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# Form 990-PF

#### **Return of Private Foundation**

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

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

2014

Internal Revenue Service For calendar year 2014 or tax year beginning and ending Name of foundation A Employer identification number THE NYSETHER FAMILY FOUNDATION 91-2084108 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number PO BOX 1201 (425) 259-0194 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here EVERETT, WA 98206 Initial return G Check all that apply: Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 7,225,457. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 604,000 N/AContributions, gifts, grants, etc., received Check Inf the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 27,661 27,661. STATEMENT 135,134 135,134 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 182,221 6a Net gain or (loss) from sale of assets not on line 10 Revenue b Gross sales price for all assets on line 6a 1,650,151. 182,221 7 Capital gain net income (from Part IV, line 2) Ó 8 Net short-term capital gain 40G Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) , \*.. 11 Other income 949,016 345,016 12 Total. Add lines 1 through 11 0. 13 Compensation of officers, directors, trustees, etc 0 0 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 4,071 0. 16a Legal fees STMT 3 0. **b** Accounting fees STMT 1,985 0. 0. STMT 30,447 30,447 0. c Other professional fees trative 17 Interest STMT 6 2,416 1,788 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 38,919 32,235 expenses. Add lines 13 through 23 326,754. 25 Contributions, gifts, grants paid 326,754 26 Total expenses and disbursements. 326,754. <u>365,673</u> Add lines 24 and 25 27 Subtract line 26 from line 12: 583,343 a Excess of revenue over expenses and disbursements 312,781 b Net investment income (if negative, enter -0-) N/Ac Adjusted net income (if negative, enter -0-)

123501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

	JI 111 3	30 T (2014) TILL NIDETHER PAMILLE FOU	NDATION	<u></u>	-ZUO4IUO Page
Ī	Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
_		Solution Street	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2		300,366.	48,092.	48,092.
	3	Accounts receivable >	** " ** " ** " **	** ' 2, ** ' 2,	· · · · · · · · · · · · · · · · · · ·
		Less; allowance for doubtful accounts			
	4	Pledges receivable -	` ` ` * * * * * * * * * * * * * * * * *	· 3 \$ "	
	1	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable	×Ŷ		gy xig
		Less: allowance for doubtful accounts	,	**	
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 7	4,780,902.	5,623,321.	6,791,906.
	١,	Investments - corporate bonds	=7:33753=0	<u> </u>	07.3273001
		Investments - land, buildings, and equipment basis	/* \ ;	,,	22 27 x
	'	Less accumulated depreciation	, ,	*	* / .
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	392,261.	385,459.	385,459.
	14	Land, buildings, and equipment: basis	* \$	303, 433.	303,439.
	'-	Less accumulated depreciation	y.h. ' (1. /2.4) }	e x <sup>e</sup>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	15	Other assets (describe >		···	
	16	Total assets (to be completed by all filers - see the			
	10	instructions. Also, see page 1, item I)	5,473,529.	6 056 072	7,225,457.
	17	Accounts payable and accrued expenses	3,473,343.	6,056,872.	1,445,451.
	18	Grants payable			
<b>"</b>	19	Deferred revenue			***
Liabilities	20			, <u>, , , , , , , , , , , , , , , , , , </u>	,
░	21	Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable			
2	22	Other liabilities (describe )			ش م م م
	22	Other liabilities (describe			y y y , , , , , , , , , , , , , , , , ,
	23	Total liabilities (add lines 17 through 22)	0.	0.	`^>.*
	23	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			^,^^.°
es	24	Unrestricted	5,473,529.	6 056 070	
Net Assets or Fund Balances	25	Temporarily restricted	5,473,343.	6,056,872.	` ' %
쯢	1	·			```
밀	20	Permanently restricted			
Ξ		Foundations that do not follow SFAS 117, check here			, ,
<u></u>	07	and complete lines 27 through 31.			* *
şţ	27	Capital stock, trust principal, or current funds			` `
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund		<del></del>	·
۲ ۲	29	Retained earnings, accumulated income, endowment, or other funds	F 453 F00	6 056 050	*
ž	30	Total net assets or fund balances	5,473,529.	6,056,872.	* * * * * *
		Table 19 to the state of the st	F 472 F00	6 056 050	
	131	Total liabilities and net assets/fund balances	5,473,529.	6,056,872.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
4	Total	not accepte or fund halanoog at haginage of year. Dort II. column (a) limit	20	<del>-                                    </del>	<del></del>
ı		net assets or fund balances at beginning of year - Part II, column (a), line to the control of year flavor fragers with and of year flavor reported on prior year (a return)	ου		E 472 E00
	-	st agree with end-of-year figure reported on prior year's return)		1	<u>5,473,529.</u>
		r amount from Part I, line 27a		2	583,343.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	6,056,872.
		eases not included in line 2 (itemize)	luma (h) lum OO	5	0.
Ď.	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iumn (b), line 30	6	6,056,872.
					Form <b>990-PF</b> (2014)

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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.

	m 990-PF (2014) THE NYSETHER FAMILY FOUNDATION 91-20 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	0841 ee in	L08	ıctio	Page 4
 1:	Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.	, . t <sub>1</sub>	,, ř.	ú	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	*			
ŧ	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%			6.2	256.
	of Part I, line 27b			) / L	,
•	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				. ,
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
3				6.2	56.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5				6,2	56.
6	Credits/Payments:	^ \%^		^***	
a	a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 2,280.		,	*	٨
	Exempt foreign organizations - tax withheld at source	*			,
	Tax paid with application for extension of time to file (Form 8868)	,		· ·	
	d Backup withholding erroneously withheld 6d 6d				
	Total credits and payments. Add lines 6a through 6d			2.2	80.
8				- 1 -	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			3 9	76.
10	· · · · · · · · · · · · · · · · · · ·			<u> </u>	700
	Enter the amount of line 10 to be: Credited to 2015 estimated tax				
	art VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		10	`	-23
	distributed by the foundation in connection with the activities.			,	
c	Did the foundation file Form 1120-POL for this year?		1c		x
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	<u> </u>	, ,		7
Ī	(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers. $\blacktriangleright$ \$ 0 .	ĺ			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
Ī	managers. > \$ 0.	]	, ,	×	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		x
_	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	F	4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?		4a 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•  -	5		X
_	If "Yes," attach the statement required by General Instruction T.	 	<del>,                                    </del>		
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			×8.	İ
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	-	7	X	
•	the second at the at least popular in according to your in 100, complete that in, con (o), and that the	H	1		
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)	<b>-</b>			
_	of each state as required by General Instruction G? If "No," attach explanation		8b	x	ı
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	<u> </u>	-		<del></del>
-	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	,	10	х	
		Form	<del></del>		2014)

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orm 990-PF (2014) THE NYSETHER FAMILY FOUR			<u>91-2084</u> :	<u> 108</u>	Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
,5a During the year did the foundation pay or incur any amount to:				^4	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es X No	,	,;
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indi	rectly,			.*
any voter registration drive?		Y	es X No	,	·
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?		es X No	,å, , '	ļ
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? (see instructions)		— γ <sub>4</sub>	es X No		,
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or	• •		,	1
the prevention of cruelty to children or animals?	, a. casaa pa. paaca, a.		es 🗓 No	x	· .
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	nder the excentions described	• • —		7	
section 53.4945 or in a current notice regarding disaster assistance (see instr	· · · · · · · · · · · · · · · · · · ·	iii i togalaliono	N/A	5b	, ,
Organizations relying on a current notice regarding disaster assistance check	•			<del>-</del>	_
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ninad			
expenditure responsibility for the grant?		—	es 🔲 No		1 4
If "Yes," attach the statement required by Regulations section 53.494		1/A	3 NO		1 * * `
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •		ļ		,
a personal benefit contract?	pay premiums on		es X No		
•	annonnal banafik annkus 10	. L Y6	es Lal no	<b>~</b> L	37
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?	•	-	6b	<u> </u>
If "Yes" to 6b, file Form 8870.		г—,	[TT]		1 1/2
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es X No		<del></del>
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	anagers, Highly	y		
List all officers, directors, trustees, foundation managers and their	componenties				
List all officers, directors, a distees, foundation managers and their	T	(c) Compensation	(d) Contributions to	1 1-	\ Evenence
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	acc	) Expense ount, other
(2) 114110 4110 4110	to position	`enter'-0-)'	compensation	al	lowances
SEE STATEMENT 10		0.	0.		<u> </u>
				,	
				1	
	=				
Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."	<del></del>		
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	and deferred compensation	acci	Expense ount, other owances
NONE	detected to position		Compondation	<u> </u>	
NONE					
				<del> </del>	
	1				
	-			+	
	1				
				<del> </del>	
	4	1			
	4				
	<u> </u>		<u> </u>		<del></del>
otal number of other employees paid over \$50,000			<u> </u>	000	0
			Form	990-	<b>PF</b> (2014)

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Total. Add lines 1 through 3

Form 990-PF (2014) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 6,522,461. 1a 128,738 b Average of monthly cash balances 1b c Fair market value of all other assets 1c 6,651,199 d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 0 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 ,551 Minimum investment return. Enter 5% of line 5 Rart 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.) 327,572. Minimum investment return from Part X, line 6 6,256 Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014. (This does not include the tax from Part VI.) Add lines 2a and 2b C 321,316. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 316. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 a Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 326,754. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 326,754 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

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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,	**	' A' '- 2/A	. ,	2011
line 7	* **		i i i i i i i i i i i i i i i i i i i	321,316.
2 Undistributed income, if any, as of the end of 2014	,4,2,3, ,, ,, ,, ,, ,, ,, ,,	Magazinia ya wa	× × × × × × × × × × × × × × × × × × ×	, ×,
a Enter amount for 2013 only	****		0.	7 x x x x x x x x x x x x x x x x x x x
<b>b</b> Total for prior years:			**************************************	4 cox
		0.	* * *	· · · · · · · · · · · · · · · · · · ·
3 Excess distributions carryover, if any, to 2014:		, , , , , , , , , , , , , , , , , , , ,	72.	7 \$ C
<b>a</b> From 2009	5.00	* *	1.37.5	(48,
<b>b</b> From 2010	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	•	
c From 2011 2,406.		\$ / ** * *	** *	, , , , , , , , , , , , , , , , , , ,
d From 2012 1,382.		işde.	*	V. Akra
e From 2013 11,605.	**************************************		× /× ,	
f Total of lines 3a through e	15,393.		y +5	\$ 73,
4 Qualifying distributions for 2014 from	√ ∰*** ` ` `		xz.\	
Part XII, line 4: ►\$ 326,754.	"Zys"	, , , , , , , , , , , , , , , , , , ,	, ×*	
a Applied to 2013, but not more than line 2a	, , , , , , , , , , , , , , , , , , ,		<u> </u>	· ` ·
<b>b</b> Applied to undistributed income of prior		_	× *	
years (Election required - see instructions)	*	0.	** •	****
c Treated as distributions out of corpus	_		*	· · · · · ·
(Election required - see instructions)	0.	AAA YYAY	·	
d Applied to 2014 distributable amount	F 420			321,316.
e Remaining amount distributed out of corpus	5,438.		· · · · · · · · · · · · · · · · · · ·	`* *,
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.	^	» »,	0.
6 Enter the net total of each column as indicated below:	44	4	, in the second second	860 p
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,831.	`.~. ``	. *	**
b Prior years' undistributed income. Subtract	(**)		· · · · · · · · · · · · · · · · · · ·	
line 4b from line 2b	2 h / / / / /	0.	,	*****
c Enter the amount of prior years'	ĕ/		**	
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	No and	0.		
d Subtract line 6c from line 6b. Taxable	, , , , ,	- · · · · · · · · · · · · · · · · · · ·	* * *	
amount - see instructions	,	0.	*	87.
e Undistributed income for 2013. Subtract line	, , ′	* × × × × ×		* ** ***
4a from line 2a. Taxable amount - see instr.		* "/"	0.	,
f Undistributed income for 2014. Subtract	£ ,	3		
lines 4d and 5 from line 1. This amount must	′ •	, , , , , ,	× v	
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)	0.	,		
8 Excess distributions carryover from 2009		* ***		•
not applied on line 5 or line 7	0.		*	<u> </u>
9 Excess distributions carryover to 2015.	00 004	,	,	· *
Subtract lines 7 and 8 from line 6a	20,831.		** / / / /	* * * * * * * * * * * * * * * * * * *
D Analysis of line 9:		i	^`	
<b>a</b> Excess from 2010 <b>b</b> Excess from 2011 <b>2,406.</b>	** *	* , * .		A
c Excess from 2012 1, 382.		×	,*	^ ^v, v,
d Excess from 2013 11,605.				`
e Excess from 2014 5, 438.	*	•	,	* *
1524-14 J, 450-1				Form <b>990-PF</b> (2014)

	ETHER FAMIL				084108 Page 10
Part XIV Private Operating F			II-A, question 9)	N/A	<del></del>
1 a If the foundation has received a ruling o foundation, and the ruling is effective fo					
<b>b</b> Check box to indicate whether the found	•	•	un coation	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1 4942())(3) 01 []	4942())(0)
income from Part I or the minimum	(a) 2014	<b>(b)</b> 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for	(4) 2011	(5) 2010	(0) 2012	(4) 2011	(0) 10181
each year listed  b 85% of line 2a			<del> </del>	<del> </del>	
c Qualifying distributions from Part XII,				<del></del>	<del>                                     </del>
line 4 for each year listed			}		
d Amounts included in line 2c not			<del> </del>	<del></del>	
used directly for active conduct of					
exempt activities				1	
e Qualifying distributions made directly					<del></del>
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>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed		, <u></u>			
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					İ
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			<del> </del> -	<u> </u>	<del> </del>
(4) Gross investment income  Part XV   Supplementary Info	rmetion (Comple	to this part only	if the foundation	had \$5 000 ar n	noro in consta
at any time during t			ii tile loulidatioi	1 Hau \$5,000 of 1	iole ili assets
1 Information Regarding Foundatio	<del></del>	<b>,</b>			
a List any managers of the foundation who		than 2% of the total con	tributions received by the	e foundation before the c	lose of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(d)(2).)	and all one received by an		looe or any tax
SEE STATEMENT 11					
b List any managers of the foundation who			(or an equally large port	ion of the ownership of a	partnership or
other entity) of which the foundation has	a 10% or greater interes	st.			
NONE		<del></del>			<u></u>
2 Information Regarding Contributi					
Check here X if the foundation of the foundation makes gifts, grants, etc. (					
			<del>-</del>		iiu u.
a The name, address, and telephone numb	ooi oi e-man audress of t	ne herson ro mnom shbi	icanons should be addle	, , , , , , , , , , , , , , , , , , ,	•
b The form in which applications should b	submitted and informat	ion and materials they s	hould include:		
<u> </u>					
c Any submission deadlines:					
d Any restrictions or limitations on awards	such as by geographica	l areas, charitable fields	kinds of institutions, or	other factors:	
2,	,	,	,		

3 Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	or substantial contributor	recipient	Contribution			
a Paid during the year						
SEE ATTACHED SCHEDULE				326,754.		
1						
4						
Total			<b>▶</b> 3a	326,754.		
<b>b</b> Approved for future payment						
SEE ATTACHED SCHEDULE				82,500.		
•						
Total			<b>▶</b> 3b	82,500,		

Enter gross amounts unless otherwise indicated.	Unrelated b	Unrelated business income		y section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b	_				
c	_				
d	_				<u> </u>
e	_				
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments	-				
3 Interest on savings and temporary cash					
investments	<u> </u>		14	27,661. 135,134.	
4 Dividends and interest from securities			14	135,134.	
5 Net rental income or (loss) from real estate:		* * * * * *			,
a Debt-financed property					
<b>b</b> Not debt-financed property		<del></del>			
6 Net rental income or (loss) from personal					
property					
7 Other investment income		. <u> </u>			
8 Gain or (loss) from sales of assets other					
than inventory			18	182,221.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_				
b	1 1		<del>-    </del>		
<u> </u>			<del></del>		
d	-				
2 Subtotal. Add columns (b), (d), and (e)			5.	245 016	
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		) <u>.                                    </u>	345,016.	
See worksheet in line 13 instructions to verify calculations.	`			13	345,016
Part XVI-B Relationship of Activities	s to the Accom	plishment of	Exempt Ρι	ırposes	
Line No. Explain below how each activity for which in	ncome is reported in c	olumn (a) of Part VV	I_A contributed	Importantly to the second	aliahmant of
the foundation's exempt purposes (other th	an by providing funds	for such purposes).	Contabbatea	importantly to the accomp	phoninent of
		, , , , , , , , , , , , , , , , , , , ,			<del></del>
			·		

Part	XVII Information Re Exempt Organ		and Transactions a	and Relationships With Nonc	haritable	<del></del>	<u>.g</u>
1 Did	the organization directly or indi	rectly engage in any of the follow	wing with any other organization	on described in section 501(c) of	7	Yes	No
		e)(3) organizations) or in section		• •			
		lation to a noncharitable exempt		nzadono:		ì	
	Cash	ation to a nononamable exempt	organization of,		1a(1)	*	X
٠.	Other assets	•					X
	ner transactions:				1a(2)	^ (%)	
-	Sales of assets to a noncharita	phla avampt organization			45/41		v
		oncharitable exempt organization			1b(1)		X
			•		1b(2)		X
	Rental of facilities, equipment,				1b(3)		X
	Reimbursement arrangements	'			1b(4)		X
	Loans or loan guarantees	and analysis on firm discourse and light-	4:		1b(5)		X
1		embership or fundraising solicita			1b(6)		X
		ailing lists, other assets, or paid e	• •				X
		=		ways show the fair market value of the goo		ets,	
				ue in any transaction or sharing arrangeme	int, show in		
		other assets, or services receive		1			
(a) Line n	o (b) Amount involved		ble exempt organization	(d) Description of transfers, transactions,	and sharing an	angeme	nts
		N/A					
1							
			<del></del>				
1			· ·				
					_		
-						-	
ın s	ection 501(c) of the Code (other	tly affiliated with, or related to, or r than section 501(c)(3)) or in se		zations described	Yes	X	] No
<b>b</b> 11 'Y	es," complete the following sch (a) Name of org		(h) Tune of organization	(-) December of relati			
	<del></del>	anzauon	(b) Type of organization	(c) Description of relati	onsnip		
	N/A	<del></del>					
					<del></del>		
	<u> </u>						
Sign Here		nplete Declaration of preparer (other the	han taxpayer) is based on all inform	statements, and to the best of my knowledge atton of which preparer has any knowledge	May the IRS dereturn with the shown below X Yes	prepare	er
	Print/Type preparer's na		Date	Title Check If PT	TIN .		
	1 1	· ·	Signature	self- employed	III		
Paid	MARK VAN W	INGARDEN, M.	11/2. 1/2. 1		200000	710	
Prepa	CPA	UDA CDOUD ST	nvar rugh		200063		
Use C	111110110110	CPA GROUP, PL	TC //	Firm's EIN ► 26-	-14166	57	
JJ6 (		DOV 2140					
	Firm's address ▶ PO	BOX 3140	2	Dh / 4 O.F	:\ 21 <i>6</i>	60	n E

Schedule B (Form 990, 990-EZ, of 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990 .

