00
	361 000	07/08/13	07/28/14	$38,825 77	$24,667.13	$0 00	$14,158 64	$0 00
Security Subtotal	**514.000**			**$54,484.65**	**$33,690.55**	**$0.00**	**$20,794.10**	**$0.00**
MASTERCARD INC CL A	CUSIP: 57636Q104	Symbol: MA						
	166 000	07/08/13	11/04/14	$13,952 80	$9,802 47	$0 00	$4,150.33	$0 00
NRG ENERGY INC	CUSIP: 629377508	Symbol: NRG						
	187 000	07/26/12	06/20/14	$7,055 97	$3,668 36	$0 00	$3,387 61	$0.00
OAKMARK INTERNATL I	CUSIP: 413838202	Symbol: OAKIX						
	80 322	01/14/13	06/20/14	$2,177 52	$1,750 22	$0 00	$427 30	$0 00
	3,718 803	01/14/13	11/04/14	$90,813 13	$81,032 68	$0 00	$9,780 45	$0 00
Security Subtotal	**3,799.125**			**$92,990.65**	**$82,782.90**	**$0.00**	**$10,207.75**	**$0.00**
OPPENHEIMER DEVELOPING MKTS Y	CUSIP· 683974505	Symbol: ODVYX						
	34 262	07/26/12	06/20/14	$1,354 73	$1,061 09	$0 00	$293 64	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

B P LESTER & REGINA JOHN FOUNDATION
1000 SW VISTA AVE APT 116
PORTLAND OR 97205-1131

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number XX-XXX0263
Account Number 181 026065 064

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PFIZER INC	CUSIP: 717081103	Symbol: PFE						
	654 000	07/26/12	08/19/14	$18,876 18	$15,380 97	$0 00	$3,495 21	$0 00
	592 000	07/08/13	08/19/14	$17,086 69	$16,685 58	$0 00	$401 11	$0 00
Security Subtotal	**1,246.000**			**$35,962.87**	**$32,066.55**	**$0.00**	**$3,896 32**	**$0.00**
PHILIP MORRIS INTL INC	CUSIP: 718172109	Symbol: PM						
	147 000	07/26/12	04/17/14	$12,153 35	$13,053.16	$0 00	($899 81)	$0.00
	13 000	01/02/13	04/17/14	$1,074 79	$1,117 09	$0 00	($42 30)	$0.00
Security Subtotal	**160.000**			**$13,228.14**	**$14,170.25**	**$0.00**	**($942.11)**	**$0.00**
POLARIS INDUSTRIES INC	CUSIP. 731068102	Symbol: PII						
	40 000	07/08/13	11/04/14	$5,940 40	$3,883 68	$0 00	$2,056 72	$0 00
POWERSHARES ETF TR DYNA BUYBK	CUSIP: 73935X286	Symbol: PKW						
	58 000	07/26/12	06/20/14	$2,593 71	$1,634 43	$0 00	$959 28	$0 00
	38 000	07/26/12	11/04/14	$1,735 03	$1,070 84	$0 00	$664 19	$0 00
Security Subtotal	**96.000**			**$4,328.74**	**$2,705.27**	**$0.00**	**$1,623.47**	**$0.00**
PRINCIPAL GLB DIVERS INC P	CUSIP: 74255L860	Symbol: PGDPX						
	4,996 505	03/12/13	04/07/14	$72,599.22	$71,042 36	$0 00	$1,556 86	$0 00
	17 446	03/28/13	04/07/14	$253 49	$248 92	$0 00	$4 57	$0 00
Security Subtotal	**5,013.951**			**$72,852.71**	**$71,291.28**	**$0 00**	**$1,561.43**	**$0.00**
PRINCIPAL MIDCAP P	CUSIP: 74255L795	Symbol: PMCPX						
	47 071	07/26/12	06/20/14	$1,017 68	$684 78	$0 00	$332 90	$0 00
	1,817 306	07/26/12	11/04/14	$40,180 62	$26,437 91	$0 00	$13,742 71	$0 00
	42 301	12/19/12	11/04/14	$935 27	$670 98	$0 00	$264 29	$0 00

