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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
The Lematta Foundation

A Employer identification number
91-1914392

Number and street (or P O box number if mail is not delivered to street address)
PMB 103 Tenney Rd 110

Room/suite

B Telephone number (see instructions)
(360) 573-3444

City or town, state or province, country, and ZIP or foreign postal code
Vancouver, WA 98685

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,072,651

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)	1,370			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	108,874	108,874		
	4	Dividends and interest from securities	30,885	30,885		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	53,452			
	b	Gross sales price for all assets on line 6a 377,821				
	7	Capital gain net income (from Part IV, line 2)		53,452		
	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	194,581	193,211		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,370			
	c	Other professional fees (attach schedule)	21,326	21,326		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,689	8,689		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,385	30,015		0
	25	Contributions, gifts, grants paid	1,319,613			1,319,613
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,350,998	30,015		1,319,613
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,156,417			
	b	**Net investment income** (if negative, enter -0-)		163,196		
	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	49,009	148,816	148,816
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 1,210,655 Less allowance for doubtful accounts ▶	2,421,310	1,210,655	1,210,655
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)	1,619,246	1,520,991	1,661,052
c	Investments—corporate bonds (attach schedule)		52,686	52,128
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,089,565	2,933,148	3,072,651
	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	4,089,565	2,933,148	
30	**Total net assets or fund balances** (see instructions)	4,089,565	2,933,148	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,089,565	2,933,148	

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	4,089,565
2	Enter amount from Part I, line 27a	2	-1,156,417
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,933,148
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	2,933,148

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)
1 a	See Attached Statement	P	2013-07-09	2014-01-10
b	See Attached Statement	P	2012-09-28	2014-01-10
c	Capital Gain Dividends			
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	119,338		118,575	763
b	207,207		205,794	1,413
c				
d				51,276
e				

	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	
a				763
b				1,413
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	53,452
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	763

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	15,000	1,615,903	0 00928
2012	1,769,560	574,933	3 07785
2011	450,000	817,710	0 55032
2010	674,450	461,900	1 46017
2009	636,939	285,505	2 23092

2	**Total** of line 1, column (d).	2	7 32854
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	1 46571
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,015,708
5	Multiply line 4 by line 3.	5	2,954,439
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,632
7	Add lines 5 and 6.	7	2,956,071
8	Enter qualifying distributions from Part XII, line 4.	8	1,319,613

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	3,264
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	3,264
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	3,264
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,100		
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	4,100
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	836
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 836 **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		No
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) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 ▶Kevin W Keithley Telephone no ▶(503) 228-5585

Located at ▶715 SW Morrison St Suite 700 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	1,706,375
b	Average of monthly cash balances			1b	340,029
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,046,404
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	2,046,404
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	30,696
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,015,708
6	**Minimum investment return.** Enter 5% of line 5			6	100,785

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	100,785
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,264		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,264
3	Distributable amount before adjustments Subtract line 2c from line 1			3	97,521
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	97,521
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	97,521

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	1,319,613
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	1,319,613
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	1,319,613

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					97,521
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.	622,786				
b From 2010.	651,455				
c From 2011.	409,243				
d From 2012.	1,745,413				
e From 2013.					
f Total of lines 3a through e.		3,428,897			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,319,613					
a Applied to 2013, but not more than line 2a					
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.					97,521
e Remaining amount distributed out of corpus		1,222,092			
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		4,650,989			
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					0
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) . . .		622,786			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		4,028,203			
10 Analysis of line 9					
a Excess from 2010. . . .	651,455				
b Excess from 2011. . . .	409,243				
c Excess from 2012. . . .	1,745,413				
d Excess from 2013. . . .					
e Excess from 2014. . . .	1,222,092				

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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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 e-mail address of the person to whom applications should be addressed

Nancy C Lematta
PMB 103 800 Tenney Rd 110
Vancouver, WA 98685
(360) 573-3444

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

No prescribed form Applications should state how the requested funds will be used

c Any submission deadlines

None

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

Donee must provide proof of IRS classification for charitable status

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*				
Oregon Community Foundation 1221 SW Yamhill St Suite 100 Portland, OR 97205	None	Public	Charitable	659,806
Community Foundation for SW Washing 1053 Officers Row Vancouver, WA 98661	None	Public	Charitable	659,807
Total . . . . ▶ 3a				1,319,613
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	108,874	
4 Dividends and interest from securities			14	30,885	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	53,452	
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)				193,211	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 193,211

(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

****** | 2015-05-12 | ******

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
Kevin W Keithley			☑	P01366864