OMB No 1545-0047

**Employer identification number** 

T	THE NYSETHER FAMILY FOUNDATION 91-2084108						
Organization type (check							
Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust not treated as a private foundation						
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
	is covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	le. See instructions.					
General Rule							
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling yone contributor. Complete Parts I and II. See instructions for determining a contributor's						
Special Rules							
sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount, line 1. Complete Parts I and II.	or 16b, and that received from					
year, total contrib	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year							
but it must answer "No" or	that is not covered by the General Rule and/or the Special Rules does not file Schedule B n Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Fo t the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	•					
I HA For Paparwork Pade	uction Act Notice see the Instructions for Form 990, 990-F7, or 990-DF. Schedule R	/Form 000, 000, E7, or 000, DE\ /2014\					

Name of organization

**Employer identification number** 

#### THE NYSETHER FAMILY FOUNDATION

91-2084108

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
<u>1</u>	MARK & VICKIE NYSETHER  PO BOX 1201  EVERETT, WA 98206	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	BRAD & KATHY NYSETHER  PO BOX 1201  EVERETT, WA 98206	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	SEA-DOG CORPORATION  PO BOX 1201  EVERETT, WA 98206	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	SEA-LAND CORPORATION  PO BOX 1201  EVERETT, WA 98206	\$\$60,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	SEA-REAL CORPORATION  PO BOX 1201  EVERETT, WA 98206	\$ 40,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	ELDON & SHIRLEY NYSETHER PO BOX 1201	\$ 25,000.	Person X Payroll  Noncash

Name of organization

Employer identification number

-			
THE	NYSETHER	FAMILY	FOUNDATION

91-2084108

TUE D	ISEINER FAMILI FOUNDATION	9.	L-2084108
Part I	Contributors (see instructions) Use duplicate copies of Part I if	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	SEA-LECT PLASTICS PO BOX 1201 EVERETT, WA 98206	\$\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Oncash Occash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Oncash (Complete Part II for noncash contributions.)
		<u> </u>	<del> </del>

Name of organization

**Employer identification number** 

### THE NYSETHER FAMILY FOUNDATION

91-2084108

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$Schodulo D/Form (	200 990-F7 or 990-PF\/2014\

Vame of organ	ization		Employer identification number
THE NYS	ETHER FAMILY FOUNDATIO  Exclusively religious, charitable, etc., contrib	outions to organizations described	91-2084108 I in section 501(c)(7), (8), or (10) that total more than \$1,000 for
h 7/43	the year from any one contributor. Complete co completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional	lumns (a) through (e) and the follo charitable, etc , contributions of \$1,000 o	Wind line entry. For organizations
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gif	tt
  -  -	Transferee's name, address, and	I ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gif	t Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gif	t  Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gif	t  Relationship of transferor to transferee
	mansieree s name, audress, and		Ticiationship of transferor to transferee

FORM 990-PF INTERE	ST ON SAVII	NGS AND TEM	PORARY	CASH IN	VESTMENTS	ST	ATEMENT	1
SOURCE		(A REVE PER B	NUE		(B) VESTMENT COME		(C) ADJUSTED ET INCOM	E
ACORD CONTRACT COASTAL COMMUNITY B LYON CONTRACT	ANK		8,227. 530. 8,904.		8,227. 530. 18,904.			
TOTAL TO PART I, LI	NE 3	2	7,661.		27,661.			
FORM 990-PF	DIVIDENDS	S AND INTER	EST FRO	OM SECUR	ITIES	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
HARRIS BANK-2213 HARRIS BANK-2224 HARRIS BANK-2233 HARRIS BANK-2248	101,898, 31,667, 19,381, 9,945,	. 12,38 8,48	4. 3.	98,251. 19,283. 10,898. 6,702.	19,28 10,89	33. 98.		
TO PART I, LINE 4	162,891	27,75	7.	135,134.	135,13	34.		
FORM 990-PF		LEGAL	FEES			ST	ATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET II	B) NVEST- INCOME	(C) ADJUSTEI NET INCOM		(D) CHARITAI PURPOSI	
LEGAL FEES	_	4,071.	<del></del>	0.			<u>.                                    </u>	0.
TO FM 990-PF, PG 1,	LN 16A	4,071.		0.				0.

FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
ACCOUNTING FEES	1,985.	(	<u> </u>	0.
TO FORM 990-PF, PG 1, LN 16B	1,985.	(	).	0.
FORM 990-PF (	OTHER PROFES	SIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
INVESTMENT FEES	30,447.	30,447	7.	0.
TO FORM 990-PF, PG 1, LN 16C	30,447.	30,447	7.	0.
FORM 990-PF	TAX	ES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
ESTIMATED TAXES LICENSE	593. 35.		). ).	0.
FOREIGN TAX WITHHELD ON DIVIDENDS	1,788.	1,788	3.	0.
TO FORM 990-PF, PG 1, LN 18 =	2,416.	1,788	3.	0.
FORM 990-PF	CORPORATI	E STOCK		STATEMENT 7
DESCRIPTION		Е	SOOK VALUE	FAIR MARKET VALUE
	ITIES		5,623,321.	6,791,906.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACORD CONTRACT LYON CONTRACT	COST COST	135,096. 250,363.	135,096 250,363
TOTAL TO FORM 990-PF, PART II,	LINE 13	385,459.	385,459
	UBSTANTIAL CONTRIBUT VII-A, LINE 10	UTORS	STATEMENT !
NAME OF CONTRIBUTOR ELDON & SHIRLEY NYSETHER	ADDRESS EVERETT, WA 98	8206	
SEA-DOG CORPORATION	EVERETT, WA 98	8206	
SEA-LAND CORPORATION	EVERETT, WA 98	8206	
SEA-REAL CORPORATION	EVERETT, WA 98	8206	
MARK & VICKIE NYSETHER	EVERETT, WA 98	3206	
SEA-LECT PLASTICS CORPORATION	EVERETT, WA 98	3206	

EVERETT, WA 98206

BRADLEY & KATHY NYSETHER

FORM 990-PF PA	T VIII - LIST OF OFFICE TRUSTEES AND FOUNDATION		STAT	EMENT 10
NAME AND ADDRESS	TITLE A	AND COMPEN- S/WK SATION	EMPLOYEE BEN PLAN CONTRIE	EXPENSE
ELDON NYSETHER EVERETT, WA 98206	PRESIDENT		0. 0.	0.
SHIRLEY NYSETHER EVERETT, WA 98206	FIRST VIC	CE PRESIDENT	0. 0.	0.
MARK NYSETHER EVERETT, WA 98206	SECOND VI	ICE PRESIDENT &	TR 0. 0.	0.
BRAD NYSETHER EVERETT, WA 98206	THIRD VIC	CE PRESIDENT & :	SEC	0.
VICKIE NYSETHER EVERETT, WA 98206	DIRECTOR 1.00	(	0. 0.	0.
KATHY NYSETHER EVERETT, WA 98206	DIRECTOR 1.00		o. o.	0.
TOTALS INCLUDED ON 9	0-PF, PAGE 6, PART VIII	- (	0. 0.	0.
FORM 990-PF	PART XV - LINE LIST OF FOUNDATION M		STAT	EMENT 11