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Morgan Stanley

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Tax Year 2014

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New York, NY 10004
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Taxpayer ID Number XX-XXX0263
Account Number 181 026065 064

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRINCIPAL MIDCAP P (Cont)	CUSIP: 74255L795	Symbol: PMCPX						
	2 645	12/19/12	11/04/14	$58 48	$41 96	$0 00	$16 52	$0 00
	26 958	12/21/12	11/04/14	$596.04	$422.98	$0 00	$173 06	$0 00
Security Subtotal	**1,936.281**			**$42,788.09**	**$28,258.61**	**$0.00**	**$14,529.48**	**$0.00**
SUNAMERICA NEW FOC DIV STRA A	CUSIP: 86704B822	Symbol: FDSAX						
	1,787 330	07/26/12	11/04/14	$32,565 15	$23,449.75	$0 00	$9,115 40	$0 00
	26 474	09/26/12	11/04/14	$482 36	$355 81	$0 00	$126 55	$0 00
	1,050 604	11/30/12	11/04/14	$19,142 00	$13,857.47	$0 00	$5,284 53	$0 00
	59 664	12/13/12	11/04/14	$1,087 08	$780 41	$0.00	$306 67	$0.00
	50 964	12/13/12	11/04/14	$928 56	$666 61	$0 00	$261 95	$0.00
	15 586	12/13/12	11/04/14	$283 98	$203 87	$0 00	$80 11	$0 00
	1,292 352	01/02/13	11/04/14	$23,546 65	$17,188 27	$0 00	$6,358 38	$0 00
	35 608	03/27/13	11/04/14	$648 78	$525 57	$0 00	$123 21	$0 00
	36 111	06/26/13	11/04/14	$657 94	$573 80	$0 00	$84 14	$0 00
	22 924	09/25/13	11/04/14	$417 68	$380 99	$0 00	$36 69	$0 00
	3,046 634	10/30/13	11/04/14	$55,509 68	$53,224 70	$0 00	$2,284 98	$0 00
Security Subtotal	**7,424.251**			**$135,269.86**	**$111,207.25**	**$0.00**	**$24,062.61**	**$0 00**
UNILEVER NV NY SH NEW	CUSIP: 904784709	Symbol: UN						
	351 000	03/12/13	09/15/14	$14,493 48	$14,162 04	$0 00	$331 44	$0 00
	530 000	07/08/13	09/15/14	$21,884 75	$21,125 43	$0 00	$759 32	$0 00
Security Subtotal	**881.000**			**$36,378.23**	**$35,287.47**	**$0.00**	**$1,090.76**	**$0.00**

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Morgan Stanley

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Taxpayer ID Number XX-XXX0263
Account Number 181 026065 064

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VISA INC CL A	**CUSIP:** 92826C839	**Symbol:** V						
	187 000	07/08/13	09/15/14	$40,131 25	$35,234 73	$0 00	$4,896 52	$0 00
WELLS FARGO ADV GW ADMIN	**CUSIP:** 949915698	**Symbol:** SGRKX						
	63 540	07/26/12	11/04/14	$3,494 70	$2,507.29	$0 00	$987 41	$0 00
	277 544	11/30/12	11/04/14	$15,264 92	$11,559 72	$0 00	$3,705.20	$0.00
	404 818	01/02/13	11/04/14	$22,264 99	$17,338 37	$0 00	$4,926 62	$0.00
Security Subtotal	**745.902**			**$41,024.61**	**$31,405.38**	**$0.00**	**$9,619.23**	**$0.00**
WYNN RESORTS LTD	**CUSIP:** 983134107	**Symbol:** WYNN						
	87 000	07/26/12	11/04/14	$15,912 49	$7,561 03	$0 00	$8,351 46	$0.00
	28 000	07/08/13	11/04/14	$5,121 26	$3,583 32	$0 00	$1,537 94	$0 00
	160 000	07/08/13	12/03/14	$27,337 72	$20,476 11	$0.00	$6,861 61	$0.00
Security Subtotal	**275.000**			**$48,371.47**	**$31,620.46**	**$0.00**	**$16,751.01**	**$0.00**
Total Long Term Covered Securities				**$915,242.79**	**$741,030.09**	**$0.00**	**$174,212.70**	**$0.00**