Firm's name ▶ Kevin W Keithley CPA PC

Firm's EIN ▶

Firm's address ▶ 715 SW Morrison Ste 700 Portland, OR 97205

Phone no (503) 228-5585

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
Nancy C Lematta PMB 103 800 Tenney Rd 110 Vancouver, WA 98685	President 1 00	0		
W Bart Lematta PMB 103 800 Tenney Rd 110 Vancouver, WA 98685	Vice President 1 00	0		
Marci Ann Walsh PMB 103 800 Tenney Rd 110 Vancouver, WA 98685	Treasurer 1 00	0		
Nancy E Lematta PMB 103 800 Tenney Rd 110 Vancouver, WA 98685	Director 1 00	0		
Gregory A Damico PMB 103 800 Tenney Rd 110 Vancouver, WA 98685	Director 1 00	0		

TY 2014 Accounting Fees Schedule

Name: The Lematta Foundation

EIN: 91-1914392

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kevin W Keithley, CPA, PC	1,370	0	0	0

TY 2014 Investments Corporate Bonds Schedule

Name: The Lematta Foundation

EIN: 91-1914392

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Microsoft Corp 3% Note	52,686	52,128

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TY 2014 Investments Corporate Stock Schedule

Name: The Lematta Foundation
EIN: 91-1914392
Software ID: 14000265
Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Accenture PLC	4,056	5,091
Apple Inc	2,718	8,279
Automatic Data Processing	2,565	3,502
Blackrock Inc	3,615	4,648
Columbia Select Large Cap Growth	200,362	230,336
Columbia Short Term Bond Fund	444,006	442,970
Columbia Technology Fund	40,000	47,814
Discover Financial Services	4,778	6,025
Eaton Vance Emerging Markets Fund	10,260	10,924
Exxon Mobil Corp	4,166	4,900
EMC Corp	3,274	4,015
Express Scripts ISI Group	2,130	2,879
General Electric	4,165	3,892
Honeywell Int'l Inc	3,872	4,996
Johnson & Johnson	3,022	3,660
Columbia Dividend Income Fund	158,300	178,358
Phillip Morris Int'l Inc	4,455	4,235
PNC Finl Svcs Group	3,613	4,379
Qualcomm Inc	3,271	3,791
Blackrock Global Long/Short Fund	55,000	52,837
iShares MSCI Emerging Markets	16,439	16,706
MFS Int'l New Discovery Fund	26,000	27,779
Oppenheimer Int'l Growth Fund	52,000	54,298
Thornburg Int'l Value Fund	52,000	49,620
Vanguard Small-Cap ETF	89,541	109,660
Wisdom Tree Emerging Mkts Small Cap Fund	12,427	11,653
Wisdom Tree Japan Hedged Equity Fund	16,500	17,969
Kraft Foods Group	2,978	3,384
Marsh & McLennan Cos Inc	2,604	3,721
Nestle SA	3,008	3,377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Roche Holding Ltd	3,721	4,108
Schlumberger Ltd	2,747	3,246
TE Connectivity Ltd	3,486	4,807
Visa Inc	5,306	7,342
Wells Fargo & Co	4,307	5,756
Zoetis Inc	3,297	4,518
Coca Cola	50,607	50,317
Undiscovered Managers Fund	5,000	4,919
Vanguard Mid-Cap ETF	119,768	153,214
Vanguard Real Estate Investment Trust	19,356	20,250
Actavis PLC	4,786	5,406
American Int'l Group Inc	3,528	3,753
Bayer Motoren Werk	3,445	3,259
Boeing	3,329	3,509
Comcast Corp	3,603	3,887
ConocoPhillips	3,787	3,384
CVS Caremark Corp	4,225	5,682
Ecolab Inc	4,052	3,763
EOG Res Inc	3,942	3,775
Gilead Sciences Inc	3,679	4,147
WW Grainger Inc	3,313	3,568
Las Vegas Sands Corp	2,687	2,559
Microsoft Corp	4,946	5,435
National Oilwell Varco Inc	2,345	2,097
Charles Schwab Corp	3,139	4,468
Twenty-First Century Fox Inc	3,509	4,033
Verizon Communications Inc	4,708	4,584
Yum Brands Inc	4,365	4,225
Medtronic Inc	4,883	5,343

TY 2014 Other Professional Fees Schedule

Name: The Lematta Foundation

EIN: 91-1914392

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees - US Trust	21,326	21,326	0	0

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TY 2014 Taxes Schedule

Name: The Lematta Foundation

EIN: 91-1914392

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Tax	8,187	8,187		
Foreign Tax Withholding	502	502		