# NAME OF MANAGER

ELDON NYSETHER SHIRLEY NYSETHER MARK NYSETHER BRAD NYSETHER VICKIE NYSETHER KATHY NYSETHER

#### **Short Term for Acquisition Code - Purchased**

100 KNOWLES CORPORATION 01/16/14 03/70/14 2,984.99 3,174.28 (189.29) 1 VERIZON COMMUNICATIONS 02/24/14 03/17/14 23.19 23.38 (0.19) 525 BABCOCK & WILCOX 05/31/13 03/20/14 17,195.26 15,593.20 1,503.06 175 BERKSHIRE HATHAWAY INC-CL B 10/02/13 03/20/14 21,662.68 19,938.29 1,724.39 200 DOVER CORP 01/16/14 03/20/14 16,239.70 16,102.52 137.18 185 ISHARES RUSSELL 2000 ETF 04/12/13 04/09/14 21,132.08 17,304.88 3,827.20 275 ISHARES CORE S&P MID-CAP ETF 07/16/13 04/09/14 37,223.20 33,420.72 3,802.48 450 NETAPP INC 10/18/13 04/16/14 16,271.91 18,641.39 (2,369.48) 100 MYLAN INC 05/02/13 04/30/14 10,100.28 9,980.10 120.18 150 JPMORGAN ALERIAN MLP INDEX FUND 07/26/13 05/12/14 7,371.12 7,078.95 292.17 125 CELGENE CORP 10/10/13 05/13/14 18,796.80 18,937.13 (140.33) 300 TYSON FOODS INC CLASS A 02/27/14 06/19/14 10,732.65 11,764.14 (1,031.49) 250 MCKESSON CORP 08/19/13 07/17/14 47,512.50 30,583.23 16,929.27 250 PETSMART INC 12/06/13 08/12/14 10,732.65 11,764.14 (1,031.49) 100 ALLIANCE DATA SYSTEMS CORP 04/16/14 09/05/14 12,133.80 14,836.29 (98.91) 100 ALLIANCE DATA SYSTEMS CORP 04/16/14 09/05/14 24,138.66 26,993.16 (2,854.50) 1,647 HARTFORD FLOATING RATE FUND-Y 12/03/13 08/12/14 14,737.38 14,836.29 (98.91) 100 ALLIANCE DATA SYSTEMS CORP 04/16/14 09/05/14 26,121.91 26,253.99 (132.08) 320 CANADIAN NATURAL RESOURCES 05/29/14 09/18/14 20,626.69 20,265.90 360.79 2,111 FRANKLIN FLOAT RATE DLY A-AD 12/03/13 10/24/14 19,083.44 19,421.20 (337.76) 1,085 FRANKLIN FLOAT RATE DLY A-AD 12/03/13 10/24/14 19,083.44 19,421.20 (337.76) 1,085 FRANKLIN FLOAT RATE DLY A-AD 12/03/13 10/24/14 19,083.40 9,992.85 (184.45) 322 CREDIT SUISSE COMM RET ST-I 05/27/14 11/28/14 4,159.92 2,632.60 1,527.32 9,677 CREDIT SUISSE COMM RET ST-I 05/27/14 11/28/14 5,046.64 42.79 9,767.15 100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 61,642.49 74,512.90 (10,870.41) 100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 61,642.49 74,512.90 (10,870.41) 150 UNUMPROVIDENT CORP 04/03/14 12/22/14 5,046.61 9,793.45 9,794.55 504.79  580 266.10 566.822.69 16.443.41  DOTT TERM for Acquisition		Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Short Term Gain (Loss)
125 TE CONNECTIVITY LIMITED 11/05/13 01/16/14 12,512.55 11,602.69 909.86 225 TE CONNECTIVITY LIMITED 11/20/13 01/16/14 12,512.55 11,602.69 909.86 225 CIGNA CORP 04/26/13 01/16/14 13,463.56 15,760.78 3,703.18 225 CIGNA CORP 04/26/13 01/16/14 13,463.56 15,760.78 3,703.18 225 CIGNA CORP 04/26/13 01/16/14 19,932.60 14,812.60 5,120.00 21/34/13 01/16/14 19,932.60 14,812.60 5,120.00 27/34/13 19,932.60 14,812.60 5,120.00 COMCAST CORP-CL A 08/30/13 02/13/14 16,082.75 12,728.16 3,354.59 300 AGO CORP 04/26/14 09/20/13 02/13/14 16,082.75 12,728.16 3,354.59 300 AGO CORP 04/26/14 03/07/14 2,984.99 3,174.28 (189.29 11 VERZON COMMUNICATIONS 02/24/14 03/07/14 2,984.99 3,174.28 (189.29 12) 255 BABCOCK & WILCOX 05/31/13 03/20/14 17,196.26 15,693.20 1,503.06 21/26/14 03/07/14 2,1662.68 19,938.29 1,724.39 200 DOVER CORP 01/26/13 03/20/14 16,239.70 16,102.52 137.18 200 DOVER CORP 01/26/13 03/20/14 16,239.70 16,102.52 137.18 200 DOVER CORP 01/26/13 04/09/14 21,132.00 17,904.88 3,827.20 27/27/26 04/27/27/26/27/27/27/27/27/27/27/27/27/27/27/27/27/	275	BED BATH & BEYOND INC	12/26/13	01/09/14	19.131.44	21 883 01	(2 751 57)
225   TECONNECTIVITY LIMITED   11/20/13   01/16/14   12,512.55   11,602.69   99.9 85   350   TECONNECTIVITY LIMITED   06/21/31   01/16/14   19,463.96   14,812.60   3,703.18   225   CIGNA CORP   04/26/31   01/16/14   19,932.60   14,812.60   3,703.18   225   CIGNA CORP   04/26/31   01/16/14   2,846.14   2,612.49   233.65   030   COMCAST CORP-CLA   08/30/31   02/27/14   15,459.48   18,040.44   (2,580.69   10.00   KNOWLES CORPORATION   01/16/14   03/07/14   23.94.59   3,174.28   18,040.44   (2,580.69   1.00   KNOWLES CORPORATION   01/16/14   03/07/14   23.94.99   3,174.28   (189.29   1.00   KNOWLES CORPORATION   01/16/14   03/07/14   23.19   23.38   (0.19   1.00   KNOWLES CORPORATION   01/16/14   03/27/14   23.19   23.38   (0.19   1.00   KNOWLES CORPORATION   07/24/14   03/27/14   16,235.70   16,102.52   137.18   1.00	125	TE CONNECTIVITY LIMITED					
TECONNECTIVITY LIMITED	225	TE CONNECTIVITY LIMITED					
225   GIGNA CORP	350	TE CONNECTIVITY LIMITED					
125   CISCO SYSTEMS INC	225	CIGNA CORP	04/26/13	01/16/14			
300   ACCO CORP   09/20/13   02/27/14   15,459.48   18,040.44   (2,580.96)     100   KNOWLES CORPRATION   01/16/14   03/07/14   2,984.99   3,174.28   (18,92)     11   VERIZON COMMUNICATIONS   02/24/14   03/17/14   23.19   23.38   (0,19)     525   BABCOCK & WILCOX   05/31/33   03/20/14   17,196.26   15,693.20   1,503.00     175   BERKSHIRE HATHAWAY INC-CL   01/02/31   03/20/14   12,162.68   15,993.20   1,503.00     175   DENKSHIRE HATHAWAY INC-CL   01/16/14   03/20/14   12,162.08   15,993.20   1,503.00     175   DENKSHIRE HATHAWAY INC-CL   01/16/14   03/20/14   21,162.08   17,904.83   3,827.20     185   ISHARES RUSSELL 2000 ETF   04/12/31   04/09/14   21,162.08   17,304.88   3,827.20     275   ISHARES CORE S&P MID-CAP ETF   07/16/13   04/09/14   21,162.08   17,304.88   3,827.20     100   MYLAN INC   05/02/33   04/17/14   4,642.31   2,892.89     101   MYLAN INC   05/02/33   04/17/14   7,371.12   7,078.95     102   VISA INC   11/20/13   05/12/14   7,371.12   7,078.95     103   JAMPONGRAM ALERIAN MLP INDEX FUND   07/26/13   05/12/14   7,371.12   7,078.95     105   JAMPONGRAM ALERIAN MLP INDEX FUND   07/26/13   05/12/14   7,371.12   7,078.95     105   MCKESSON CORP   09/13/3   07/17/14   47,512.50   30,583.25     107   SOUTH FOOD FOOD SINC CLASS A   02/27/14   06/19/14   10,792.65   11,764.14   (1,031.49)     250   MCKESSON CORP   09/13/3   07/17/14   47,512.50   30,583.25   (16,929.27     100   ALIANCE DATA SYSTEMS CORP   04/16/14   09/16/14   04/16/14   04/16/14   04/16/14     100   ALIANCE DATA SYSTEMS CORP   04/16/14   09/16/14   04/16/14   04/16/14   04/16/14     100   ALIANCE DATA SYSTEMS CORP   04/16/14   09/16/14   09/16/14   09/16/14   09/16/14     100   ALIANCE DATA SYSTEMS CORP   04/16/14   09/16/14   09/16/14   09/16/14   09/16/14     100   ALIANCE DATA SYSTEMS CORP   04/16/14   09/16/14   09/16/14   09/16/14   09	125		02/14/13	01/16/14	2,846.14		
100 KNOWLES CORPORATION 01/16/14 03/07/14 2,984.99 3,174.28 (189.29) 1 VERIZON COMMUNICATIONS 02/24/14 03/07/14 23.19 23.38 (0.19) 525 BASCOCK & WILCOX 05/31/13 03/20/14 17,196.26 15,693.20 1,503.06 175 BERKSHIRE HATHAWAY INC-CL B 10/02/13 03/20/14 12,162.68 19,938.29 1,724.39 1200 DOVER CORP 01/16/14 03/20/14 16,293.70 16,10.25 137.18 185 ISHARES RUSSELL 2000 ETF 04/12/13 04/09/14 12,132.08 17,304.88 3,827.20 1275 ISHARES CORE S&P MID-CAP ETF 07/16/13 04/09/14 12,132.08 17,304.88 3,827.20 1276 INCHESTOR OF 10/16/13 04/09/14 16,293.70 18,604.13 (2,369.48) 1277 MIVAN INC 05/02/13 04/10/14 16,297.01 18,604.13 (2,369.48) 1280 MYLAN INC 05/02/13 04/10/14 16,297.01 18,604.13 (2,369.48) 1290 MYLAN INC 05/02/13 04/30/14 10,100.28 9,980.10 120.18 150 JFMORGAN ALERIAN MLP INDEX FUND 07/25/13 05/12/14 7,371.12 7,078.95 292.17 125 CELGENE CORP 10/10/13 05/13/14 18,796.80 18,937.13 (140.33) 130 TYSON FOODS INC CLASS A 02/27/14 06/19/14 10,732.65 11,764.14 (1,031.49) 1250 MCKESSON CORP 08/19/13 07/17/14 47,512.50 30,583.23 16,929.27 1250 PETSMART INC 12/06/13 07/17/14 47,512.50 30,583.23 16,929.27 1250 PETSMART INC 12/06/13 07/17/14 47,512.50 30,583.23 16,929.27 1250 PETSMART INC 12/06/13 07/17/14 17,294.82 18,377.13 (1,076.56) 100 ALLIANCE DATA SYSTEMS CORP 04/16/14 09/05/14 (26,121.91 26,253.99 (132.08) 101 ALLIANCE DATA SYSTEMS CORP 04/16/14 09/05/14 (26,121.91 26,253.99 (132.08) 102 CARDADIAN NATURAR RESOURCES 05/29/14 09/18/14 (26,121.91 26,253.99 (132.08) 103 CARDADIAN NATURAR RESOURCES 05/29/14 09/18/14 (19.90.57/14 19.90.84 19.421.20 (13.77.6) 100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 5,046.64 4,279.49 767.15 100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 5,046.64 4,279.49 767.15 100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 5,046.64 4,279.49 767.15 100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 5,046.64 4,279.49 767.15 175 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 19,959.81 11,217.5 (25.77.7) 175 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 5,918.26 50,566.69 16,543.41 125 VANGUARD FTSE EMERGING MARKETS E		COMCAST CORP-CL A	08/30/13	02/13/14	16,082.75	12,728.16	3,354.59
1 VERIZON COMMUNICATIONS 02/24/14 03/17/14 23.19 23.38 10.503.05   175 BARCOCK & WILCOX 05/31/33 03/20/14 17,196.26 15,693.20 1,503.06   175 BERNSHIRE HATHAWAY INC-CL B 10/02/13 03/20/14 12,1662.68 19,938.29 1,724.39   200 DOVER CORP 01/16/14 03/20/14 12,626.68 19,938.29 1,724.39   200 DOVER CORP 01/16/14 03/20/14 12,626.68 19,938.29 1,724.39   200 DOVER CORP 01/16/14 03/20/14 12,132.08 17,304.88 3,827.20   275 ISHARES RUSSELL 2000 ETF 04/12/13 04/09/14 21,132.08 17,304.88 3,827.20   450 NETAPP INC 10/18/13 04/16/14 16,671.91 18,661.39 (2,669.48   100 MYLAN INC 05/02/13 04/17/14 4,662.31 2,892.89 1,749.42   50 VISA INC 11/20/13 04/30/14 10,100.28 9,960.10 120.18   150 JPMORGAN ALERIAN MLP INDEX FUND 07/26/13 05/12/14 7,371.12 7,078.95 292.17   125 CELGENE CORP 10/10/13 05/13/14 18,796.80 18,937.13 (140.33)   300 TYSON FOODS INC CLASS A 02/27/14 06/19/14 10,732.65 11,764.14 (1,01.46)   200 BORIG CO 11/26/13 05/12/14 17,7294.82 18,371.38 (10.075.65   200 BORIG CO 11/26/13 08/01/14 17,732.85 11,764.14 (1,01.46)   200 BORIG CO 11/26/13 08/01/14 17,737.38 14,836.29 (98.51)   1,647 HARTFORD FLOATING RATE FUND-Y 12/03/13 08/12/14 14,737.38 14,836.29 (98.51)   1,000 ALLIANCE DATA SYSTEMS CORP 04/16/14 09/05/14 26,121.91 26,253.99 (132.08)   2,111 FRANKLIN FLOAT RATE DLY A-AD 12/03/13 10/24/14 19,808.44 19,421.20 (337.69   2,211 FRANKLIN FLOAT RATE DLY A-AD 12/03/13 10/24/14 19,808.44 09,992.85 (184.65)   322 CREDIT SUISSE COMM RET ST-I 05/27/14 11/25/14 2,173.50 2,479.40 (305.90)   75 SKYWORKS SOLUTIONS INC 09/23/14 11/28/14 2,162.64 97,4512.90 (12,870.41)   100 UNUMPROVIDENT CORP 04/03/14 12/22/14 18,443.23 22,031.66 (35.88.43)   150 UNUMPROVIDENT CORP 04/03/14 12/22/14 18,443.23 22,031.66 (35.88.43)   150 UNUMPROVIDENT CORP 04/03/14 12/22/14 18,443.23 22,031.66 (35.88.43)   150 UNUMPROVIDENT CORP 04/03/14 12/22/14 18,443.23 22,031.66 (35.88.43)   151 VANGUARD FTSE EMERGING MARKETS F 09/11/14 09/19/14 1,095.99 8 1,121.75 (25.77.2)   175 VANGUARD FTSE EMERGING MARKETS F 09/11/14 09/19/14 1,095.99 8 1,121.75 (25.77.2)				02/27/14	15,459.48	18,040.44	(2,580.96)
Search   S				03/07/14	2,984.99	3,174.28	(189.29)
175   BERKSHIRE HATHAWAY INC-CL B   10/02/13   03/20/14   21,652.68   19,938.29   1,724.39   200   DOVER CORP   01/16/14   03/20/14   15,239.70   16,102.52   137.18   137.18   158   ISHARES RUSSELL 2000 ETF   04/12/13   04/09/14   21,132.08   17,304.88   3,827.20   275   ISHARES CORE \$&P MID-CAP ETF   07/16/13   04/09/14   37,223.20   33,420.72   33,802.48   450   NETAPP INC   05/02/13   04/17/14   4,642.31   2,892.89   1,749.42   100   MYIAN INC   05/02/13   04/17/14   4,642.31   2,892.89   1,749.42   100   MYIAN INC   05/02/13   04/30/14   10,100.28   9,800.10   120.18   100   MYIAN INC   05/02/13   04/30/14   10,100.28   9,800.10   120.18   100   MYIAN INC   05/02/13   06/13/14   18,796.80   18,937.13   (140.33)   07/17/12   17,794.55   292.17   125   CELGENE CORP   07/13/13   07/17/14   17,794.82   18,371.33   (140.33)   07/17/14   17,294.82   18,371.33   (140.33)   07/17/14   17,294.82   18,371.33   (16.992.77   12/06/13   07/17/14   17,294.82   18,371.38   (16.992.77   12/06/13   07/17/14   17,294.82   18,371.38   (16.992.77   12/06/13   07/17/14   17,294.82   18,371.39   (16.95.6)   1,647   HARTFORD FLOATING RATE FUND-Y   12/03/13   08/12/14   14,737.38   14,836.29   (98.91)   100   ALILANCE DATA SYSTEMS CORP   04/16/14   09/05/14   26,626.69   20,626.99   360.79   100   24/14   19,083.44   19,421.20   (337.76)   13.05					23.19	23.38	(0.19)
200 DOVER CORP 01/16/14 03/20/14 16,239.70 16,102.52 137.18 185 ISHARES RUSSELL 2000 ETF 04/12/13 04/09/14 21,132.08 17,304.88 3,827.20 275 ISHARES CORE \$8P MID-CAP ETF 07/16/13 04/09/14 37,223.20 33,402.48 450 NETAPP INC 10/18/13 04/16/14 16,271.91 18,641.39 (2,369.48) 100 MYLAN INC 05/02/13 04/16/14 16,271.91 18,641.39 (2,369.48) 100 MYLAN INC 05/02/13 04/30/14 10,100.28 9,980.10 120.18 150 JPMORGAN ALERIAN MLP INDEX FUND 07/26/13 05/12/14 7,371.12 7,078.95 292.17 125 CELGENE CORP 10/10/13 05/13/14 18,768.08 18,937.13 (140.33) 300 TYSON FOODS INC CLASS A 02/27/14 06/19/14 10,732.65 11,764.14 (1,031.49) 250 MCKESSON CORP 08/19/13 07/17/14 47,512.50 30,583.23 16,592.27 250 PETSMART INC 12/06/13 07/17/14 47,512.50 30,583.23 16,929.27 1,647 HARTFORD FLOATING RATE FUND-Y 12/03/13 08/10/14 24,138.66 26,993.16 (2,854.50) 1,104 ALIANCE DATA SYSTEMS CORP 04/16/14 09/05/14 26,121.91 26,253.99 (332.08) 500 CANADIAN NATURAL RESOURCES 05/29/14 09/18/14 20,626.69 20,265.90 360.79 2,111 FRANKLIN FLOAT RATE DLY A-AD 12/03/13 10/24/14 9,808.40 9,992.85 (184.45) 322 CREDITS UISSE COMM RET ST-I 05/27/14 11/28/14 2,173.50 24,793.40 (305.90) 75 SKYWORKS SOLUTIONS INC 09/23/14 11/28/14 5,046.64 4,279.49 767.15 100 SOUTH-WEST AIRLINES CO 05/29/14 11/28/14 5,046.64 4,279.49 767.15 100 SOUTH-WEST AIRLINES CO 05/29/14 11/28/14 5,046.64 4,279.49 767.15 100 SOUTH-WEST AIRLINES CO 05/29/14 11/28/14 5,046.64 4,799.49 767.15 100 SOUTH-WEST AIRLINES CO 05/29/14 11/28/14 5,046.66 4,279.49 767.15 100 SOUTH-WEST AIRLINES CO 05/29/14 11/28/14 5,046.66 4,279.49 767.15 100 SOUTH-WEST AIRLINES CO 05/29/14 11/28/14 5,046.66 4,279.49 767.15 100 SOUTH-WEST AIRLINES CO 05/29/14 11/28/14 5,046.66 4,279.49 767.15 100 SOUTH-WEST AIRLINES CO 05/29/14 11/28/14 5,046.66 4,279.49 767.15 100 SOUTH-WEST AIRLINES CO 05/29/14 11/28/14 5,046.66 4,279.49 767.15 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.99 1,121.75 (25.77) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.99 1,121.75 (25.77) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/1					17,196.26		1,503.06
185 ISHARES RUSSELL 2000 ETF 04/12/13 04/09/14 21,132.08 17,304.88 3,827.20 275 ISHARES CORE S&R MID-CAP ETF 07/16/13 04/09/14 37,223.20 33,420.72 3,802.48 450 NETAPP INC 10/18/13 04/16/14 16,271.91 18,641.39 (2,369.48) 100 MYLAN INC 05/02/13 04/17/14 4,642.31 2,892.89 1,749.42 50 VISA INC 11/20/13 04/30/14 10,100.02.8 9,800.10 120.18 150 JPMORGAN ALERIAN MLP INDEX FUND 07/26/13 05/12/14 7,371.12 7,078.95 292.17 125 CELGENE CORP 10/10/13 05/13/14 18,796.80 18,937.13 (140.33) 300 TYSON FOODS INC CLASS A 02/27/14 06/19/14 10,732.65 11,764.14 (1,031.49) 250 MCKESSON CORP 08/19/13 07/17/14 47,512.50 30,583.23 16,592.27 250 PETSMART INC 12/06/13 07/17/14 47,512.50 30,583.23 16,592.27 250 DEIG CO 11/26/13 08/10/14 24,138.66 26,993.16 (2,854.50) 1,647 HARTFORD FLOATING RATE FUND-Y 12/03/13 08/12/14 14,737.38 14,836.29 (98.91) 100 ALLIANCE DATA SYSTEMS CORP 04/16/14 09/05/14 26,121.91 26,253.99 (132.08) 250 CANDAION NATURAL RESOURCES 05/29/14 09/18/14 20,083.44 19,421.20 (337.76) 1,085 FRANKLIN FLOAT RATE DLY A-AD 12/03/13 10/24/14 19,083.44 19,421.20 (337.76) 1,085 FRANKLIN FLOAT RATE DLY A-AD 12/30/13 10/24/14 19,083.44 19,421.20 (337.76) 100 SOUTHWEST AIRLINES CO 100 SOUTHWEST AIRLINES CO 100 CATERPILLAR INC 07/22/14 11/28/14 5,046.64 4,279.49 676.15 200 CATERPILLAR INC 07/22/14 11/28/14 5,046.64 4,279.49 676.15 250 VANGUARD FTSE EMERGING MARKETS I 05/27/14 12/22/14 18,434.32 22,031.66 (3,888.43) 150 UNUMPROVIDENT CORP 04/11/14 09/24/14 12/22/14 18,438.23 22,031.66 (3,888.43) 151 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 11,217.50 (25.77) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 11,217.50 (25.77) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,217.50 (25.77) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,227.55 (18.04.00) 135 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.99 1,121.75 (25.77) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.99 1,121.75 (25.77) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,09							1,724.39
275   ISHARES CORE S&P MID-CAP ETF   07/16/13   04/09/14   37,223.20   33,420.72   3,802.48   450   NETAPP INC   10/18/13   04/16/14   16,271.91   18,641.39   (2,869.48)   100   MYLAN INC   05/02/13   04/17/14   4,642.31   2,892.89   1,749.42   150   VISA INC   11/20/13   04/30/14   10,100.28   9,380.10   120.18   150   JPMORGAN ALERIAN MLP INDEX FUND   07/26/13   05/12/14   7,371.12   7,078.95   125   CELGÉNE CORP   10/10/13   05/13/14   18,796.80   18,937.13   (140.33)   300   TYSON FOODS INC CLASS A   02/27/14   06/19/14   10,732.65   11,764.14   (1,031.49)   250   MCKESSON CORP   08/19/13   07/17/14   47,512.50   30,583.23   16,929.27   250   PETSMART INC   12/06/13   07/17/14   17,294.82   18,371.38   (1,075.56)   1,647   HARTFORD FLOATING RATE FUND-Y   12/03/13   08/01/14   24,138.66   26,993.16   (2,845.50)   1,647   HARTFORD FLOATING RATE FUND-Y   12/03/13   08/01/14   24,138.66   26,993.16   (2,845.50)   1,600   ALLIANCE DATA SYSTEMS CORP   04/16/14   09/05/14   26,121.91   26,253.99   (132.08)   2,111   FRANKLIN FLOAT RATE DLY A-AD   12/03/13   10/24/14   19,083.44   19,421.20   (337.76)   1,085   FRANKLIN FLOAT RATE DLY A-AD   12/03/13   10/24/14   19,083.44   19,421.20   (337.66)   1,085   FRANKLIN FLOAT RATE DLY A-AD   12/03/13   10/24/14   19,083.44   19,421.20   (337.66)   1,085   FRANKLIN FLOAT RATE DLY A-AD   12/03/13   10/24/14   19,083.44   19,421.20   (337.66)   1,085   FRANKLIN FLOAT RATE DLY A-AD   12/03/13   10/24/14   19,083.44   19,421.20   (337.66)   100   SOUTHWEST ARILINES CO   05/29/14   11/28/14   5,046.64   4,279.49   767.15   100   SOUTHWEST ARILINES CO   05/29/14   11/28/14   5,046.64   4,279.49   767.15   100   SOUTHWEST ARILINES CO   05/29/14   11/28/14   5,036.66   4,279.49   767.15   100   SOUTHWEST ARILINES CO   05/29/14   11/28/14   5,036.66   4,279.40   (305.90)   175   VANGUARD FTSE EMERGING MARKETS I   09/11/14   10/91/91/4   1,095.98   1,121.75   (25.77)   175   VANGUARD FTSE EMERGING MARKETS I   09/11/14   10/91/91/4   1,095.98   1,121.75   (25.77)   175   VAMGUARD						16,102.52	