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANK OF AMERICA CORP	CUSIP: 060505104		Symbol (Box 1d)· BAC					
	1,000 000	03/23/05	11/04/14	$17,064 52	$44,484 00	$0 00	($27,419 48)	$0 00
	674.000	09/11/09	11/04/14	$11,501 48	$11,562 00	$0 00	($60 52)	$0 00
Security Subtotal	1,674.000			$28,566.00	$56,046.00	$0.00	($27,480.00)	$0.00
Total Long Term Noncovered Securities				$28,566.00	$56,046.00	$0.00	($27,480.00)	$0.00
Total Long Term Covered and Noncovered Securities				$943,808.79	$797,076.09	$0.00	$146,732.70	$0.00
Total Short and Long Term, Covered and Noncovered Securities				$3,648,631.67	$3,512,873.39	$0.00	$135,758.28	$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	$3,648,631.67			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		$3,456,827.39		
Total IRS Reportable Adjustments (Box 1g)			$0.00	
Total Fed Tax Withheld (Box 4)				$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

RENTAL INCOME WORKSHEET
FORM 990-PF

LAND LEASE, CORVALLIS OREGON

GROSS RENTAL INCOME	$	40,700.
EXPENSES		
DEPRECIATION		2,183.
TOTAL EXPENSES	$	2,183.
NET RENTAL INCOME OR LOSS	$	38,517.

JOHN'S LANDING DRY CLEANERS, PORTLAND OR

GROSS RENTAL INCOME	$	53,185.
EXPENSES		
DEPRECIATION		8,159.
TOTAL EXPENSES	$	8,159.
NET RENTAL INCOME OR LOSS	$	45,026.

JOHN'S LANDING LEASED LAND, PORTLAND OR

GROSS RENTAL INCOME	$	116,752.
EXPENSES		
TOTAL EXPENSES	$	0.
NET RENTAL INCOME OR LOSS	$	116,752.

MEDICAL BUILDING, PORTLAND OR

GROSS RENTAL INCOME	$	34,521.
EXPENSES		
DEPRECIATION		9,795.
REPAIRS		16.
TAXES		13,296.
UTILITIES		665.
TOTAL EXPENSES	$	23,772.
NET RENTAL INCOME OR LOSS	$	10,749.

MACADAM WAREHOUSE PROPERTIES PORTLAND OR

GROSS RENTAL INCOME	$	66,522.
EXPENSES		
TOTAL EXPENSES	$	0.
NET RENTAL INCOME OR LOSS	$	66,522.

HOUSE AND PROPERTY, GEARHART OR

GROSS RENTAL INCOME	$	3,000.
EXPENSES		
REPAIRS		8,576.
SUPPLIES		451.
TAXES		7,569.
UTILITIES		1,946.
TOTAL EXPENSES	$	18,542.
NET RENTAL INCOME OR LOSS	$	-15,542.

BPJOHN, LESTER AND REGINA CASH CONTRIBUTIONS FOR 2014

4/13/2015 12:10 PM

NAME:	ALL SAINTS CAPITAL CAMPAIGN	***AMOUNT:***	$100,000 00
ADDRESS:		***DATE:***	12/1/2014
CITY	PORTLAND OREGON		
NAME:	ALL SAINTS SCHOOL	***AMOUNT:***	$61,986 00
ADDRESS:	601 NE 39TH AVENUE	***DATE:***	12/26/2014
CITY	PORTLAND, OR 97232		
NAME:	ALS ASSOCIATION	***AMOUNT:***	$20,000 00
ADDRESS:	19115 68TH AVENUE S STE H-105	***DATE:***	8/25/2014
CITY	KENT, WA 98032		
NAME:	AMERICAN DIABETES ASSOCIATION	***AMOUNT:***	$1,000 00
ADDRESS:	4380 SW MACADAM AVE	***DATE:***	9/19/2014
CITY	PORTLAND, OR 97239		
NAME:	AMERICAN LUNG ASSOCIATION	***AMOUNT:***	$1,000 00
ADDRESS:	7420 SW BRIDGEPORT RIOAD, SUITE 200	***DATE:***	9/22/2014
CITY	TUALATIN, OR 97224		
NAME:	AMERICAN RED CROSS	***AMOUNT:***	$1,000 00
ADDRESS:	OREGON TRAIL CHARTER PO BOX 4125	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97208		
NAME:	ARCHBISHOP HOWARD SCHOOL	***AMOUNT:***	$5,000 00
ADDRESS:	1105 NE 107TH PLACE	***DATE:***	5/27/2014
CITY	PORTLAND, OR 97220		
NAME:	BLANCHET HOUSE OF HOSPITALITY	***AMOUNT:***	$20,000 00
ADDRESS:	PO BOX 4145	***DATE:***	12/17/2014
CITY	PORTLAND, OR 97208-4145		
NAME:	CASA FOR CHILDREN	***AMOUNT:***	$3,000 00
ADDRESS:	7031 NE HALSEY	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97213		
NAME:	CASA FRANCISCANA OUTREACH	***AMOUNT:***	$500 00
ADDRESS:	PO BOX 15576	***DATE:***	9/22/2014
CITY	SCOTTSDALE AZ 85267		