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
SHORT TERM							
Acct 2596377	Chubb Corp	7.000	7/9/2013	1/10/2014	652 29	592.85	59.44
Acct 2596377	McDonalds Corp	5.000	7/9/2013	1/10/2014	481.65	499.83	-18 18
Acct 2596377	McDonalds Corp	13.000	7/9/2013	1/10/2014	1,253.18	1,299 55	-46.37
Acct 2596377	Mondelez Intl Inc	2.000	7/9/2013	1/10/2014	69.51	57 25	12.26
Acct 2596377	Mondelez Intl Inc	4.000	7/9/2013	1/10/2014	139.05	114 50	24.55
Acct 2596377	Nestle SA	1.000	7/9/2013	1/10/2014	73.32	65 40	7.92
Acct 2596377	Pepsico Inc	7.000	7/9/2013	1/10/2014	587.24	569 84	17 40
Acct 2596377	Smucker JM Co	4.000	7/9/2013	1/10/2014	406 30	412.78	-6 48
Acct 2596377	Smucker JM Co	1.000	9/3/2013	1/10/2014	101.57	105 75	-4.18
Acct 2596377	United Parcel Service	2.000	7/9/2013	1/10/2014	204 70	172 49	32 21
Acct 2596377	United Parcel Service	19.000	7/9/2013	1/10/2014	1,940.99	1,638 66	302.33
Acct 2596377	McDonalds Corp	16.000	7/9/2013	1/13/2014	1,523 85	1,599.44	-75 59
Acct 2596377	Mondelez Intl Inc	4.000	7/9/2013	1/13/2014	138.77	114.50	24.27
Acct 2596377	Nestle SA	8.000	7/9/2013	1/13/2014	581.55	523.16	58.39
Acct 2596377	Smucker JM Co	13.000	7/9/2013	1/13/2014	1,285.50	1,341.54	-56.04
Acct 2596377	United Parcel Service	9.000	7/9/2013	1/13/2014	914.10	776.21	137.89
Acct 2596377	Praxair Inc	6.000	7/9/2013	1/14/2014	785.47	680.67	104.80
Acct 2596377	Smucker JM Co	9.000	7/9/2013	1/14/2014	881.97	928.76	-46.79
Acct 2596377	Smucker JM Co	4.000	7/9/2013	1/15/2014	392.88	412.78	-19.90
Acct 2596377	Chubb Corp	10.000	7/9/2013	2/4/2014	867.76	846.93	20.83
Acct 2596377	Mondelez Intl Inc	13.000	7/9/2013	2/4/2014	428.58	372.13	56.45
Acct 2596377	Mondelez Intl Inc	11.000	7/9/2013	2/5/2014	358.13	314.88	43.25
Acct 2596377	Novartis AG	7.000	7/9/2013	2/11/2014	554.63	490.46	64.17
Acct 2596377	Novartis AG	2.000	7/9/2013	2/11/2014	158.74	140.13	18.61
Acct 2596377	Occidental Pete Corp Del	34.000	7/9/2013	2/11/2014	3,005.77	3,060.51	-54.74
Acct 2596377	Novartis AG	8.000	7/9/2013	2/12/2014	636.98	560.52	76.46
Acct 2596377	Mondelez Intl Inc	56.000	7/9/2013	2/26/2014	1,924.13	1,603.00	321.13
Acct 2596377	Mondelez Intl Inc	17.000	7/9/2013	2/27/2014	585.83	486.63	99.20
Acct 2596377	International Business Machs	20 000	7/9/2013	4/7/2014	3,867.23	3,814.30	52.93
Acct 2596377	International Business Machs	1 000	7/9/2013	4/7/2014	193.56	190.72	2.84
Acct 2596377	Novartis AG	31.000	7/9/2013	4/11/2014	2,580.80	2,172.02	408.78
Acct 2596377	Pepsico Inc	41.000	7/9/2013	4/15/2014	3,467.51	3,337.61	129.90
Acct 2596377	Chubb Corp	4 000	7/9/2013	5/2/2014	367.50	338.77	28.73
Acct 2596377	Chubb Corp	1.000	7/9/2013	5/2/2014	92.03	84.69	7 34
Acct 2596377	TJX Cos Inc New	17 000	7/9/2013	5/2/2014	994 03	848 96	145.07
Acct 2596377	Exxon Mobil Corp	1.000	9/3/2013	5/21/2014	100 64	88.34	12 30