450 NETAPP INC							
100 MYLAN INC 05/02/13 04/17/14 4,642.31 2,892.89 1,743.42 50 VISA INC 11/20/13 04/30/14 10,100.28 9,980.10 120.18 105 JPMORGAN ALERIAN MLP INDEX FUND 07/26/13 05/12/14 7,371.12 7,078.95 292.17 125 CELIGENE CORP 10/10/13 05/13/14 18,796.80 18,937.13 (140.33) 300 TYSON FOODS INC CLASS A 02/27/14 06/19/14 10,732.65 11,764.14 (1,031.49) 250 MCRESSON CORP 08/19/13 07/17/14 47,512.50 30,582.33 16,929.27 250 PETSMART INC 12/06/13 07/17/14 17,294.82 18,371.38 (1,076.56) 200 BOIRING CO 11/26/13 08/01/14 17,294.82 18,371.38 (1,076.56) 16,647 HARTFORD FLOATING RATE FUND-Y 12/03/13 08/01/14 24,138.66 26,993.16 (2,854.50) 100 ALLIANCE DATA SYSTEMS CORP 04/16/14 09/05/14 26,121.91 26,253.99 (132.08) 500 CANADIAN NATURAL RESOURCES 05/29/14 09/18/14 20,626.69 20,265.99 360.79 11,085 FRANKLIN FLOAT RATE DLY A-AD 12/30/13 10/24/14 19,083.44 19,421.20 (337.76) 1,085 FRANKLIN FLOAT RATE DLY A-AD 12/30/13 10/24/14 19,083.44 19,421.20 (337.76) 1,085 FRANKLIN FLOAT RATE DLY A-AD 12/30/13 10/24/14 19,088.40 9,992.85 (184.45) 322 CREDIT SUISSE COMM RET ST-1 05/27/14 11/25/14 2,173.50 2,479.40 (305.90) 500 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 5,1646.64 4,279.49 767.15 100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 5,1646.64 4,279.49 767.15 100 SOUTHWEST AIRLINES CO 05/29/14 12/12/14 61,642.49 74,512.90 (12,870.43) 150 UNUMPROVIDENT CORP 04/03/14 12/22/14 52,39.67 5,323.42 (83.75) 300 UNUMPROVIDENT CORP 04/03/14 12/22/14 52,39.67 5,323.42 (83.75) 300 UNUMPROVIDENT CORP 04/03/14 12/22/14 5,299.67 5,323.42 (83.75) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77.2) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77.2) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77.2) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77.2) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77.2) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,555.22 1,485.25 39.97 75 JP MORGAN CHASE & CO 09/11/14 09/19/1							
100							(2,369.48)
150 JPMORGAN ALERIAN MLP INDEX FUND 07/26/13 05/12/14 7,371.12 7,078.95 292.17 125 CELIGENE CORP 10/10/13 05/13/14 18,796.80 18,937.13 (140.33) 300 TYSON FOODS INC CLASS A 02/27/14 06/19/14 10,732.65 11,641.4 (1,031.49) 250 MCKESSON CORP 08/19/13 07/17/14 47,512.50 30,583.23 16,929.27 250 PETSMART INC 12/06/13 07/17/14 47,512.50 30,583.23 16,929.27 250 DESING CO 11/26/13 08/01/14 14,737.38 14,836.29 (98.91) 250 CANADIAN NATURAL RESOURCES 05/29/14 09/05/14 26,121.91 26,253.99 (132.08) 250 CANADIAN NATURAL RESOURCES 05/29/14 09/18/14 20,626.69 20,265.90 360.79 2,111 FRANKLIN FLOAT RATE DLY A-AD 12/30/13 10/24/14 19,083.44 19,421.20 (337.76) 2,112 FRANKLIN FLOAT RATE DLY A-AD 12/30/13 10/24/14 19,083.44 19,421.20 (337.76) 232 CREDIT SUISSE COMM RET ST1 05/27/14 11/25/14 2,173.50 2,479.40 (305.90) 2,677 CREDIT SUISSE COMM RET ST1 05/27/14 11/28/14 5,046.64 4,279.49 767.15 200 CATERPILLAR INC 09/23/14 11/28/14 5,046.64 4,279.49 767.15 200 CATERPILLAR INC 07/22/14 12/22/14 18,443.23 22,031.66 (3,588.43) 250 UNUMPROVIDENT CORP 04/03/14 12/22/14 18,443.23 22,031.66 (3,588.43) 250 UNUMPROVIDENT CORP 04/03/14 12/22/14 10,95.98 1,121.75 (25.77) 250 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 10,959.78 1,121.75 (25.77) 250 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 10,959.78 1,121.75 (25.77) 250 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 5,918.28 6,057.45 (139.17) 75 VMWARE INC. 09/11/14 09/19/14 1,525.22 1,485.25 39.97 75 VMWARE INC. 09/11/14 09/19/14 4,757.56 4,455.75 119.89 300 UNUMPROVIDENT CORP 09/11/14 09/19/14 4,757.56 4,455.75 119.89 3150 MCREAS AND CHASE & CO 09/11/14 09/19/14 1,525.22 1,485.25 39.97 3151 PMORGAN CHASE & CO 09						-	1,749.42
125 CELGENE CORP 10/10/13 05/13/14 18,796.80 18,937.13 (140.33) 300 TYSON FOODS INC CLASS A 02/27/14 06/19/14 10,732.65 11,764.14 (1,031.49) 250 MCKESSON CORP 08/19/13 07/17/14 17,512.50 383.23 16,529.27 250 PETSMART INC 12/06/13 07/17/14 17,294.82 18,371.38 (1,076.56) 200 BOEING CO 11/26/13 08/12/14 17,294.82 18,371.38 (1,076.56) 16,47 HARTFORD FLOATING RATE FUND-Y 12/03/13 08/12/14 14,737.38 14,836.29 (98.91) 100 ALLIANCE DATA SYSTEMS CORP 04/16/14 09/05/14 26,121.91 26,253.99 (132.08) 500 CANADIAN NATURAL RESOURCES 05/29/14 09/18/14 20,626.69 20,265.90 360.79 (132.08) 10/24/14 19,083.44 19,421.20 (337.76) 1,085 FRANKLIN FLOAT RATE DLY A-AD 12/03/13 10/24/14 19,083.44 19,421.20 (337.76) 322 CREDIT SUISSE COMM RET ST-I 05/27/14 11/25/14 2,173.50 2,479.40 (305.90) 500 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 5,046.64 4,279.49 767.15 SKYWORKS SOLUTIONS INC 09/23/14 11/28/14 4,159.92 2,632.60 15,273.2 9,677 CREDIT SUISSE COMM RET ST-I 05/27/14 12/12/14 61,642.49 74,512.90 (12,870.41) 200 CATERPILLAR INC 07/22/14 12/12/14 18,443.23 22,031.66 (3,588.43) 300 UNUMPROVIDENT CORP 04/03/14 12/22/14 18,443.23 22,031.66 (3,588.43) 300 UNUMPROVIDENT CORP 04/03/14 12/22/14 18,443.23 22,031.66 (3,588.43) 150 UNUMPROVIDENT CORP 04/03/14 12/22/14 18,432.32 22,031.66 (3,588.43) 150 UNUMPROVIDENT CORP 04/03/14 12/22/14 18,432.32 22,031.66 (3,588.43) 150 UNUMPROVIDENT CORP 04/03/14 12/22/14 19,59.98 11,21.75 (25.77) 250 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 1,095.98 11,21.75 (25.77) 175 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 1,095.98 11,21.75 (25.77) 175 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 5,918.28 6,057.45 (180.40) 135 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 7,671.85 7,852.25 (180.40) 135 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 7,671.85 7,852.25 (180.40) 135 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 7,671.85 7,852.25 (180.40) 135 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 7,671.85 7,852.25 (180.40) 135 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14							
300 TYSON FOODS INC CLASS A  02/27/14  06/19/14  10,732.655  11,764.14  (1,031.49)  250 MCKESSON CORP  08/19/13  07/17/14  47,512.50  30,583.23  16,929.27  250 PETSMART INC  12/06/13  08/01/14  24,138.66  26,993.16  (2,854.50)  1,647 HARTFORD FLOATING RATE FUND-Y  12/03/13  08/01/14  24,138.66  26,993.16  (2,854.50)  1,647 HARTFORD FLOATING RATE FUND-Y  12/03/13  08/01/14  24,138.66  26,993.16  (2,854.50)  1,647 HARTFORD FLOATING RATE FUND-Y  12/03/13  08/01/14  24,138.66  26,993.16  (2,854.50)  (38.11)  100 ALIANCE DATA SYSTEMS CORP  04/16/14  09/18/14  20,626.69  20,265.90  360.79  2,111  FRANKLIN FLOAT RATE DLY A-AD  12/03/13  10/24/14  10,083.44  19,083.44  19,421.20  337.76  1,085  FRANKLIN FLOAT RATE DLY A-AD  12/03/13  10/24/14  10,083.44  19,083.44  19,421.20  337.76  1,085  FRANKLIN FLOAT RATE DLY A-AD  12/03/13  10/24/14  10,083.44  10,929.285  (184.45)  322  CREDIT SUISSE COMM RET ST-I  05/27/14  11/28/14  2,173.50  2,479.40  (305.90)  75  SKYWORKS SOLUTIONS INC  09/23/14  11/28/14  2,173.50  2,479.40  (305.90)  75  SKYWORKS SOLUTIONS INC  09/23/14  11/28/14  2,173.50  2,479.40  (305.90)  76  767.15  767  CREDIT SUISSE COMM RET ST-I  05/27/14  12/12/14  51,046.64  4,279.49  767.15  200  CATERPILLAR INC  07/22/14  12/12/14  51,046.43  300  UNUMPROVIDENT CORP  02/11/14  12/12/14  51,046.43  583,266.10  566,822.69  16,443.41  TR Term for Acquisition Code - Donated  TR GATEWAY FUND-Y  25  VANGUARD FTSE EMERGING MARKETS I  09/11/14  09/19/14  1,095.98  1,121.75  (25.77)  250  VANGUARD FTSE EMERGING MARKETS I  09/11/14  09/19/14  1,095.98  1,121.75  (25.77)  75  VMWARE INC.  09/11/14  09/19/14  1,095.98  1,121.75  (25.77)  75  VMWARE INC.  09/11/14  09/19/14  1,095.98  1,121.75  (25.77)  75  75  75  75  75  75  75  75  75							
250 MCKESSON CORP 08/19/13 07/17/14 47,512.50 30,583.23 16,929.27 250 PETSMART INC 12/06/13 07/17/14 17,294.82 18,371.38 (1,076.56) 200 BOEING CO 11/26/13 08/10/14 14,138.66 26,993.16 (2,854.50) 1,647 HARTFORD FLOATING RATE FUND-Y 12/03/13 08/12/14 14,737.38 14,836.29 (98.91) 100 ALLIANCE DATA SYSTEMS CORP 04/16/14 09/05/14 26,121.91 26,253.99 (13.20.8) 500 CANADIAN NATURAL RESOURCES 05/29/14 09/18/14 20,626.69 20,265.90 360.79 2,111 FRANKLIN FLOAT RATE DLY A-AD 12/03/13 10/24/14 19,083.44 19,421.20 (337.76) 1,085 FRANKLIN FLOAT RATE DLY A-AD 12/03/13 10/24/14 19,083.44 19,421.20 (337.76) 322 CREDIT SUISSE COMM RET ST-I 05/27/14 11/25/14 2,173.50 2,479.40 (305.90) 75 SKYWORKS SOLUTIONS INC 09/23/14 11/28/14 5,046.64 4,279.49 767.15 100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 4,159.92 2,632.60 1,527.32 9,677 CREDIT SUISSE COMM RET ST-I 05/27/14 12/12/14 61,642.49 74,512.90 (12,870.41) 200 CATERPILLAR INC 07/22/14 12/12/14 61,642.49 74,512.90 (12,870.41) 210 UNUMPROVIDENT CORP 04/03/14 12/22/14 5,239.67 5,332.34 (83.75) 300 UNUMPROVIDENT CORP 04/03/14 12/22/14 5,239.67 5,332.34 (83.75) 250 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77) 250 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77) 275 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77) 275 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77) 275 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77) 275 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,525.22 1,488.49 (39.97) 275 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,525.22 1,488.40 (16.81 1) 275 JP MORGAN CHASE & CO 09/11/14 09/19/14 4,475.66.08 7,426.25 199.83 (30.01) JP MORGAN CHASE & CO 09/11/14 09/19/14 1,525.22 1,482.20 (47.55) 119.89 (50.61) 100 AMERICAN EXPRESS CO 09/11/14 09/19/14 1,525.22 1,482.20 (47.55) 119.80 (50.61) 100 AMERICAN EXPRESS CO 09/11/14 09/19/14 1,525.20 1,482.30 (47.55) 119.80 (50.61) 100 AMERICAN EXPRESS CO 09/11/14 09/19/14 1,4575.66 4,455.75 11							
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1,085 FRANKLIN FLOAT RATE DLY A-AD 12/30/13 10/24/14 9,808.40 9,992.85 (184.45) 322 CREDIT SUISSE COMM RET ST-I 05/27/14 11/25/14 2,173.50 2,479.40 (305.90) 75 SKYWORKS SOLUTIONS INC 09/23/14 11/28/14 5,046.64 4,279.49 767.15 100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 4,159.92 2,632.60 1,527.32 9,677 CREDIT SUISSE COMM RET ST-I 05/27/14 12/12/14 61,642.49 74,512.90 (12,870.41) 200 CATERPILLAR INC 07/22/14 12/22/14 18,443.23 22,031.66 (3,588.43) 150 UNUMPROVIDENT CORP 04/03/14 12/22/14 5,239.67 5,323.42 (83.75) 300 UNUMPROVIDENT CORP 02/11/14 12/22/14 10,479.34 9,974.55 504.79 583,266.10 566,822.69 16,443.41							
322 CREDIT SUISSE COMM RET ST-I 05/27/14 11/25/14 2,173.50 2,479.40 (305.90) 75 SKYWORKS SOLUTIONS INC 09/23/14 11/28/14 5,046.64 4,279.49 767.15 100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 4,159.92 2,632.60 1,527.32 9,677 CREDIT SUISSE COMM RET ST-I 05/27/14 12/12/14 61,642.49 74,512.90 (12,870.41) 200 CATERPILLAR INC 07/22/14 12/22/14 18,443.23 22,031.66 (3,588.43) 150 UNUMPROVIDENT CORP 04/03/14 12/22/14 5,239.67 5,323.42 (83.75) 300 UNUMPROVIDENT CORP 02/11/14 12/22/14 10,479.34 9,974.55 504.79 583,266.10 566,822.69 16,443.41    **Term for Acquisition Code - Donated**  **Term for Acquisition Code - D					-		
75 SKYWORKS SOLUTIONS INC 09/23/14 11/28/14 5,046.64 4,279.49 767.15 100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 4,159.92 2,632.60 1,527.32 9,677 CREDIT SUISSE COMM RET ST-I 05/27/14 12/12/14 61,642.49 74,512.90 (12,870.41) 200 CATERPILLAR INC 07/22/14 12/22/14 18,443.23 22,031.66 (3,588.43) 150 UNUMPROVIDENT CORP 04/03/14 12/22/14 5,239.67 5,323.42 (83.75) 300 UNUMPROVIDENT CORP 02/11/14 12/22/14 10,479.34 9,974.55 504.79 583,266.10 566,822.69 16,443.41 12/22/14 10,479.34 9,974.55 504.79 583,266.10 566,822.69 16,443.41 12/22/14 10,959.98 1,121.75 (25.77) 250 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 10,959.78 11,217.50 (257.72) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 7,671.85 7,852.25 (180.40) 135 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 7,671.85 7,852.25 (180.40) 135 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 7,144.34 7,278.38 (134.04) 125 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,525.22 1,485.25 39.97 75 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,525.22 1,485.25 39.97 75 JP MORGAN CHASE & CO 09/11/14 09/19/14 4,575.64 4,455.75 119.89 50 AMERICAN EXPRESS CO 09/11/14 09/19/14 4,470.41 4,412.00 58.41 100 AMERICAN EXPRESS CO 09/11/14 09/19/14 4,575.65 4,455.75 119.89 50 JP MORGAN CHASE & CO 09/11/14 09/19/14 4,575.65 4,455.75 119.89 125 JP MORGAN CHASE & CO 09/11/14 09/19/14 4,575.65 4,455.75 119.89 125 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,500.59 17,823.00 479.59 125 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,500.59 17,823.00 479.59 150 MCKESSON CORP 09/11/14 09/19/14 1,500.32 19,180.63 (77.31)							
100 SOUTHWEST AIRLINES CO 05/29/14 11/28/14 4,159.92 2,632.60 1,527.32 9,677 CREDIT SUISSE COMM RET ST-I 05/27/14 12/12/14 61,642.49 74,512.90 (12,870.41) 200 CATERPILLAR INC 07/22/14 12/22/14 18,443.23 22,031.66 (3,588.43) 150 UNUMPROVIDENT CORP 04/03/14 12/22/14 5,239.67 5,323.42 (83.75) 300 UNUMPROVIDENT CORP 02/11/14 12/22/14 10,479.34 9,974.55 504.79 583,266.10 566,822.69 16,443.41 1					-	-	
9,677 CREDIT SUISSE COMM RET ST-I 05/27/14 12/12/14 61,642.49 74,512.90 (12,870.41) 200 CATERPILLAR INC 07/22/14 12/22/14 18,443.23 22,031.66 (3,588.43) 150 UNUMPROVIDENT CORP 04/03/14 12/22/14 5,239.67 5,323.42 (83.75) 300 UNUMPROVIDENT CORP 02/11/14 12/22/14 10,479.34 9,974.55 504.79							
200 CATERPILLAR INC  07/22/14  12/22/14  18,443.23  22,031.66  (3,588.43)  150 UNUMPROVIDENT CORP  04/03/14  12/22/14  5,239.67  5,323.42  (83.75)  300 UNUMPROVIDENT CORP  02/11/14  12/22/14  10,479.34  9,974.55  504.79   883,266.10  566,822.69  16,443.41  17 Term for Acquisition Code - Donated  746 GATEWAY FUND-Y  09/11/14  09/19/14  09/19/14  1,095.98  1,121.75  (25.77)  250 VANGUARD FTSE EMERGING MARKETS E  09/11/14  09/19/14  10,959.78  11,217.50  (257.72)  175 VANGUARD FTSE EMERGING MARKETS E  09/11/14  09/19/14  09/19/14  7,671.85  7,852.25  (180.40)  135 VANGUARD FTSE EMERGING MARKETS E  09/11/14  09/19/14  09/24/14  7,144.34  7,278.38  (134.04)  25 JP MORGAN CHASE & CO  09/11/14  09/19/14  09/19/14  1,525.22  1,485.25  39.97  75 JP MORGAN CHASE & CO  09/11/14  09/19/14  09/19/14  4,470.41  4,412.00  58.41  100 AMERICAN EXPRESS CO  09/11/14  09/19/14  09/19/14  4,575.65  4,455.75  119.90  125 JP MORGAN CHASE & CO  09/11/14  09/19/14  09/19/14  1,525.22  1,485.25  19.83  300 JP MORGAN CHASE & CO  09/11/14  09/19/14  09/19/14  4,575.65  4,455.75  119.90  125 JP MORGAN CHASE & CO  09/11/14  09/19/14  09/19/14  1,525.65  1,485.25  199.83  300 JP MORGAN CHASE & CO  09/11/14  09/19/14  09/19/14  1,525.65  1,485.75  119.90  125 JP MORGAN CHASE & CO  09/11/14  09/19/14  09/19/14  1,525.65  1,485.25  199.83  300 JP MORGAN CHASE & CO  09/11/14  09/19/14  09/19/14  1,525.65  1,485.25  199.83  300 JP MORGAN CHASE & CO  09/11/14  09/19/14  1,525.65  1,485.25  199.83  300 JP MORGAN CHASE & CO  09/11/14  09/19/14  1,525.65  1,485.25  199.83  300 JP MORGAN CHASE & CO  09/11/14  09/19/14  1,525.65  1,425.75  119.90  125 JP MORGAN CHASE & CO  09/11/14  09/19/14  1,530.04  2,970.50  79.93  150 MCKESSON CORP  09/11/14  09/19/14  19,103.32  19,180.63  (77.31)							
150 UNUMPROVIDENT CORP 04/03/14 12/22/14 5,239.67 5,323.42 (83.75) 300 UNUMPROVIDENT CORP 02/11/14 12/22/14 10,479.34 9,974.55 504.79 583,266.10 566,822.69 16,443.41    TR Term for Acquisition Code - Donated 746 GATEWAY FUND-Y 09/11/14 09/19/14 1,095.98 1,121.75 (25.77) 250 VANGUARD FTSE EMERGING MARKETS FOR 09/11/14 09/19/14 1,095.98 1,121.75 (25.77) 250 VANGUARD FTSE EMERGING MARKETS FOR 09/11/14 09/19/14 10,959.78 11,217.50 (25.77) 175 VANGUARD FTSE EMERGING MARKETS FOR 09/11/14 09/19/14 7,671.85 7,852.25 (180.40) 135 VANGUARD FTSE EMERGING MARKETS FOR 09/11/14 09/19/14 5,918.28 6,057.45 (139.17) 175 VMWARE INC. 09/11/14 09/19/14 5,918.28 6,057.45 (139.17) 175 VMWARE INC. 09/11/14 09/19/14 7,144.34 7,278.38 (134.04) 25 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,525.22 1,485.25 39.97 175 JP MORGAN CHASE & CO 09/11/14 09/19/14 4,575.64 4,455.75 119.89 10 AMERICAN EXPRESS CO 09/11/14 09/19/14 8,940.81 8,824.00 116.81 175 JP MORGAN CHASE & CO 09/11/14 09/19/14 8,940.81 8,824.00 116.81 175 JP MORGAN CHASE & CO 09/11/14 09/19/14 8,940.81 8,824.00 116.81 175 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 17 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 17 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 17 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 17 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 17 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 17 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 17 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 17 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 17 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 17 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 17 JP MORGAN CHASE & CO 09/11/14 09/19/14 19,103.32 19,180.63 (77.31) 1100 1100 1100 1100 1100 1100 1100 1							