NAME: CATHEDRAL OF THE IMMACULATE CONCEPTION
ADDRESS: 1715 NW DAVIS
CITY PORTLAND, OR 97209
AMOUNT: $5,000 00
DATE: 9/22/2014

NAME: CATHOLIC BROADCASTING NW INC, KBVM
ADDRESS: PO BOX 5888
CITY PORTLAND, OR 97228-5888
AMOUNT: $10,000 00
DATE: 5/21/2014

NAME: CATHOLIC CHARITIES
ADDRESS: 231 SE 12TH
CITY PORTLAND, OR 97214
AMOUNT: $50,000 00
DATE: 5/27/2014

NAME: CATHOLIC DEAF MINISTRY
ADDRESS: 2838 E BURNSIDE STREET
CITY PORTLAND, OR 97214
AMOUNT: $500 00
DATE: 9/22/2014

NAME: CENTRAL CATHOLIC HIGH SCHOOL
ADDRESS: 2401 SE STARK STREET
CITY PORTLAND, OR 97214
AMOUNT: $133,441 50
DATE: 12/26/2014

NAME: CENTRAL CATHOLIC HIGH SCHOOL CAMPAIGN
ADDRESS: 2401 SE STARK STREET
CITY PORTLAND, OR 97214
AMOUNT: $75,000 00
DATE: 11/17/2014

NAME: CENTRAL CITY CONCERN
ADDRESS: 232 NW SIXTH AVENUE
CITY PORTLAND, OR 97209
AMOUNT: $2,000 00
DATE: 9/22/2014

NAME: CHILDRENS CANCER ASSOCIATION
ADDRESS: 1200 NW NAITO PARKWAY, STE 140
CITY PORTLAND, OR 97209
AMOUNT: $10,000 00
DATE: 12/17/2014

NAME: CHILDREN'S HEART FOUNDATION OF OREGON
ADDRESS: 3439 NE SANDY BLVD #374
CITY PORTLAND, OR 97232
AMOUNT: $3,000 00
DATE: 5/21/2014

NAME: CHRIST THE KING SCHOOL
ADDRESS: 7414 SE MICHAEL DRIVE
CITY MILWAUKIE, OR 97222-1198
AMOUNT: $7,500 00
DATE: 5/27/2014

NAME: COMMUNITY WAREHOUSE
ADDRESS: 3969 NE MARTIN LUTHER KING BLVD
CITY PORTLAND, OR 97212
AMOUNT: $2,000 00
DATE: 5/21/2014