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Acct 2596377	Exxon Mobil Corp	17 000	12/11/2013	5/21/2014	1,710.87	1,618.20	92.67
Acct 2596377	Apple Inc	1.000	12/11/2013	5/28/2014	606.12	563.80	42.32
Acct 2596377	Express Scripts ISI Group INC.	10 000	1/10/2014	7/1/2014	687.42	698.05	-10.63
Acct 2596377	Express Scripts ISI Group INC.	3 000	1/13/2014	7/1/2014	206.23	209.64	-3.41
Acct 2596377	Praxair Inc	9 000	7/9/2013	7/1/2014	1,177.19	1,021.01	156.18
Acct 2596377	Praxair Inc	11 000	7/9/2013	7/2/2014	1,444.43	1,247.90	196.53
Acct 2596377	Express Scripts ISI Group INC.	4 000	1/10/2014	8/11/2014	282.07	279.22	2.85
Acct 2596377	Express Scripts ISI Group INC.	7 000	12/20/2013	8/11/2014	493.26	467.90	25.36
Acct 2596377	Express Scripts ISI Group INC.	3.000	1/10/2014	8/11/2014	211 40	209.41	1 99
Acct 2596377	NOW Inc	8.000	5/21/2014	8/11/2014	255 58	263.72	-8 14
Acct 2596377	Gilead Sciences Inc	1.000	5/2/2014	8/27/2014	104.35	76 14	28.21
Acct 2596377	Roche Holding Ltd	8.000	1/10/2014	8/27/2014	290 95	280.49	10 46
Acct 2596377	Roche Holding Ltd	19.000	1/13/2014	8/27/2014	691.02	664 76	26.26
Acct 2596377	BHP Billiton Ltd	8.000	1/10/2014	11/3/2014	473.94	530 16	-56.22
Acct 2596377	BHP Billiton Ltd	7.000	1/13/2014	11/3/2014	414 69	463.77	-49 08
Acct 2596377	Roche Holding Ltd	23.000	1/13/2014	11/5/2014	844.91	804 70	40.21
Acct 2596377	Visa Inc	3.000	12/20/2013	11/25/2014	754 85	637.34	117 51
Acct 2596377	Diageo PLC	8.000	4/15/2014	12/26/2014	925 01	1,013.36	-88 35
Acct 5845083	Vanguard Intl Equity Index Fds	850.000	6/26/2013	2/6/2014	31,568.45	31,943 77	-375.32
Acct 5845083	Vanguard Intl Equity Index Fds	770.000	8/12/2013	2/6/2014	28,597 30	29,895.25	-1,297 95
Acct 5845083	Columbia Select Large Cap .	447.006	12/12/2013	6/30/2014	7,974.59	8,122 10	-147.51
Acct 5845083	Columbia Select Large Cap ...	393.801	6/23/2014	6/30/2014	7,025.41	6,907.27	118.14
TOTAL SHORT TERM					**119,337.78**	**118,574.52**	**763.26**

LONG TERM

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Acct 2596377	Phillip Morris Intl Inc	1.000	9/28/2012	1/10/2014	84.97	91.52	-6.55
Acct 2596377	Phillip Morris Intl Inc	4.000	9/28/2012	1/13/2014	334.84	366.06	-31.22
Acct 2596377	Deere & Co	9.000	9/28/2012	1/14/2014	798.55	738.05	60.50
Acct 2596377	Phillip Morris Intl Inc	1.000	9/28/2012	2/11/2014	84.97	91.52	-6.55
Acct 2596377	Phillip Morris Intl Inc	4.000	9/28/2012	2/11/2014	334.84	366.06	-31.22
Acct 2596377	Phillip Morris Intl Inc	3 000	9/28/2012	2/11/2014	251 13	274.55	-23.42
Acct 2596377	Phillip Morris Intl Inc	1 000	9/28/2012	2/11/2014	83 71	91.52	-7 81
Acct 2596377	Exxon Mobil Corp	8.000	12/31/2010	5/21/2014	805 11	547.64	257 47
Acct 2596377	Wells Fargo & Co	31.000	7/9/2013	7/14/2014	1,615.60	1,271 47	344.13
Acct 2596377	Wells Fargo & Co	5.000	7/9/2013	7/14/2014	260 52	205.08	55 44
Acct 2596377	Chubb Corp	11.000	7/9/2013	8/11/2014	960.84	931 62	29.22
Acct 2596377	Chubb Corp	1.000	7/9/2013	8/11/2014	87 28	84.69	2 59
Acct 2596377	Chubb Corp	18.000	7/9/2013	8/12/2014	1,573.51	1,524 47	49 04