300 UNUMPROVIDENT CORP  02/11/14  12/22/14  10,479.34  9,974.55  504.79  583,266.10  566,822.69  16,443.41  rt Term for Acquisition Code - Donated  746 GATEWAY FUND-Y  25 VANGUARD FTSE EMERGING MARKETS E  09/11/14  09/19/14  10,095.98  1,121.75  (25.77)  250 VANGUARD FTSE EMERGING MARKETS E  09/11/14  09/19/14  10,959.78  11,217.50  (257.72)  175 VANGUARD FTSE EMERGING MARKETS E  09/11/14  09/19/14  7,671.85  7,852.25  (180.40)  135 VANGUARD FTSE EMERGING MARKETS E  09/11/14  09/19/14  7,144.34  7,278.38  (134.04)  25 JP MORGAN CHASE & CO  09/11/14  09/19/14  1,525.22  1,485.25  39.97  75 JP MORGAN CHASE & CO  09/11/14  09/19/14  09/19/14  4,575.64  4,455.75  119.89  50 AMERICAN EXPRESS CO  09/11/14  09/19/14  09/19/14  4,470.41  4,412.00  58.41  100 AMERICAN EXPRESS CO  09/11/14  09/19/14  09/19/14  4,575.65  4,455.75  119.90  125 JP MORGAN CHASE & CO  09/11/14  09/19/14  18,302.59  17,823.00  479.59  50 JP MORGAN CHASE & CO  09/11/14  09/19/14  18,302.59  17,823.00  479.59  50 JP MORGAN CHASE & CO  09/11/14  09/19/14  19,103.32  19,180.63  (77.31)							
TRITERM FOR Acquisition Code - Donated  746 GATEWAY FUND-Y 09/11/14 09/24/14 22,156.20 22,215.88 (59.68) 25 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 1,095.98 1,121.75 (25.77) 250 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 10,959.78 11,217.50 (257.72) 175 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 7,671.85 7,852.25 (180.40) 135 VANGUARD FTSE EMERGING MARKETS I 09/11/14 09/19/14 5,918.28 6,057.45 (139.17) 75 VMWARE INC. 09/11/14 09/19/14 7,144.34 7,278.38 (134.04) 25 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,525.22 1,485.25 39.97 75 JP MORGAN CHASE & CO 09/11/14 09/19/14 4,575.64 4,455.75 119.89 50 AMERICAN EXPRESS CO 09/11/14 09/19/14 4,575.64 4,450.75 119.89 50 AMERICAN EXPRESS CO 09/11/14 09/19/14 4,575.65 4,455.75 119.89 100 AMERICAN EXPRESS CO 09/11/14 09/19/14 4,575.65 4,455.75 119.90 125 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,625.65 4,455.75 119.90 125 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.83 301 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,626.08 7,426.25 199.				- •			•
THE FOR Acquisition Code - Donated  746 GATEWAY FUND-Y 09/11/14 09/24/14 22,156.20 22,215.88 (59.68) 25 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 1,095.98 1,121.75 (25.77) 250 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 10,959.78 11,217.50 (257.72) 175 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 7,671.85 7,852.25 (180.40) 135 VANGUARD FTSE EMERGING MARKETS E 09/11/14 09/19/14 5,918.28 6,057.45 (139.17) 75 VMWARE INC. 09/11/14 09/24/14 7,144.34 7,278.38 (134.04) 25 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,525.22 1,485.25 39.97 75 JP MORGAN CHASE & CO 09/11/14 09/19/14 4,575.64 4,455.75 119.89 50 AMERICAN EXPRESS CO 09/11/14 09/19/14 4,470.41 4,412.00 58.41 100 AMERICAN EXPRESS CO 09/11/14 09/19/14 8,940.81 8,824.00 116.81 75 JP MORGAN CHASE & CO 09/11/14 09/19/14 4,575.65 4,455.75 119.90 125 JP MORGAN CHASE & CO 09/11/14 09/19/14 7,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 50 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,305.93 17,823.00 479.59 50 JP MORGAN CHASE & CO 09/11/14 09/19/14 3,050.43 2,970.50 79.93 150 MCKESSON CORP 09/11/14 09/19/14 29,379.87 29,142.75 237.12 125 TIME WARNER CABLE INC 09/11/14 09/19/14 19,103.32 19,180.63 (77.31)	500	CHOIM NOVIDENT COM	02/11/14	12/22/14			
746 GATEWAY FUND-Y 25 VANGUARD FTSE EMERGING MARKETS E 25 VANGUARD FTSE EMERGING MARKETS E 26 VANGUARD FTSE EMERGING MARKETS E 27 VANGUARD FTSE EMERGING MARKETS E 28 VANGUARD FTSE EMERGING MARKETS E 29/11/14 09/19/14 10,959.78 11,21.75 (25.77) 250 VANGUARD FTSE EMERGING MARKETS E 25 VANGUARD FTSE EMERGING MARKETS E 26 VANGUARD FTSE EMERGING MARKETS E 27 VANGUARD FTSE EMERGING MARKETS E 28 VANGUARD FTSE EMERGING MARKETS E 29/11/14 09/19/14 5,918.28 6,057.45 (139.17) 29 VMWARE INC. 20 09/11/14 09/19/14 7,144.34 7,278.38 (134.04) 25 JP MORGAN CHASE & CO 29/11/14 09/19/14 1,525.22 1,485.25 39.97 27 JP MORGAN CHASE & CO 29/11/14 09/19/14 4,575.64 4,455.75 119.89 28 AMERICAN EXPRESS CO 29/11/14 09/19/14 4,470.41 4,412.00 58.41 29 JP MORGAN CHASE & CO 29/11/14 09/19/14 8,940.81 8,824.00 116.81 29 JP MORGAN CHASE & CO 29/11/14 09/19/14 4,575.65 4,455.75 119.90 20 JP MORGAN CHASE & CO 20 09/11/14 09/19/14 7,626.08 7,426.25 199.83 20 JP MORGAN CHASE & CO 20 09/11/14 09/19/14 18,302.59 17,823.00 479.59 20 JP MORGAN CHASE & CO 20 09/11/14 09/19/14 18,302.59 17,823.00 479.59 20 JP MORGAN CHASE & CO 20 09/11/14 09/19/14 18,302.59 17,823.00 479.59 21 JP MORGAN CHASE & CO 20 09/11/14 09/19/14 18,302.59 17,823.00 479.59 21 JP MORGAN CHASE & CO 20 09/11/14 09/19/14 19,103.32 19,180.63 (77.31)					363,266.10	300,822.03	10,443.41
25         VANGUARD FTSE EMERGING MARKETS E         09/11/14         09/19/14         1,095.98         1,121.75         (25.77)           250         VANGUARD FTSE EMERGING MARKETS E         09/11/14         09/19/14         10,959.78         11,217.50         (257.72)           175         VANGUARD FTSE EMERGING MARKETS E         09/11/14         09/19/14         7,671.85         7,852.25         (180.40)           135         VANGUARD FTSE EMERGING MARKETS E         09/11/14         09/19/14         5,918.28         6,057.45         (139.17)           75         VMWARE INC.         09/11/14         09/19/14         7,144.34         7,278.38         (134.04)           25         JP MORGAN CHASE & CO         09/11/14         09/19/14         1,525.22         1,485.25         39.97           75         JP MORGAN CHASE & CO         09/11/14         09/19/14         4,575.64         4,455.75         119.89           50         AMERICAN EXPRESS CO         09/11/14         09/19/14         4,470.41         4,412.00         58.41           100         AMERICAN EXPRESS CO         09/11/14         09/19/14         8,940.81         8,824.00         116.81           75         JP MORGAN CHASE & CO         09/11/14         09/19/14         4,575.65	t Term f	or Acquisition Code - Donated					
25         VANGUARD FTSE EMERGING MARKETS E         09/11/14         09/19/14         1,095.98         1,121.75         (25.77)           250         VANGUARD FTSE EMERGING MARKETS E         09/11/14         09/19/14         10,959.78         11,217.50         (257.72)           175         VANGUARD FTSE EMERGING MARKETS E         09/11/14         09/19/14         7,671.85         7,852.25         (180.40)           135         VANGUARD FTSE EMERGING MARKETS E         09/11/14         09/19/14         5,918.28         6,057.45         (139.17)           75         VMWARE INC.         09/11/14         09/19/14         7,144.34         7,278.38         (134.04)           25         JP MORGAN CHASE & CO         09/11/14         09/19/14         1,525.22         1,485.25         39.97           75         JP MORGAN CHASE & CO         09/11/14         09/19/14         4,575.64         4,455.75         119.89           50         AMERICAN EXPRESS CO         09/11/14         09/19/14         4,470.41         4,412.00         58.41           100         AMERICAN EXPRESS CO         09/11/14         09/19/14         4,575.65         4,455.75         119.90           125         JP MORGAN CHASE & CO         09/11/14         09/19/14         7,626.08	746	GATEWAY FUND-Y	09/11/14	09/24/14	22,156.20	22,215.88	(59.68)
250         VANGUARD FTSE EMERGING MARKETS E         09/11/14         09/19/14         10,959.78         11,217.50         (257.72)           175         VANGUARD FTSE EMERGING MARKETS E         09/11/14         09/19/14         7,671.85         7,852.25         (180.40)           135         VANGUARD FTSE EMERGING MARKETS E         09/11/14         09/19/14         5,918.28         6,057.45         (139.17)           75         VMWARE INC.         09/11/14         09/24/14         7,144.34         7,278.38         (134.04)           25         JP MORGAN CHASE & CO         09/11/14         09/19/14         1,525.22         1,485.25         39.97           75         JP MORGAN CHASE & CO         09/11/14         09/19/14         4,575.64         4,455.75         119.89           50         AMERICAN EXPRESS CO         09/11/14         09/19/14         4,470.41         4,412.00         58.41           100         AMERICAN EXPRESS CO         09/11/14         09/19/14         4,575.65         4,455.75         119.90           125         JP MORGAN CHASE & CO         09/11/14         09/19/14         7,626.08         7,426.25         199.83           300         JP MORGAN CHASE & CO         09/11/14         09/19/14         18,302.59         17	25	VANGUARD FTSE EMERGING MARKETS I			1,095.98		(25.77)
135         VANGUARD FTSE EMERGING MARKETS I         09/11/14         09/19/14         5,918.28         6,057.45         (139.17)           75         VMWARE INC.         09/11/14         09/24/14         7,144.34         7,278.38         (134.04)           25         JP MORGAN CHASE & CO         09/11/14         09/19/14         1,525.22         1,485.25         39.97           75         JP MORGAN CHASE & CO         09/11/14         09/19/14         4,575.64         4,455.75         119.89           50         AMERICAN EXPRESS CO         09/11/14         09/19/14         4,470.41         4,412.00         58.41           100         AMERICAN EXPRESS CO         09/11/14         09/19/14         8,940.81         8,824.00         116.81           75         JP MORGAN CHASE & CO         09/11/14         09/19/14         4,575.65         4,455.75         119.90           125         JP MORGAN CHASE & CO         09/11/14         09/19/14         7,626.08         7,426.25         199.83           300         JP MORGAN CHASE & CO         09/11/14         09/19/14         18,302.59         17,823.00         479.59           50         JP MORGAN CHASE & CO         09/11/14         09/19/14         3,050.43         2,970.50         79.93 </td <td>250</td> <td>VANGUARD FTSE EMERGING MARKETS E</td> <td>09/11/14</td> <td>09/19/14</td> <td>10,959.78</td> <td>11,217.50</td> <td>(257.72)</td>	250	VANGUARD FTSE EMERGING MARKETS E	09/11/14	09/19/14	10,959.78	11,217.50	(257.72)
75 VMWARE INC. 09/11/14 09/24/14 7,144.34 7,278.38 (134.04) 25 JP MORGAN CHASE & CO 09/11/14 09/19/14 1,525.22 1,485.25 39.97 75 JP MORGAN CHASE & CO 09/11/14 09/19/14 4,575.64 4,455.75 119.89 50 AMERICAN EXPRESS CO 09/11/14 09/19/14 4,470.41 4,412.00 58.41 100 AMERICAN EXPRESS CO 09/11/14 09/19/14 8,940.81 8,824.00 116.81 75 JP MORGAN CHASE & CO 09/11/14 09/19/14 4,575.65 4,455.75 119.90 125 JP MORGAN CHASE & CO 09/11/14 09/19/14 7,626.08 7,426.25 199.83 300 JP MORGAN CHASE & CO 09/11/14 09/19/14 18,302.59 17,823.00 479.59 50 JP MORGAN CHASE & CO 09/11/14 09/19/14 3,050.43 2,970.50 79.93 150 MCKESSON CORP 09/11/14 09/19/14 29,379.87 29,142.75 237.12 125 TIME WARNER CABLE INC 09/11/14 09/19/14 19,103.32 19,180.63 (77.31)	175	VANGUARD FTSE EMERGING MARKETS E	09/11/14	09/19/14	7,671.85	7,852.25	(180.40)
25       JP MORGAN CHASE & CO       09/11/14       09/19/14       1,525.22       1,485.25       39.97         75       JP MORGAN CHASE & CO       09/11/14       09/19/14       4,575.64       4,455.75       119.89         50       AMERICAN EXPRESS CO       09/11/14       09/19/14       4,470.41       4,412.00       58.41         100       AMERICAN EXPRESS CO       09/11/14       09/19/14       8,940.81       8,824.00       116.81         75       JP MORGAN CHASE & CO       09/11/14       09/19/14       4,575.65       4,455.75       119.90         125       JP MORGAN CHASE & CO       09/11/14       09/19/14       7,626.08       7,426.25       199.83         300       JP MORGAN CHASE & CO       09/11/14       09/19/14       18,302.59       17,823.00       479.59         50       JP MORGAN CHASE & CO       09/11/14       09/19/14       3,050.43       2,970.50       79.93         150       MCKESSON CORP       09/11/14       09/19/14       29,379.87       29,142.75       237.12         125       TIME WARNER CABLE INC       09/11/14       09/19/14       19,103.32       19,180.63       (77.31)	135	VANGUARD FTSE EMERGING MARKETS [	09/11/14	09/19/14	5,918.28	6,057.45	(139.17)
75         JP MORGAN CHASE & CO         09/11/14         09/19/14         4,575.64         4,455.75         119.89           50         AMERICAN EXPRESS CO         09/11/14         09/19/14         4,470.41         4,412.00         58.41           100         AMERICAN EXPRESS CO         09/11/14         09/19/14         8,940.81         8,824.00         116.81           75         JP MORGAN CHASE & CO         09/11/14         09/19/14         4,575.65         4,455.75         119.90           125         JP MORGAN CHASE & CO         09/11/14         09/19/14         7,626.08         7,426.25         199.83           300         JP MORGAN CHASE & CO         09/11/14         09/19/14         18,302.59         17,823.00         479.59           50         JP MORGAN CHASE & CO         09/11/14         09/19/14         3,050.43         2,970.50         79.93           150         MCKESSON CORP         09/11/14         09/19/14         29,379.87         29,142.75         237.12           125         TIME WARNER CABLE INC         09/11/14         09/19/14         19,103.32         19,180.63         (77.31)	75	VMWARE INC.	09/11/14	09/24/14	7,144.34	7,278.38	(134.04)
50       AMERICAN EXPRESS CO       09/11/14       09/19/14       4,470.41       4,412.00       58.41         100       AMERICAN EXPRESS CO       09/11/14       09/19/14       8,940.81       8,824.00       116.81         75       JP MORGAN CHASE & CO       09/11/14       09/19/14       4,575.65       4,455.75       119.90         125       JP MORGAN CHASE & CO       09/11/14       09/19/14       7,626.08       7,426.25       199.83         300       JP MORGAN CHASE & CO       09/11/14       09/19/14       18,302.59       17,823.00       479.59         50       JP MORGAN CHASE & CO       09/11/14       09/19/14       3,050.43       2,970.50       79.93         150       MCKESSON CORP       09/11/14       09/19/14       29,379.87       29,142.75       237.12         125       TIME WARNER CABLE INC       09/11/14       09/19/14       19,103.32       19,180.63       (77.31)	25	JP MORGAN CHASE & CO	09/11/14	09/19/14	1,525.22	1,485.25	39.97
100       AMERICAN EXPRESS CO       09/11/14       09/19/14       8,940.81       8,824.00       116.81         75       JP MORGAN CHASE & CO       09/11/14       09/19/14       4,575.65       4,455.75       119.90         125       JP MORGAN CHASE & CO       09/11/14       09/19/14       7,626.08       7,426.25       199.83         300       JP MORGAN CHASE & CO       09/11/14       09/19/14       18,302.59       17,823.00       479.59         50       JP MORGAN CHASE & CO       09/11/14       09/19/14       3,050.43       2,970.50       79.93         150       MCKESSON CORP       09/11/14       09/19/14       29,379.87       29,142.75       237.12         125       TIME WARNER CABLE INC       09/11/14       09/19/14       19,103.32       19,180.63       (77.31)	75	JP MORGAN CHASE & CO	09/11/14	09/19/14	4,575.64	4,455.75	119.89
75         JP MORGAN CHASE & CO         09/11/14         09/19/14         4,575.65         4,455.75         119.90           125         JP MORGAN CHASE & CO         09/11/14         09/19/14         7,626.08         7,426.25         199.83           300         JP MORGAN CHASE & CO         09/11/14         09/19/14         18,302.59         17,823.00         479.59           50         JP MORGAN CHASE & CO         09/11/14         09/19/14         3,050.43         2,970.50         79.93           150         MCKESSON CORP         09/11/14         09/19/14         29,379.87         29,142.75         237.12           125         TIME WARNER CABLE INC         09/11/14         09/19/14         19,103.32         19,180.63         (77.31)	50	AMERICAN EXPRESS CO	09/11/14	09/19/14	4,470.41	4,412.00	58.41
125       JP MORGAN CHASE & CO       09/11/14       09/19/14       7,626.08       7,426.25       199.83         300       JP MORGAN CHASE & CO       09/11/14       09/19/14       18,302.59       17,823.00       479.59         50       JP MORGAN CHASE & CO       09/11/14       09/19/14       3,050.43       2,970.50       79.93         150       MCKESSON CORP       09/11/14       09/19/14       29,379.87       29,142.75       237.12         125       TIME WARNER CABLE INC       09/11/14       09/19/14       19,103.32       19,180.63       (77.31)	100	AMERICAN EXPRESS CO	09/11/14	09/19/14	8,940.81	8,824.00	116.81
300       JP MORGAN CHASE & CO       09/11/14       09/19/14       18,302.59       17,823.00       479.59         50       JP MORGAN CHASE & CO       09/11/14       09/19/14       3,050.43       2,970.50       79.93         150       MCKESSON CORP       09/11/14       09/19/14       29,379.87       29,142.75       237.12         125       TIME WARNER CABLE INC       09/11/14       09/19/14       19,103.32       19,180.63       (77.31)	75	JP MORGAN CHASE & CO	09/11/14	09/19/14	4,575.65	4,455.75	119.90
50       JP MORGAN CHASE & CO       09/11/14       09/19/14       3,050.43       2,970.50       79.93         150       MCKESSON CORP       09/11/14       09/19/14       29,379.87       29,142.75       237.12         125       TIME WARNER CABLE INC       09/11/14       09/19/14       19,103.32       19,180.63       (77.31)	125	JP MORGAN CHASE & CO	09/11/14	09/19/14	7,626.08	7,426.25	199.83
150 MCKESSON CORP     09/11/14     09/19/14     29,379.87     29,142.75     237.12       125 TIME WARNER CABLE INC     09/11/14     09/19/14     19,103.32     19,180.63     (77.31)		JP MORGAN CHASE & CO			18,302.59		
125 TIME WARNER CABLE INC 09/11/14 09/19/14 19,103.32 19,180.63 (77.31)	50	JP MORGAN CHASE & CO			3,050.43	2,970.50	79.93
						•	
<u> 156,496.45                                    </u>	125	TIME WARNER CABLE INC	09/11/14	09/19/14	19,103.32	19,180.63	(77.31)
					156,496.45	155,919.09	577.36