NAME:	CYO/CAMP HOWARD	***AMOUNT:***	$15,000 00
ADDRESS:	825 NE 20TH SUITE120	***DATE:***	9/8/2014
CITY	PORTLAND, OR 97232		
NAME:	DE LA SALLE N CATHOLIC HIGH SCHOOL	***AMOUNT:***	$20,500 00
ADDRESS:	7528 NORTH FENWICK AVENUE	***DATE:***	12/26/2014
CITY	PORTLAND, OR 97217		
NAME:	DEPAUL INDUSTRIES	***AMOUNT:***	$5,000 00
ADDRESS:	4950 NE MARTIN LUTHER KING, JR BLVD	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97211		
NAME:	DEPAUL TREATMENT CENTER	***AMOUNT:***	$5,000 00
ADDRESS:	PO BOX 3007	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97208		
NAME:	DRESS FOR SUCCESS OREGON	***AMOUNT:***	$5,000 00
ADDRESS:	6312 SW CAPITOL HWY, #432	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97239		
NAME:	HOLY CROSS AREA SCHOOL	***AMOUNT:***	$22,500 00
ADDRESS:	5202 N BOWDOIN	***DATE:***	12/14/2014
CITY	PORTLAND, OR 97203		
NAME:	HOLY FAMILY SCHOOL	***AMOUNT:***	$15,000 00
ADDRESS:	7425 SE CESAR CHAVEZ BLVD	***DATE:***	9/8/2014
CITY	PORTLAND, OR 97202		
NAME:	HOLY REDEEMER AREA SCHOOL	***AMOUNT:***	$16,000 00
ADDRESS:	127 N ROSA PARKS WAY	***DATE:***	3/3/2014
CITY	PORTLAND, OR 97217		
NAME:	IMMACULATE HEART CHURCH	***AMOUNT:***	$15,000 00
ADDRESS:	2910 N WILLIAMS AVENUE	***DATE:***	6/23/2014
CITY	PORTLAND, OR 97227		
NAME:	JESUIT VOLUNTEERS CORPS NW	***AMOUNT:***	$500 00
ADDRESS:	PO BOX 3928	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97208-3928		
NAME:	KNOM	***AMOUNT:***	$2,000 00
ADDRESS:	PO BOX 988	***DATE:***	9/22/2014
CITY	NOME, ALASKA 99762-0988		

NAME:	L'ARCHE NEHALEM	***AMOUNT:***	$40,000 00
ADDRESS:	435 SE 85th Ave	***DATE:***	6/30/2014
CITY	PORTLAND, OR 97216		
NAME:	LASALLE HIGH SCHOOL	***AMOUNT:***	$15,000 00
ADDRESS:	11999 SE FULLER RD	***DATE:***	6/11/2014
CITY	MILWAUKIE, OR 97222		
NAME:	MACDONALD CENTER	***AMOUNT:***	$10,000 00
ADDRESS:	121 NW 6TH AVENUE	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97209-3614		
NAME:	MARTHA AND MARY MINISTRIES	***AMOUNT:***	$3,000 00
ADDRESS:	4303 SE HENDERSON	***DATE:***	6/23/2014
CITY	PORTLAND, OR 97212		
NAME:	MEALS ON WHEELS PEOPLE	***AMOUNT:***	$30,000 00
ADDRESS:	PO BOX 19477	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97280-0477		
NAME:	MEDICAL TEAMS INTERNATIONAL	***AMOUNT:***	$3,000 00
ADDRESS:	PO BOX 10	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97207-0010		
NAME:	MOTHER AND CHILD EDUCATION CENTER	***AMOUNT:***	$5,000 00
ADDRESS:	1515 NE 41ST AVENUE	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97232		
NAME:	MT ANGEL SEMINARY	***AMOUNT:***	$5,000 00
ADDRESS:	ABBOT GREGORY DUERR	***DATE:***	12/15/2014
CITY	ST BENEDICT, OR 97373-0501		
NAME:	MULTNOMAH COUNTY SHERIFF	***AMOUNT:***	$500 00
ADDRESS:	12240 NE GLISAN STREET	***DATE:***	12/21/2014
CITY	PORTLAND OR 97230		
NAME:	NAMI MULTNOMAH	***AMOUNT:***	$10,000 00
ADDRESS:	524 NE 52ND AVE	***DATE:***	6/30/2014
CITY	PORTLAND, OR 97213-3047		
NAME:	NORTHWEST CATHOLIC COUNSELING CENTER	***AMOUNT:***	$10,000 00
ADDRESS:	PO BOX 56142	***DATE:***	5/27/2014
CITY	PORTLAND, OR 97238		