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Acct 2596377	Chevron Corp	30.000	12/31/2010	8/15/2014	3,803 32	2,317 80	1,485 52
Acct 2596377	Chevron Corp	2.000	7/9/2013	8/15/2014	253.55	238.35	15.20
Acct 2596377	TJX Cos Inc New	33.000	7/9/2013	8/15/2014	1,788.42	1,647.97	140.45
Acct 2596377	TJX Cos Inc New	13.000	7/9/2013	8/15/2014	705.41	649.20	56.21
Acct 2596377	TJX Cos Inc New	13.000	7/9/2013	8/18/2014	698.63	649.20	49.43
Acct 2596377	Apple Inc	2.000	8/19/2013	8/27/2014	202.55	143.42	59.13
Acct 2596377	Wells Fargo & Co	2 000	7/9/2013	8/27/2014	102 45	82 03	20.42
Acct 2596377	Qualcomm Inc	11 000	9/28/2012	9/8/2014	826.74	705.53	121 21
Acct 2596377	Qualcomm Inc	1.000	9/28/2012	9/8/2014	75 33	64 14	11.19
Acct 2596377	Johnson & Johnson	11.000	7/9/2013	9/12/2014	1,141 22	949.80	191.42
Acct 2596377	Wells Fargo & Co	25.000	7/9/2013	9/12/2014	1,277 97	1,025 38	252 59
Acct 2596377	Wells Fargo & Co	3.000	7/9/2013	9/12/2014	153 37	123.05	30.32
Acct 2596377	Deere & Co	18.000	9/28/2012	10/8/2014	1,479.78	1,476.09	3.69
Acct 2596377	Emerson Elec Co	23.000	7/9/2013	10/8/2014	1,436.35	1,270.18	166.17
Acct 2596377	Deere & Co	12.000	9/28/2012	10/9/2014	991.65	984.06	7.59
Acct 2596377	Emerson Elec Co	17.000	7/9/2013	10/17/2014	1,009.69	938.83	70.86
Acct 2596377	Emerson Elec Co	39 000	7/9/2013	10/20/2014	2,280.24	2,153.78	126.46
Acct 2596377	BHP Billiton Ltd	35.000	7/9/2013	11/3/2014	2,073.47	1,971.27	102.20
Acct 2596377	Roche Holding Ltd	21.000	7/9/2013	11/5/2014	771.44	645.70	125.74
Acct 2596377	CDK Global Inc	14.000	7/9/2013	11/18/2014	583.76	371.11	212.65
Acct 2596377	Apache Corp	2 000	10/2/2013	12/24/2014	126.23	173.17	-46.94
Acct 2596377	Apache Corp	10 000	10/2/2013	12/24/2014	631.15	865.28	-234.13
Acct 2596377	Apache Corp	5.000	10/2/2013	12/24/2014	315 58	433.38	-117 80
Acct 2596377	Apache Corp	15 000	10/2/2013	12/24/2014	946.73	1,299 45	-352.72
Acct 2596377	Apache Corp	4.000	10/2/2013	12/24/2014	252 46	345.08	-92.62
Acct 2596377	Apache Corp	1.000	10/2/2013	12/24/2014	62 85	86.27	-23.42
Acct 2596377	Diageo PLC	1.000	7/19/2013	12/24/2014	114.59	121.38	-6 79
Acct 2596377	Diageo PLC	4.000	7/22/2013	12/24/2014	458.37	487 17	-28.80
Acct 2596377	Diageo PLC	7.000	7/22/2013	12/24/2014	802.14	862 18	-60.04
Acct 2596377	Diageo PLC	7.000	7/24/2013	12/24/2014	802.14	871.46	-69.32
Acct 2596377	Express Scripts ISI Group INC	18.000	11/6/2013	12/24/2014	1,461.08	1,128.24	332.84
Acct 2596377	Express Scripts ISI Group INC	17.000	12/20/2013	12/24/2014	1,379.91	1,136.32	243.59
Acct 5845083	Vanguard Intl Equity Index Fds	255 000	12/31/2010	2/6/2014	9,470.54	10,493.89	-1,023.35
Acct 5845083	Franklin Floating Rate Fund	2,726.281	2/22/2013	9/19/2014	24,863.68	25,000.00	-136.32
Acct 5845083	Franklin Floating Rate Fund	6,815 703	6/24/2013	9/19/2014	62,159.21	62,500.00	-340 79
Acct 5845083	Franklin Floating Rate Fund	8,161.045	8/8/2013	9/19/2014	74,428 73	75,000.00	-571.27
TOTAL LONG TERM					**207,206.60**	**205,794.41**	**1,412.19**