#### Long Term for Acquisition Code - Purchased

	Description	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Long Term Gain (Loss)
	Description	Acquired	Solu	Sales Price	DGS12	Gain (LOSS)
600	CISCO SYSTEMS INC	11/06/12	01/16/14	13,661.45	10,503.78	3,157.6
5,044	PYXIS LONG/SHORT EQUITY-Z	01/14/11	02/11/14	62,797.80	58,510.40	4,287.4
100	COLGATE PALMOLIVE CO	12/22/09	02/11/14	6,227.90	4,155.50	2,072.4
1	VODAFONE GROUP SPONS ADR	12/13/11	03/17/14	27.21	36.67	(9.4
115	ISHARES RUSSELL 2000 ETF	01/27/09	04/09/14	13,136.16	12,684.50	451.6
10	ISHARES CORE S&P MID-CAP ETF	11/04/09	04/09/14	1,353.57	674.20	679.3
225 25	ISHARES CORE S&P MID-CAP ETF	09/14/12	04/09/14	30,455.35 5,050.14	23,094.00	7,361.3
100	VISA INC VISA INC	05/04/10 11/05/09	04/30/14 04/30/14	20,200.57	2,215.75 7,894.61	2,834.3 12,305.9
25	ALLERGAN INC	01/06/12	04/30/14	3,947.21	2,180.08	1,767.1
85	ISHARES RUSSELL 2000 ETF	01/00/12	05/13/14	9,602.52	9,375.50	227.0
15	ISHARES RUSSELL 2000 ETF	04/12/13	05/28/14	1,694.56	1,403.10	291.4
250	ISHARES RUSSELL 2000 ETF	03/23/09	05/28/14	28,242.70	21,598.75	6,643.9
25,000	MICROSOFT CORP Bond	05/12/09	05/28/14	25,000.00	25,157.25	(157.2
25,000	MICROSOFT CORP Bond	05/12/09	06/01/14	25,000.00	25,157.25	(157.2
25	CHEVRON CORPORATION	01/11/12	06/19/14	3,268.18	2,694.63	573.5
272	VODAFONE GROUP SPONS ADR	12/13/11	06/30/14	9,030.23	13,718.08	(4,687.8
25	ISHARES CORE S&P MID-CAP ETF	11/04/09	07/03/14	3,596.17	1,685.50	1,910.6
10	ISHARES CORE S&P MID-CAP ETF	06/24/10	07/03/14	1,438.47	740.10	698.3
35	ISHARES CORE S&P MID-CAP ETF	11/04/09	07/03/14	5,034.64	2,359.69	2,674.9
300	ISHARES CORE S&P MID-CAP ETF	09/14/12	07/03/14	43,154.04	30,792.00	12,362.0
100	ISHARES CORE S&P MID-CAP ETF	09/14/12	07/03/14	14,384.68	10,264.00	4,120.0
100	PACKAGING CORP OF AMERICA	07/01/13	07/17/14	6,682.54	5,023.95	1,658.
50	PACKAGING CORP OF AMERICA	04/24/13	07/17/14	3,341.27	2,302.58	1,038.0
75	ISHARES CORE S&P MID-CAP ETF	11/04/09	07/31/14	10,273.74	5,056.49	5,217.
15	ISHARES CORE S&P MID-CAP ETF	06/24/10	07/31/14	2,054.75	1,110.15	944.
25	ISHARES CORE S&P MID-CAP ETF	03/23/09	07/31/14	3,424.58	1,215 00	2,209.
25	ISHARES CORE S&P MID-CAP ETF	11/04/09	07/31/14	3,424.57	1,685 50	1,739.
400	ISHARES CORE S&P MID-CAP ETF	09/14/12	07/31/14	54,793.27	41,056.00	13,737.
200	ISHARES CORE S&P MID-CAP ETF	01/05/11	07/31/14	27,396.63	18,197.98	9,198.
2,796	HARTFORD FLOATING RATE FUND-Y	04/12/11	08/12/14	25,025.75	25,026.30	(0.5
1,127	HARTFORD FLOATING RATE FUND-Y	07/15/11	08/12/14	10,091.03	9,990.00	101.0
1,143	HARTFORD FLOATING RATE FUND-Y	02/10/12	08/12/14	10,225.57	10,020.60	204.
5,537	HARTFORD FLOATING RATE FUND-Y	07/26/13	08/12/14	49,558.15	49,890.75	(332.
5,253	HARTFORD FLOATING RATE FUND-Y	06/07/13	08/12/14	47,010.73	47,221.41	(210.
5,530	HARTFORD FLOATING RATE FUND-Y	06/11/13	08/12/14	49,495.36	49,662.00	(166.0
2,977	HARTFORD FLOATING RATE FUND-Y	05/16/11	08/12/14	26,640.31	26,640.90	(0.
2,906	HARTFORD FLOATING RATE FUND-Y	07/15/11	08/12/14	26,012.42	25,752.00	260.
350	OSHKOSH CORP	08/16/13	09/05/14	17,425.51	16,116.31	1,309.
200	AMERICAN EXPRESS CO	08/16/13	09/18/14	18,077.00	15,071.70	3,005.:
523	FRANKLIN FLOAT RATE DLY A-AD	06/05/13	10/24/14	4,727.92	4,806.37	(78.
125	VMWARE INC.	12/23/11 01/09/13	11/05/14 11/26/14	10,408.51	10,440.88 12,903.92	(32. 1,486.
200 225	QUALCOMM INC	01/09/13	11/26/14	14,390.42 16,189.22	12,489.71	3,699
75	QUALCOMM INC QUALCOMM INC	02/07/11	11/26/14	5,396.41	3,870.77	1,525.
10	CALIFORNIA RESOURCES CORP	03/13/11	12/09/14	58.60	89.65	(31.0
30	CALIFORNIA RESOURCES CORP	02/01/11	12/09/14	175.80	259.88	(84.
40	CALIFORNIA RESOURCES CORP	04/15/11	12/09/14	234.40	338.64	(104.
20	CALIFORNIA RESOURCES CORP	03/30/10	12/09/14	117.20	147.21	(30.0
10	CALIFORNIA RESOURCES CORP	05/10/10	12/09/14	58.60	72.88	(14.
70	CALIFORNIA RESOURCES CORP	07/07/03	12/09/14	410.19	102.55	307.
75	FRANKLIN RESOURCES INC	11/05/13	12/09/14	4,311.66	3,955.50	356.
300	FRANKLIN RESOURCES INC	12/26/12	12/09/14	17,246.65	12,690.97	4,555.0
350	HALLIBURTON CO	10/17/13	12/09/14	13,740.73	18,107.81	(4,367.
25	ISHARES CORE S&P MID-CAP ETF	03/12/07	12/09/14	3,562.92	2,079.08	1,483
75	ISHARES CORE S&P MID-CAP ETF	09/22/09	12/09/14	10,688.77	5,291.25	5,397.
250	UNUMPROVIDENT CORP	11/05/13	12/22/14	8,732.78	8,204.73	528.0
550	UNUMPROVIDENT CORP	03/22/13	12/22/14	19,212.11	15,106.03	4,106.
200	COCA COLA ENTERPRISES INC	12/23/09	12/22/14	8,928.06	4,287.64	4,640.
500	COCA COLA ENTERPRISES INC	12/03/09	12/22/14	22,320.16	10,009.74	12,310.
100	COCA COLA ENTERPRISES INC	12/14/09	12/22/14	4,464.03	1,997.86	2,466.
			-	882,631.87	745,188.03	137,443.8