NAME:	NORTHWEST CHILDREN'S OUTREACH	***AMOUNT:***	$10,000 00
ADDRESS:	P O BOX 1604	***DATE:***	9/22/2014
CITY	LAKE OSWEGO, OR 97035		
NAME:	NORTHWEST FAMILY SERVICES	***AMOUNT:***	$3,500 00
ADDRESS:	4805 NE GLISAN	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97213		
NAME:	NORTHWEST KIDNEY KIDS, INC	***AMOUNT:***	$1,000 00
ADDRESS:	PO BOX 230075	***DATE:***	5/7/2014
CITY	PORTLAND, OR 97281		
NAME:	NORTHWEST PILOT PROJECT, INC	***AMOUNT:***	$10,000 00
ADDRESS:	1430 SW BROADWAY, SUITE 200	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97201		
NAME:	OHSU FOUNDATION	***AMOUNT:***	$10,000 00
ADDRESS:	PO BOX 4000	***DATE:***	10/14/2014
CITY	PORTLAND, OR 97208		
NAME:	OREGON FOOD BANK	***AMOUNT:***	$65,000 00
ADDRESS:	PO BOX 55370	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97238-5370		
NAME:	OREGON STATE UNIVERSITY	***AMOUNT:***	$12,000 00
ADDRESS:	PO BOX 1086	***DATE:***	9/8/2014
CITY	CORVALLIS, OR 97339-1086		
NAME:	OUR LADY OF LOURDES SCHOOL	***AMOUNT:***	$15,000 00
ADDRESS:	4701 NW FRANKLIN STREET	***DATE:***	5/7/2014
CITY	VANCOUVER, WA 98663		
NAME:	OUR LADY OF THE LAKE SCHOOL	***AMOUNT:***	$7,000 00
ADDRESS:	716 A AVENUE	***DATE:***	9/22/2014
CITY	LAKE OSWEGO, OR 97034		
NAME:	OUR LADY OF VICTORY CHURCH	***AMOUNT:***	$5,000 00
ADDRESS:	PO BOX 29	***DATE:***	5/7/2014
CITY	SEASIDE, OR 97138		
NAME:	PACIFIC CREST COMMUNITY SCHOOL	***AMOUNT:***	$12,250 00
ADDRESS:	116 NE 29TH AVENUE	***DATE:***	8/21/2014
CITY	PORTLAND, OR 97232		

NAME:	PHAME	***AMOUNT:***	$15,000 00
ADDRESS:	1631 NE BROADWAY, #134	***DATE:***	9/8/2014
CITY	PORTLAND, OR 97232		
NAME:	PORTLAND CITY UNITED	***AMOUNT:***	$2,000 00
ADDRESS:	3439 NE SANDY BLVD, #348	***DATE:***	6/23/2014
CITY	PORTLAND, OR 97232		
NAME:	PORTLAND JUNIOR HAWKS	***AMOUNT:***	$4,000 00
ADDRESS:	4840 SE WESTERN AVENUE SUITE6000	***DATE:***	9/8/2014
CITY	BEAVERTON,OR 97005		
NAME:	PORTLAND RESCUE MISSION	***AMOUNT:***	$15,000 00
ADDRESS:	111 WEST BURNSIDE PO BOX 3713	***DATE:***	6/25/2014
CITY	PORTLAND, OR 97208		
NAME:	PROJECT LEMONADE	***AMOUNT:***	$10,000 00
ADDRESS:	PO BOX 96144	***DATE:***	12/26/2014
CITY	PORTLAND, OR 97296		
NAME:	PROVIDENCE PORTLAND MED FDN PLAYSMART	***AMOUNT:***	$10,000 00
ADDRESS:	4805 NE GLISAN	***DATE:***	12/26/2014
CITY	PORTLAND, OR 97213		
NAME:	PROVIDENCE SEASIDE HOSPITAL FOUNDATION	***AMOUNT:***	$25,000 00
ADDRESS:	715 S WAHANNA ROAD	***DATE:***	12/1/2014
CITY	SEASIDE, OR 97138		
NAME:	QUAD, INC	***AMOUNT:***	$3,000 00
ADDRESS:	2600 N WILLIAMS AVENUE	***DATE:***	6/23/2014
CITY	PORTLAND, OR 97227		
NAME:	RAPHAEL HOUSE	***AMOUNT:***	$10,000 00
ADDRESS:	4110 SE HAWTHORNE, #503	***DATE:***	12/17/2014
CITY	PORTLAND, OR 97214		
NAME:	RECOVERY INERNATIONAL	***AMOUNT:***	$3,000 00
ADDRESS:	3955 SE PINE STREET	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97214		
NAME:	SANDY COMMUNITY ACTION CENTER	***AMOUNT:***	$5,000 00
ADDRESS:	38982 PIONEER BLVD	***DATE:***	5/7/2014
CITY	SANDY, OR 97055		