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Evenet W. 8213-2826 Other place chanky Program Expenses - Genet in Spanses. Sensitive Sensitarial Sensitive Sensitive Sensitive Sensitive Sensitive Sensitiv	American Red Cross - Sno County Chapter Assistance League of Everett Assistance I eague of Everett	2530 Lombard Avenue	Everett W			December Cofe in the Count Coulds & District	10.000	53-0196605
Everett WA 8251-3222 Otter public chamy Program Experse - Operation Should list serving but handres.  Everett WA 8251-3222 Otter public chamy Program Experse - Operation Should list with the serving but handres.  Everett WA 8251-3222 Otter public chamy Program Experse - Operation Should list with the serving but hand program Experse - Operation Should list with the serving but handres and the serving but handres are serving to the public chamy Program Experse - Dire to Char Mentioning of the serving but handres are serving to the public chamy Program Experse - Dire to Char Mentioning of the serving but handres are serving to the public chamy Program Experse - Sammer chain Complex at Charles from the serving of the public chamy Program Experse - Sammer chain Complex at Charles (1990) and the serving	Assistance League of Everett Assistance League of Everett		-			Program Expense - Sare in the Sound - Seniors, Youth & Disabled		
Event WA 8921-2222 Other public chanky Chemion School Bell - In memory of Martin Reference  B. Evenett WA 8921-2222 Other public chanky Chemion School Bell - In memory of Martin Peterson  B. Evenett WA 8921-2222 Other public chanky Chemion School Bell - In memory of Martin Peterson  B. Evenett WA 8922-223 Other public chanky Chemion School Bell - In memory of Martin Peterson  Chemion WA 8922-223 Other public chanky Program Expenses - Jenn Learn Bird Chemion Chang and 14-18  Evenett WA 8922-223 Other public chanky Program Expenses - Jenn Learn Bird Chemion Chang and 14-18  Evenett WA 8922-223 Other public chanky Program Expenses - Jenn Learn Bird Chemion Chang and 14-18  Evenett WA 8922-223 Other public chanky Program Expenses - Jenn Learn Bird Chemion Chang and 14-18  Evenett WA 8922-223 Other public chanky Program Expenses - Jenn Learn Bird Chemion Chang and 14-18  Evenett WA 8922-233 Other public chanky Program Expenses - Jenn Learn Bird Chemion Chang and 14-18  Evenett WA 8922-233 Other public chanky Program Expenses - Jenn Learn Bird Chemion Chang and 14-18  Evenett WA 8922-233 Other public chanky Program Expenses - Jenn Learn Bird Chemion Chang and 14-18  Evenett WA 8922-233 Other public chanky Program Expenses - Jenn Chemion Chang All Red Change School Chemion Chang All Red Change School Chemion Chang All Red Chang All Red Change School Chemion Chang All Red Change School Chang All Red Change School Chemion Change School Change	Assistance Leadue of Everett	5107 Evergreen Way	S	-	_	Program Expense - Operation School Bell serving low income students	5.000	91-6069747
Everett WA 6203-2222 Other public-chark   Operation School 64-1 in internation of Management of Ma		5107 Evergreen Way	5	-	_	Operation School Bell - In memory of Ardis N. Martinez	2500	01-6060747
Everett WA 89208-2836 Other public channy   Program Expenses - Teach Native Comment of Everett WA 89208-2836 Other public channy   Program Expenses - Teach Native Comment of Everett WA 89208-2836 Other public channy   Program Expenses - Teach Native Comment of Everett WA 89208-2836 Other public channy   Program Expenses - Teach Native Comment of Everett WA 89208-2320 Other public channy   Program Expenses - Teach Native Comment of Everett WA 89208-2320 Other public channy   Program Expenses - Teach Native Comment of Everett WA 89208-2320 Other public channy   Program Expenses - Teach Native Comment of Management of Native Comment of Management of Native Comment of Management of Native Comment of Native Native Comment of Native Native Comment of Native Native Comment of Native Na	Assistance League of Everett	5107 Evergreen Way				Operation School Bell - In memory of Maniya Defferen	600,4	01-6060747
Eventi WA 82023-838 Other public charty Program Expense - Tenna Water Details chart of the Month lang H Software County at 61-00.  Eventi WA 82023-823 Other public charty Program Expense - Tenna Water Details chart of the Software Society of the	Big Brothers Big Sisters of Sno County	2722 Colby Avenue. Suite 200		-	_	General Operating Expenses - One to One Mentoding	600,4	01-0585561
Ferenti WA 82020-3555 Other public careful Program Expenses - The Native Program Expenses - The Native Program Expenses - The Native Program Expenses - The Native Program Expenses - The Native Program Expenses - The Native Program Expenses - The Native Program Expenses - The Native Program Expenses - Selection Program Expenses - Sele	Boy Scouts of America - Mt. Baker Council	1715 100th Place SE. Surte B	· <b>&gt;</b>	-	_	Capital Expense - Boat Manna Complex at Camp Fire Mountain	4,000	91-0505501
Everett WA 98202-3223 Other public careful Program Expense - Stimmer care for Extension for March 2024 Rennin WA 98007-4800 Other public careful Program Expense - Stimmer care Expension for March 2024 Rennin WA 98007-4800 Other public careful Program Expense - Stimmer care Expension Program for young again to the Stimmer care Expension Program for young again to the Stimmer careful Program Expense - Stimmer care Expension Program for young again to the Stimmer careful Program for young and the Children Program Expense - Stimmer care Expension Program for young and the Children Program for young the Program Expense - Stone from the Journal of Young that we Manch Androy and Young and Young the Young the Program Expense - Stone from the Journal of Young that which young the Young the	Boys and Girls Club of Snohomish County	9502 19th Avenue SE, Suite F		•	_	Program Expense - Teen Nights for all vouth living in Snohomish County age 14 - 18		91-1022040
4201 NE Chente Avenue Cere Mode Carmation WA 88024-252 Otto Fine Check Annual Carmation For Carmatio	Burned Children Recovery Foundation	409 Wood Place		-		Program Expense - Phoenix House recovery center for human children		01-1538856
Secret No. 8997-3232 Other public charty   Program Expenses - Lister Westhroghor C A ST Event for Special Needs   Secret No. 8997-3232 Other public charty   Program Expenses - Lister Westhroghor C A ST Event for Special Needs   Secret No. 8997-3232 Other public charty   Program Expenses - Lister Westhroghor C A ST Event for Special Needs   Secret No. 8997-3232 Other public charty   Program Expenses - Lister Program for several program for s	Camp Fire USA - Sno County Council	4312 Rucker Avenue		-	_	Program Expense - Summer camp for developmentally disabled vouth	000,5	91-0608531
Remino WM 89057-4300 Other public chanky Program Exponse. Lake Vacchour rangelors to sasist homeless youth Name of Secret WM 89057-4300 Other public chanky Program Exponse. Lake Vacchour rangelors to sasist homeless youth Name of Secret WM 89050-212 Other public chanky Program Exponse. Name Program Exponse. Name Program Exponse. Name Program Exponse. Name Program Exponse. Scholarshiption C AS T Expose Program Exponse. Name Program Exponse. Scholarship from serving outlet with Secret WM 89052-2300 Other public chanky Program Exponse. Scholarship from serving outlet with Secret WM 89052-2300 Other public chanky Program Exponse. Scholarship from Serving Scholarship from Serving Seattle WM 89052-2300 Other public chanky Program Exponse. Scholarship from Serving Seattle WM 89052-2300 Other public chanky Program Exponse. Scholarship from Serving Seattle WM 89052-2300 Other public chanky Program Exponse. Scholarship from Serving Seattle WM 89052-2300 Other public chanky Program Exponse. Scholarship from Serving Seattle WM 89052-2300 Other public chanky Program Exponse. Search Serving Search Seattle WM 89052-2300 Other public chanky Program Exponse. Search Searc	Camp Korey	28901 NE Camation Farm Road	E		_	7	5,000	20-3829742
Everett WA 88202-2332 Other public chanky Program Expense - Men-hort mengen for severely mentally a first children may 88202-2332 Other public chanky Program Expense - New Threatpout chank for Programs severely and 88202-2332 Other public chanky Program Expense - New Threatpout chank for Programs severely and 88202-2333 Other public chanky Program Expense - New Threatpout chank for children and pelaberated was a seried by the series of the public chanky Program Expense - New Threatpout chank for Programs severely and several sev	CAST for Kids	297 SW 41st Street			_	Program Expense - Lake Washington C A S T Event for Specials Needs	2 500	91-1582848
He Everett WA 98202-3122 Other public chanky Program Exposes - New Trespoute tenns for Programs resembly methods that was 98202-3122 Other public chanky Program Exposes - Safe Prea Improver Verbier and care flexibly for children was 98201-4038 Other public chanky Program Exposes - Safe Prea Improver Verbier and care flexibly for children WA 98201-4038 Other public chanky Program Exposes - Safe Prea Improver Verbier and care flexibly for children WA 98201-4038 Other public chanky Program Exposes - Safe Prea Improver Verbier and care flexibly for children WA 98201-4038 Other public chanky Program Exposes - Field In exchlaration and replacement of waser achief and care flexibly for children WA 98201-4038 Other public chanky Program Exposes - Field In exchlaration for a child will be some soft of the public chanky Program Exposes - Scholastasty in Stronbranch County Stateller WA 98201-4238 Other public chanky Program Exposes - Scholastasty in Stronbranch County Stateller WA 98201-3238 Other public chanky Program Exposes - Scholastasty in Stronbranch County Stateller WA 98201-3238 Other public chanky Program Exposes - Scholastasty in Stronbranch County Stateller WA 98201-3238 Other public chanky Program Exposes - Scholasty World Museum facility in memory of Marker Manner Exposes - Annington WA 98201-3338 Other public chanky Program Exposes - Scholasty World Waseum facility in memory of Marker Manner Exposes - Market Brown Waseum facility in memory of Marker Manner Exposes - Market Brown Waseum facility in memory of Marker Manner	Cocoon House	2929 Pine Street	>	-	_	Program Expense - After-hour navigators to assist homeless youth	7 500	91-1497667
He Everett WA 98202-2122 Other public chanky Program Expense - New Therspeulic liens for Programs serving of risk children from the Section WA 98201-2128 Other public chanky Program Expense - Setole Productionship Chanky Chanky Beath WA 98201-4080 Other public chanky Program Expense - Setole Productionship Chanky Chanky Beath WA 98201-4080 Other public chanky Program Expense - Scholastrips for Snothornash Chanky Chanky Chanky Beath WA 98201-4080 Other public chanky Program Expense - Adopt-A-Visin for a child with Down Syndrome Beath WA 9810-4232 Other public chanky Program Expense - Adopt-A-Visin for a child with Down Syndrome Beath WA 9810-432 Other public chanky Program Expense - Adopt-A-Visin for a child with Down Syndrome Beath WA 9810-432 Other public chanky Program Expense - Adopt-A-Visin for a child with Down Syndrome Beath WA 9810-432 Other public chanky Program Expense - Adopt-A-Visin for a child with Down Syndrome Beath WA 9810-432 Other public chanky Program Expense - Adopt-A-Visin for a child with Down Syndrome Beath WA 9810-432 Other public chanky Program Expense - Scholastrips for Snothornish Chanky Matter Adopt-A-Visin for a child with Down Syndrome Beath WA 9810-432 Other public chanky Program Expense - Adopt-A-Visin for a child with Down Syndrome Beath WA 9810-438 Other public chanky Program Expense - Ferrutial and Supplements for weddle buby ainmais Advigor WA 9822-3590 Other public chanky Program Expense - Ferrutial and Supplements for weddle buby ainmais Beath WA 9822-3590 Other public chanky Program Expense - Ferrutial and Supplements for weddle buby ainmais Syndrome Beath WA 9822-3590 Other public chanky Program Expense - Ferrettial WA 9822-3590 Other public chanky Program Expense - Restrict WA 9822-3590 Other public chanky Program Expense - Select American Chanky Advisor Beath Wallands WA 9822-3590 Other public chanky Program Expense - Select American Chanky Advisor Beath Wallands WA 9822-300 Other public chanky Program Expense - Perettial WA 9822-300 Other public chanky Program Expense -	Compass Health	4526 Federal Avenue, M/S 49	>	-		Program Expense - Intensive Camp Program for severaly mentally ill vouth	15,000	91-1180810
ring E. Everett WA 99201-2628 Other public chanky Program Expense. Safe phace imporary shelter and care facility or internal Seattles WA 99201-4008 Other public chanky Program Expense. Scholashington Robins Chanky and Secretary MA 99201-4008 Other public chanky Program Expense. Adopt-A-Vilsa in Scholameth Chanky and 99201-4008 Other public chanky Program Expense. Adopt-A-Vilsa in Scholameth Chanky Advince Public chanky Program Expense. Adopt-A-Vilsa in Scholameth Chanky Advince Public chanky Program Expense. Adopt-A-Vilsa in Scholameth Chanky Advince Public chanky Program Expense. Adopt-A-Vilsa in Scholameth Chanky Program Expense. Adopt-A-Vilsa in Scholameth Chanky Seattle WA 99201-4008 Other public chanky Program Expense. Seanch chanks Service as Laboral Scholameth Chanky Program Expense. Seanch chanks Service and Expense of Managham WA 9922-3650 Other public chanky Program Expense. Seanch chanks Service and Expense of Managham WA 9922-3650 Other public chanky Program Expense. Seanch chanks Service and Expense of WA 9922-3650 Other public chanky Program Expense. Seanch chanks Service and Expense of WA 9922-3650 Other public chanky Program Expense. Seanch chanks Service and Expense of Transmark Scholameth Chanks Seanch Scholameth Seanch Scholameth Seanch Scholameth Seanch Seanch Scholameth Seanch Scholameth Seanch Scholameth Seanch Seanch Scholameth Seanch Scholameth Seanch Seanch Scholameth Seanch Seanch Seanch Seanch Seanch Seanch Seanch Scholameth Seanch Sea	Compass Health	4526 Federal Avenue, M/S 49	> >		_	Program Expense - New Therapetitic items for Programs sequent at risk children	7,500	91-1180810
Everett WA 98201-4008 Other public cham'ry Capital Expense - Reconstruction and replacement of water entities and septement of water entities and septement of water entities and secure was seattle WA 98201-4008 Other public cham'ry Program Expense - Scholas/ship for a South with Down Syndrome Reconsor WA 99022-2330 Other public cham'ry Program Expense - Scholas/ship for a chuld with Down Syndrome Seattle WA 98104-1428 Other public cham'ry Program Expense - Scholas/ship is school-with outling school was public cham'ry Program Expense - Scholas/ship in School-with Outling WA 98104-1428 Other public cham'ry Program Expense - Scholas/ship in School-with Outling WA 98104-1428 Other public cham'ry Program Expense - Scholas/ship in School-with Outling WA 98104-1428 Other public cham'ry Program Expense - Scholas/ship in School-with Outling WA 98104-1428 Other public cham'ry Program Expense - Scholas/ship in School-with Outling WA 98104-1428 Other public cham'ry Program Expense - School-with Water of Water & WA 98104-1428 Other public cham'ry Program Expense - School-with Water & WA 9820-1-385 Other public cham'ry Program Expense - School-with Outling to Public cham'ry Program Expense - School-with Outling but with School-with Outling But Water & WA 9820-1-385 Other public cham'ry Program Expense - School-with Outling to Public cham'ry Program Expense - School-with Outling to Public cham'ry Program Expense - School-with Outling to Public cham'ry Program Expense - School-with Outling to Public cham'ry Program Expense - School-with Outling to Public cham'ry Program Expense - School-with Outling to Public cham'ry Program Expense - School-with Outling program for the discipling School-with Outling program for the School-with Outling program for the Machina of School-with Americal and School-with Among Program Expense - School-with Outling program for the Machina of School-with Outling program Expense - School-with Outling Program Expense - School-with Outling Program Expense - Two School-with Outling Program Expense - Schoo	Hand in Hand	14 East Casino Road, Building E			_	Profram Expense - Safe Place temporary shelter and care facility for children	10,000	01-0962762
Everett WA 98091-4008 Other public charmy Program Expense - Tield tip estollaship fund serving outlining areas Seattle WA 98092-2330 Other public charmy Program Expense - Scholashibs for Schortmans Chounty deabled chalevalduls Seattle WA 9810-1428 Other public charmy Program Expense - Seattle WA 9811-1428 Other public charmy Program Expense - Seattle WA 9811-1428 Other public charmy Program Expense - Seattle WA 9811-1429 Other public charmy Program Expense - Seattle WA 9811-1429 Other public charmy Program Expense - Seattle WA 9811-1429 Other public charmy Program Expense - Seattle WA 9811-1429 Other public charmy Program Expense - Seattle Washington Mobile Deatal Vin memory of Marke A Malone Everett WA 9822-2350 Other public charmy Program Expense - Seattle Washington Mobile Deatal Vin memory of Marke A Malone Everett WA 98222-3590 Other public charmy Providerce Hospice Program Expense - Seattle Washington WA 98222-3590 Other public charmy Program Expense - Seattle Washington WA 98222-3590 Other public charmy Program Expense - Medical objectives for individual Expense - Medical objectives for individual Expense - Medical objectives for individual Expense - Medical objectives for individual Expense - Medical objectives for individual Expense - Medical objectives for individual Expense - Medical objectives for individuals on the seattle - MA 98222-3590 Other public charmy Program Expense - Medical objectives for individuals of individual	Imagine Children Museum	1502 Wall Street				Capital Expense - Reconstruction and replacement of water exhibit	15,000	94-3153591
Restrict   WA   88102-2339   Other public charry   Program Expense - Scholarships for Snothornish County disabled children/adulish   Seattle   WA   89104-1428   Other public charry   Program Expense - Actopt-A-Warish for a child with Down Syntrome   Seattle   WA   89104-1428   Other public charry   Program Expense - Serior Housing Services in Lake Stevens and Shohmish   Seattle   WA   89104-1428   Other public charry   Program Expense - Serior Housing Services in Lake Stevens and Shohmish   Seattle   WA   89104-1428   Other public charry   Program Expense - Serior Housing Services in Lake Stevens and Shohmish   Seattle   WA   89104-1426   Other public charry   Program Expense - Serior Housing Services in Lake Stevens and Shohmish   Seattle   WA   89201-3286   Other public charry   Program Expense - Serior Housing Services in Lake Stevens and Shohmish   Seattle   WA   89201-3286   Other public charry   Program Expense - Serior Housing Services in Lake Stevens   Seattle   WA   89201-3286   Other public charry   Program Expense - Serior Housing Services in Lake Stevens   WA   89201-3286   Other public charry   Program Expense - Serior Housing Services   Seattle   WA   89201-3286   Other public charry   Program Expense - Serior Housing Services   Seattle   WA   89201-3286   Other public charry   Program Expense - Perintal and Supplements for wildre bay animals in need of care   Seattle   WA   89201-3286   Other public charry   Program Expense - Perintal and Supplement and marketing schware   Seattle   WA   89201-3286   Other public charry   Program Expense - Perintal and Supplement and marketing schware   Seattle   WA   89201-3286   Other public charry   Program Expense - Perintal and Supplement and marketing schware   Seattle   WA   89201-3286   Other public charry   Program Expense - Perintal and Supplement   Program Expense   Seattle   WA   89201-3282   Other public charry   Program Expense - Seaton   Stape   Seatuh   Sea	Imagine Children Museum	1502 Wall Street		-		Program Expense - Field trip scholarship fund serving outling areas	5,000	94.3153591
Seattle WA 89104-1428 Other public chanty Program Experse - Adopt-AWish in Shorkman County Casalle WA 89104-1428 Other public chanty Program Experse - Adopt-AWish in Shorkman County Shared WA 8911-72213 Other public chanty Program Experse - Science to wite a forth was National Experse - Adopt-AWish in the anity of Mark A Mahore Seattle WA 8911-72214 Other public chanty Program Experse - Science to wire a forth of Adrian Management of Washington WA 8922-3530 Other public chanty Program Experse - Science on wireast for North Page Sourd schools Admington WA 8922-3530 Other public chanty Program Experse - Manual and Supplements for worthing structures and South of Washington WA 8922-3530 Other public chanty Program Experse - Manual and Supplements for worthing structures and South of Washington WA 8922-3530 Other public chanty Program Experse - Manual and South of Adrian Washington WA 8922-3530 Other public chanty Program Experse - Manual Washington WA 8922-3530 Other public chanty Program Experse - Manual Washington WA 8922-3530 Other public chanty Program Experse - Manual Washington WA 8922-3530 Other public chanty Program Experse - Manual Washington WA 8922-3530 Other public chanty Program Experse - Manual Washington WA 8922-3530 Other public chanty Program Experse - Manual Washington WA 8922-3530 Other public chanty Program Experse - Manual Washington WA 8922-3530 Other public chanty Program Experse - Manual Washington WA 8922-3530 Other public chanty Program Experse - Pententiary Puppy fassing program for dasheld Experse - Everett WA 8922-3530 Other public chanty Program Experse - Pententiary Puppy fassing program for dasheld individuals Salte Washington WA 8922-3530 Other public chanty Program Experse - Pententiary Puppy fassing program for dasheld individuals Salter WA 8921-3252 Other public chanty Program Experse - Pententiary Puppy fassing program support and scholarshy Vortice of Support Sarvose Wheelchar Chanton Salter Salter WA 8920-3530 Other public chanty Program Experse - Replacement of one of Wo exe	Little Bit Therapeutic Riding Center	18675 NE 106th		_		Program Expense - Scholarships for Snohomsh Comby disabled children(adults	000,5	94-5155591