NAME:	SAUVIE ISLAND CENTER	***AMOUNT:***	$500 00
ADDRESS:	20233 NW SAUVIE ISLAND ROAD	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97231		
NAME:	SELF ENHANCEMENT, INC	***AMOUNT:***	$60,000 00
ADDRESS:	3920 N KERBY AVENUE	***DATE:***	6/11/2014
CITY	PORTLAND, OR 97227		
NAME:	SERENITY LANE HEALTH SYSTEMS	***AMOUNT:***	$25,000 00
ADDRESS:	2133 CENTENNIAL PLAZA	***DATE:***	4/14/2014
CITY	EUGENE, OR 97401		
NAME:	SISTERS OF THE HOLY NAMES	***AMOUNT:***	$25,000 00
ADDRESS:	PO BOX 411	***DATE:***	10/14/2014
CITY	MARYLHURST, OR 97036-0411		
NAME:	SISTERS OF THE ROAD CAFÉ	***AMOUNT:***	$8,000 00
ADDRESS:	133 NW 6TH AVENUE	***DATE:***	12/17/2014
CITY	PORTLAND, OR 97209		
NAME:	SOCIETY OF ST VINCENT DE PAUL	***AMOUNT:***	$5,000 00
ADDRESS:	PO BOX 42157	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97242-0157		
NAME:	SOCIETY OF THE PROPAGATION OF THE FAITH	***AMOUNT:***	$1,000 00
ADDRESS:	2838 E BURNSIDE STREET	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97214		
NAME:	SOUTH JORDAN COMMUNITY CHURCH	***AMOUNT:***	$15,000 00
ADDRESS:		***DATE:***	12/26/2014
CITY	SOUTH JORDAN, UT 84095		
NAME:	SPECIAL OLYMPICS OREGON	***AMOUNT:***	$5,000 00
ADDRESS:	PO BOX 4187	***DATE:***	5/21/2014
CITY	PORTLAND, OR 97208-4187		
NAME:	ST ANDREW NATIVITY SCHOOL	***AMOUNT:***	$49,000 00
ADDRESS:	4925 NE 9TH	***DATE:***	6/11/2014
CITY	PORTLAND, OR 97211		
NAME:	ST AGATHA SCHOOL	***AMOUNT:***	$13,000 00
ADDRESS:	7960 SE 15TH	***DATE:***	5/7/2014
CITY	PORTLAND OR 97202		

NAME:	ST ANDRE BESSETTE CATHOLIC CHURCH	***AMOUNT:***	$32,000 00
ADDRESS:	601 WEST BURNSIDE	***DATE:***	12/1/2014
CITY	PORTLAND, OR 97209		
NAME:	ST FRANCIS DINING HALL	***AMOUNT:***	$12,700 00
ADDRESS:	PO BOX 12699	***DATE:***	12/15/2014
CITY	PORTLAND, OR 97212-0699		
NAME:	ST IGNATIUS SCHOOL	***AMOUNT:***	$10,000 00
ADDRESS:	3330 SE 43RD	***DATE:***	5/21/2014
CITY	PORTLAND, OR 97206		
NAME:	ST JOHN THE APOSTLE SCHOOL	***AMOUNT:***	$10,000 00
ADDRESS:	516 FIFTH STREET,	***DATE:***	5/27/2014
CITY	OREGON CITY, OR 97045		
NAME:	ST JOHN THE BAPTIST SCHOOL	***AMOUNT:***	$5,000 00
ADDRESS:	10956 SE 25TH AVENUE	***DATE:***	5/27/2014
CITY	MILWAUKIE, OR 97222		
NAME:	ST JOSEPH SHELTER	***AMOUNT:***	$5,000 00
ADDRESS:	925 S MAIN STREET	***DATE:***	10/14/2014
CITY	MT ANGEL, OR 97362		
NAME:	ST LUKE CATHOLIC SCHOOL	***AMOUNT:***	$3,000 00
ADDRESS:	529 HARRISON STREET	***DATE:***	10/14/2014
CITY	WOODBURN, OR 97071		
NAME:	ST MARY'S ACADEMY	***AMOUNT:***	$50,000 00
ADDRESS:	1615 SW 5TH AVENUE	***DATE:***	5/21/2014
CITY	PORTLAND OR 97201		
NAME:	ST MARY'S HOME FOR BOYS	***AMOUNT:***	$10,000 00
ADDRESS:	16535 SW TV HIGHWAY	***DATE:***	6/23/2014
CITY	BEAVERTON, OR 97006		
NAME:	ST MICHAEL THE ARCHANGEL CATHOLIC CHURCH	***AMOUNT:***	$25,000 00
ADDRESS:	424 SW MILL STREET	***DATE:***	4/14/2014
CITY	PORTLAND, OR 97201-5504		
NAME:	ST PATRICK CATHOLIC CHURCH	***AMOUNT:***	$5,000 00
ADDRESS:	1623 NW 19TH	***DATE:***	10/14/2014
CITY	PORTAND, OR 97200		

NAME:	ST SHARBEL CHURCH	***AMOUNT:***	$10,000 00
ADDRESS:	1820 SE 16TH AVENUE	***DATE:***	12/26/2014
CITY	PORTLAND, OR 97214		
NAME:	ST THOMAS MORE SCHOOL	***AMOUNT:***	$20,000 00
ADDRESS:	3521 SW PATTON ROAD	***DATE:***	3/3/2014
CITY	PORTLAND, OR 97221-4124		
NAME:	TARAHUMARA CHILDREN'S HOSPITAL FUND	***AMOUNT:***	$10,000 00
ADDRESS:	14009 SE MATILDA DRIVE	***DATE:***	9/8/2014
CITY	MILWAUKIE, OR 97267		
NAME:	THE DOUGY CENTER	***AMOUNT:***	$10,000 00
ADDRESS:	PB BOX 86852	***DATE:***	10/14/2014
CITY	PORTLAND, OR 97286		
NAME:	THE HAITIAN PROJECT, INC	***AMOUNT:***	$3,000 00
ADDRESS:	PO BOX 6891	***DATE:***	6/25/2014
CITY	PROVIDENCE, RI 02940		
NAME:	THE MADELEINE CATHOLIC SCHOOL	***AMOUNT:***	$3,000 00
ADDRESS:	3240 NE 23RD AVENUE	***DATE:***	1/14/2014
CITY	PORTLAND, OR 97212		
NAME:	THE SALVATION ARMY	***AMOUNT:***	$500 00
ADDRESS:	8495 se montereyave #9	***DATE:***	10/14/2014
CITY	happy valley 97086		
NAME:	THOMAS EDISON HIGH SCHOOL	***AMOUNT:***	$5,000 00
ADDRESS:	9020 SW BEAVERTON HILLSDALE HIGHWAY	***DATE:***	12/29/2014
CITY	PORTLAND OR 97225		
NAME:	TRANSITION PROJECTS, INC	***AMOUNT:***	$1,000 00
ADDRESS:	665 NW HOYT STREET	***DATE:***	5/21/2014
CITY	PORTLAND, OR 97209-3769		
NAME:	TRILLIUM FAMILY SERVICES	***AMOUNT:***	$10,300 00
ADDRESS:	3415 SE POWELL	***DATE:***	9/22/2014
CITY	PORTLAND, OR 97202		
NAME:	VALLEY CATHOLIC SCHOOL	***AMOUNT:***	$11,000 00
ADDRESS:	4440 SW 148TH AVENUE	***DATE:***	6/30/2014
CITY	BEAVERTON, OR97007		

NAME:	YMCA OFCOLUMBIA-WILLAMETTE	***AMOUNT:***	$3,000 00
ADDRESS:	9500 SW BARBUR BLVD, SUITE 200	***DATE:***	6/23/2014
CITY	PORTLAND, OR 97219		

TOTAL: *$1,478,677 50*