Seatile WA 89102-14128 Other public chanty Program Expenses - Adopt-A-Wish for a child with Down Syndrome Seatile WA 89022-2531 Other public chanty Program Expenses - Serior Housing Services in Lake Stevens and Shohmish Seatile WA 89121-1480 Other public chanty Program Expenses - Service May November 1 washing thin Mobile Shown Shows Seatile WA 89121-1480 Other public chanty Program Expenses - Service May November 1 washing Shown Show	Make-A-Wish Foundation	811 1st Avenue. Suite 520	!	•		Program Expense - Adont-A-Wish in Shohomsh County	900	91-1012151
Seattle WA 8952-2331 Other public chanty Program Expense - Seattle Washington Mobile Dental Van 8952-2331 Other public chanty Program Expense - Seattle WA 8910-4416 Other public chanty Program Expense - Seattle WA 8910-4416 Other public chanty Program Expense - Seattle WA 8910-4416 Seattle WA 8910-4416 Other public chanty Program Expense - Seattle WA 8910-4416 Seattle WA 8910-4416 Other public chanty Program Expense - Center on wheels Ground schools Count actions of Marinez Anington WA 8922-3590 Other public chanty Program Expense - Center and and Supplements for Walfington WA 8922-3590 Other public chanty Program Expense - Center on Program Expense - Center on Program Expense - Center on Program Expense - Center of Program Expense - Center on Program Expense - Center of Program Expense - Center of Program Expense - Center on Program Expense - Center of Program Expense - Center on Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Center of Program Expense - Magic Center of Program Expense - Magic Center of Program Expense - Magic Center of Program Expense - Magic Center of Program Expense - Magic Center of Program Expense - Magic Center of Program Expense - Magic Center of Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program Expense - Magic Program	Make-A-Wish Foundation	811 1st Avenue. Suite 520				Program Expense - Adopt. A-Wish for a child with Down Sundrome	00,4	91-1329433
Seatile WA 88172-1480 Other public chanty Program Expense - Sentor Housing Services in Lake Stevens and Snothormish Seatile WA 88176-218 Other public chanty Program Expense - Seatile WA 88176-218 Other public chanty Program Expense - Seatile Program Expense Seatile WA 88176-218 Other public chanty Program Expense - Seatile Campagin for New Order Manute Station WA 8222-3590 Other public chanty Program Expense - Formula and Supplements for Maring Expense - Formula and Supplements for Windle baby animals in need of care Expense Order public chanty Program Expense - Formula and Supplements for Windle baby animals in need of care Expense Order public chanty Program Expense - Formula and Supplements for Windle baby animals in need of care Expense Order public chanty Program Expense - Formula and Supplements for Windle baby animals in need of care Expense Order public chanty Program Expense - Seatile Campagin - In memory of Suc Order on Windle Son Other public chanty Program Expense - Event planning, donor management and marketing software Expense Windle Mental Health Services for Influend Mental Health Services for Children Anacortes Office Public chanty Program Expense - Event planning, donor management and marketing software Expense Windle Mental Health Services for Children Anacortes WA 8222-0230 Other public chanty Program Expense - Event planning, donor management and marketing software public chanty Program Expense - Event planning, donor management and marketing software Expense WA 8222-230 Other public chanty Program Expense - Event planning, donor management and marketing software Expense WA 8222-230 Other public chanty Program Expense - Event planning, donor management and marketing software Expense WA 8222-230 Other public chanty Program Expense - Event Enthers in South Soft Mongal Expense - Resonance Seater WA 8222-230 Other public chanty Program Expense - Pantentinaty Program Expense - Mental Expense - Mental Expense - Resonant Seater South South South South South South South South South South South Sout	Medical Teams International	9900 Willows Road NE, Suite 100		-		Capital Campaign - Northwest Washington Mobile Dental Van	10,00	93-0878944
Seattle WA 8917-2615 Other public chanty Program Expense - Sentence on wheels for North Puggal Sound schools Beattle WA 8920-3886 Other public chanty Program Expense - Sentence on wheels for North Puggal Sound schools Beattle WA 8920-3880 Other public chanty Program Expense - Formal and Supplements for widtle baby animals Adringtion WA 89223-3890 Other public chanty Program Expense - Formal and Supplements for widtle baby animals Adringtion WA 8923-3890 Other public chanty Program Expense - Formal and Supplements for widtle baby animals meed of Care Burnering WA 8923-3890 Other public chanty Program Expense - Formal and Supplements for widtle baby animals meed of Care Burnering WA 8923-3890 Other public chanty Program Expense - Formal and Supplements for widtle baby animals with the Care WA 8923-3890 Other public chanty Program Expense - Skilled Mental Health Services for Tramatrace Children Mukidero WA 8923-0520 Other public chanty Program Expense - Measton Walled Sorvices for Tramatrace Children Mukidero WA 8923-0520 Other public chanty Program Expense - Measton Walled Sorvices for Tramatrace Children Walled Sorvices WA 8923-0530 Other public chanty Program Expense - Measton Walled Baby Sorvices for Tramatrace Children Mukidero WA 8923-0530 Other public chanty Program Expense - Measton Walled Baby Sorvices (Managoria Managoria WA) 8923-0530 Other public chanty Program Expense - Measton Repense Institution Walled Sorvices WA 8923-0530 Other public chanty Program Expense - Leeds for Children from low norms families and Administration WA 8920-0530 Other public chanty Program Expense - Measton Reports of Managoria Walled Sorvices WA 8920-0530 Other public chanty Program Expense - Measton Program Expense - Measton Program Expense - Measton Program Expense - Measton Walled Walled Walled Walled Chanty Program Expense - Measton Program Expense - Measton Program Expense - Measton Program Expense - Measton Program Expense - Measton Program Expense - Measton Program Expense - Measton Program Expense - Measton Program Ex	Mercy Housing Northwest	2505 3rd Avenue, Suite 204			_	Program Expense - Senior Housing Services in Lake Stevens and Snohomish	5,000	91-1546525
Seattle WA 89109-4815 Other public chanty Program Expense - Science on wheels for North Puget Sound schools Feveralt WA 89221-3886 Other public chanty Program Expense - Femorella of existing structures Anington WA 89223-3890 Other public chanty Program Expense - Femorella of existing structures Anington WA 89223-3890 Other public chanty Program Expense - Femorella and Supplements for windfie baby animals Anington WA 8923-3890 Other public chanty Program Expense - Femorella and Supplements of Care Burnington WA 8923-3890 Other public chanty Program Expense - Femorella Services for Charamatera Children Burnington WA 8923-3890 Other public chanty Program Expense - Service Information of Succession Charamatera Children Idex Silvens WA 8923-3890 Other public chanty Program Expense - Service Information World with Services of Trannative Office Public Chanty Program Expense - Service Information Animals of Services Information World Wo	Nordic Musuem	3014 NW 67th Street		-	_	Capital Campaign for New Nordic Museum facility - In memory of Mane A. Malone	1.000	91-1107537
Everett WA 98201-3856 Other public chanty Program Expense - Formula and Supplements for widdle beby animals Animgrom WA 98222-3859 Other public chanty Program Expense - Formula and Supplements for widdle beby animals Animgrom WA 98222-3859 Other public chanty Program Expense - Formula and Supplements for widdle beby animals of the public chanty Program Expense - Formula and Supplements for widdle beby animals of the public chanty Program Expense - Medical expenses for Organians in need of care Everett WA 98220-3859 Other public chanty Program Expense - Stelled Mental Health Services for Traumatized Children Mount Vermon WA 98222-3590 Other public chanty Program Expense - Everit planning, donor management and markening software Mount Vermon WA 98221-0589 Other public chanty Program Expense - Everit planning, donor management and markening software Mount Vermon WA 98221-0589 Other public chanty Program Expense - Everit planning, donor management and markening software Everett WA 98221-0589 Other public chanty Program Expense - Restoring widtle habitat at Barney Lake Conservation Area Saltie WA 98221-0589 Other public chanty Program Expense - Pententiary Puppy raising program for desabled invividuals Aniacortes WA 98221-0589 Other public chanty Program Expense - Pententiary Puppy raising program for desabled invividuals Saltie WA 98221-0589 Other public chanty Program Expense - Pententiary Dom Construction Project Salamwood WA 98222-7369 Other public chanty Program Expense - Two Saronsy Frendry (Kastage Theatre Second Salge Salamwood WA 98222-7369 Other public chanty Program Expense - Two Saronsy Frendry (Kastage Theatre Second Salge Other public chanty Program Expense - Post animal Frends de average program and public planty Program Expense - Wentled Tranning for Tree Kangaroo Breeding Facilities Salamwood WA 98228-782 Other public chanty Program Expense - Wentled Program Expense - Mental Health Staff Tranning for Special Education Services Seattle WA 98103-8386 Other public chanty Program Expense - Boat Marna Co	Pacific Science Center	200 2nd Avenue North		-		Program Expense - Science on wheels for North Puget Sound schools	5,000	91-0750867
Adrington WA 98223-9830 Other public chanty Program Expense - Fornal and Supplements for widine baby animals Adrington WA 98223-3800 Other public chanty Program Expense - Fornal and Supplements for widine baby animals and supplements for widine baby animals and supplements for widine baby animals and supplements for widine baby animals and supplements for widine baby animals and supplements for widine baby animals and supplements for widine baby animals and supplements for widine baby animals an elect of care Everet WA 98223-3690 Other public chanty Program Expense - Methal Health Serves for Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Children Serves of Tramastrace Serves of Seattle WA 98223-7805 Other public chanty Program Expense - Event planting, droor management and marketine Serves of Seattle WA 98223-7805 Other public chanty Program Expense - Pententiary Puppy rasing program for disabled individuals Serves of Seattle WA 98223-7805 Other public chanty Program Expense - Two Sensory Friendly Kidstage Theatre Performances Everett WA 98223-7825 Other public chanty Program Expense - Two Sensory Friendly Kidstage Theatre Performances Seattle WA 98223-7825 Other public chanty Program Expense - Servicial Frends say Camp program support and scholarshy Program Expense - Servicial Frends say Camp program support and scholarshy Program Expense - Servicial Frends say Camp program support and scholarshy Program Expense - Septial Enangement of one of two existing HVAC equipment Expense - Servicial Frends say Camp Frends Servicial Enangement Servicial Expense - Septial Expense - Servicial Enangement of one of two existing HVAC	Providence Hospice and Home Care	2731 Wetmore, Suite 500				Providence Hospice Home Care Fund - In memory of Ardis N. Martinez	1000	27-2552749
Adringtion WA 89223-3589 Other public chanty Program Expense - Formula and Supplements for widdle beby animals need of care Everett WA 89221-3589 Other public chanty Program Expense - Stuled Mental Health Services for Traumatized Children Burington WA 89221-3620 Other public chanty Program Expense - Skilled Mental Health Services for Traumatized Children Capida Campagn - In memory of Sue Overton Capida Children Capida Campagn - In memory of Sue Overton Capida Children Capida Campagn - In memory of Sue Overton Capida Campagn - In memory of Sue Overton Capida Capida Expense - Skilled Mental Health Services for Traumatized Children Capida Capida Expense - Skilled Mental Health Services for Traumatized Children Capida	Purrfect Pals	230 McRae Road NE		_	_	Capital Campaign - Phase One - Remodel of existing structures	20,000	94-3127448
Artinglon WA 98223-359 Other public chanty  Burninglon WA 98223-359 Other public chanty  Burninglon WA 98278-281 Other public chanty  Burninglon WA 98278-281 Other public chanty  Would Warmon WA 98278-281 Other public chanty  Would Warmon WA 98278-281 Other public chanty  Would Warmon WA 98278-280 Other public chanty  WA 98278-281 Other public chanty  WA 98278-281 Other public chanty  Anacortes WA 9828-1039 Other public chanty  Program Expense - Event planning, donor management and marketing software  Residung WA 98278-280 Other public chanty  WA 98278-281 Other public chanty  Program Expense - Event planning, donor management and marketing software  Anacortes WA 98278-280 Other public chanty  Program Expense - Event planning, donor management and marketing software  Anacortes WA 98278-280 Other public chanty  Program Expense - Peatherland Puppy rasing program for disabled individuals  Program Expense - Peatherland Activities Numberland Construction Area  Beverld WA 9822-7825 Other public chanty  Samwood WA 9822-7822 Other public chanty  Program Expense - Peatherland Sampont and scholarships  Samwood WA 9828-7822 Other public chanty  Program Expense - Peatherla Samp Dorm Construction Project  Samwood WA 9828-7822 Other public chanty  Program Expense - Mouthant Samp Tranning for Special Education Services  Samwood WA 9828-7822 Other public chanty  Program Expense - Mouthant Samp Tranning for Special Education Services  Seattle WA 98156-0399 Other public chanty  Program Expense - Mouthant Samp Tranning for Special Education Services  Seattle WA 9816-0398 Other public chanty  Program Expense - Mouthant Camps and burning and burling tails at Big Four Ice caves  Seattle WA 9816-0398 Other public chanty  Program Expense - Mouthant Camps and Pre Mountain  Everett WA 98201-3028 Other public chanty  Program Expense - Replacement of one of two existing HVAC equipment Application Program Expense - Replacement of one of two existing HVAC equipment Application Program Expense - Replacement of one of work of which the Specia	Sarvey Wildlife Center	PO Box 3590				Program Expense - Formula and Supplements for wildlife baby animals	6,000	91-1303534
Everett WA 98201-4068 Other public chanty Program Expense - Skilled Mental Health Services for Transmitzed Children Burnigton WA 98228-2821 Other public chanty Program Expense - Skilled Mental Health Services for Transmitzed Children Frogram Expense - Skilled Mental Health Services for Transmitzed Children Frogram Expense - Event planning, donor management and marketing software Mount Vernon WA 98228-2830 Other public chanty Program Expense - Event planning, donor management and marketing software Mount Vernon WA 98213-0289 Other public chanty Program Expense - Pententral Rampy Lack Conservation Area Statle Leverett WA 9821-0289 Other public chanty Program Expense - Pententral Rampy Lack Conservation Area Statle Leverett WA 9821-0289 Other public chanty Program Expense - Pententral Rampy Lack Conservation Area Statle Leverett WA 9821-0289 Other public chanty Program Expense - Pententral Public Mension Frodram Expense - Pententral Public Mension Area Statle Leverett WA 98201-3562 Other public chanty Program Expense - Adaptive Activites Newsletter about activites for the disabled Everent WA 98201-3562 Other public chanty Program Expense - Adaptive Activites Newsletter about activites for the disabled Stanwood WA 98201-3562 Other public chanty Program Expense - Pententral Ramp Public Mension Program Expense - Management and acholarishps Statler WA 98201-3562 Other public chanty Program Expense - Voot among Support Services Wheelefard Accessible Van 98201-362 Other public chanty Program Expense - Voot among Expense - Special Frends day camp program support and scholarishps Sheattle WA 98103-382 Other public chanty Program Expense - Voot among and buding tasks at 8tg Fort Cecaves Shoreline WA 98103-382 Other public chanty Program Expense - Voot among and Plank Mountain Feverett WA 98201-3028 Other public chanty Program Expense - State in the Sound - Senors, Youth & Disabled Feverett WA 98201-3035 Other public chanty Program Expense - Replacement of one of two existing HVAC equipment Everett WA 98201-3035 Other publi	Sarvey Wildlife Center	PO Box 3590				Program Expense - Medical expenses for orphaned/wild animals in need of care	7,000	91-1303534
Burlington WA 9822-3620 Other public chanty Program Expense - Skilled Mental Health Services for Traumatized Children Lake Stevens WA 9823-2330 Other public chanty Program Expense - Meals on Wheels for individuals 8 to 80 him ay with absiliated and marketing software build be settled to the public chanty of 9823-230 Other public chanty Program Expense - Levest Mann WA 9821-0589 Other public chanty Program Expense - Levestock missagement and marketing software Sources Seattle WA 9821-0589 Other public chanty Program Expense - Levestock missagement and marketing software build so that public chanty Program Expense - Levestock missagement and marketing software Sources Well will see the public chanty Program Expense - Levestock missagement and marketing software build so that public chanty Program Expense - Levestock missagement and marketing software Expense - Levestock missagement and marketing software Expense - Levestock missagement and marketing software Expense - Leveston Wh 9821-0589 Other public chanty Program Expense - Pointentiary Puppy rasing program for disabled individuals program Expense - Professory Friendly Kidstage Theatre Performances Capter public chanty Program Expense - Puchtase Newslett and activities for the disabled soften public chanty Program Expense - Puchtase Newslett was program support and scholarships Stoner Stanwood WA 98292-7822 Other public chanty Program Expense - Youth canps repaining and building traits at 98 group Stanwood WA 98292-7822 Other public chanty Program Expense - Youth canps repaining and building traits at 98 group Stanwood WA 98292-7839 Other public chanty Program Expense - Mental Health Staff Training for Special Education Services Seattle WA 98104-1723 Other public chanty Program Expense - Replacement of one of two existing HVAC equipment Everett WA 98201-3835 Other public chanty Program Expense - Boat Manna Complex at Camp Free Mountain Everett WA 98201-3835 Other public chanty Program Expense - Replacement of one of two existing HVAC equipment Everett WA 98201	Schack Art Center	2921 Hoyt Avenue		•		Mezzanine Capital Campaign - In memory of Sue Overton	1,000	23-7438061
Aukulteo WA 98276-281 Other public chanty Program Expense - Neural deals on Wheels for individuals 8 to 60 luving with disabilities (National Page 2826-2830) Other public chanty (Sapial Expense - Restoing widdlife habitat at Barney Lake Conservation Area (Nount Vernon WA 9828-2830) Other public chanty (Sapial Expense - Restoing widdlife habitat at Barney Lake Conservation Area (National Program Expense - Beds for Children from low moone families Anacortes WA 98221-0889 Other public chanty (Sapial Expense - Pentientiany Puppy rasing program for disabled individuals Carpual Expense - Deatherniary Puppy rasing program for disabled individuals Carpual Expense - Deatherniary Puppy rasing program for disabled individuals Carpual Expense - Deatherniary Puppy rasing program for disabled individuals Carpual Expense - Pentientiary Puppy rasing program for disabled individuals Carpual Expense - Deatherniary Puppy rasing program for disabled individuals Carpual Expense - Pentientiary Puppy rasing program for disabled individuals Carpual Expense - Pentientiary Puppy rasing program for disabled individuals Starwood WA 98201-3552 Other public chanty Program Expense - Two Sensory Friendly Kidstage Theatre Performances Shoreline WA 98202-7822 Other public chanty Program Expense - Vorbit camps repaining and building traits at Big Four toe caves Shoreline WA 98103-6839 Other public chanty Program Expense - Worth camps repaining and building traits at Big Four toe caves Shoreline WA 98103-6839 Other public chanty Program Expense - Replacement of one of two existing HVAC equipment Everett WA 9803-8346 Other public chanty Program Expense - Safe in the Sound - Senors, Youth & Disabled Everett WA 9803-8346 Other public chanty Program Expense - Safe in the Sound - Senors, Youth & Disabled Everett WA 9803-8346 Other public chanty Program Expense - Replacement of one of two existing HVAC equipment Everett WA 98201-3026 Other public chanty Program Expense - Replacement of one of two existing of Program Expense - Replacement of one of two	Secret Harbor	PO Box 828		-		Program Expense - Skilled Mental Health Services for Traumatized Children	5,000	91-1025997
Lake Stevens WA 9828-2530 Other public chanty Capital Expense - Event planning, donor management and marketing software Mount Vermon WA 98273-1017 Other public chanty Program Expense - Pententiary Public abilitial state habital at Barrey Lake Conservation Area Studies 200 Other public chanty Program Expense - Pententiary Dupy raising program for disabled individuals Anacortes WA 98221-0699 Other public chanty Program Expense - Pententiary Pupy raising program for disabled individuals Program Expense - Pententiary Pupy raising program for disabled individuals Anacortes WA 98221-0699 Other public chanty Program Expense - Pententiary Pupy raising program for disabled individuals Program Expense - Pententiary Pupy raising program for disabled individuals Program Expense - Pententiary Pupy raising program for disabled individuals Program Expense - Pententiary Pupy raising program for disabled individuals Program Expense - Pententiary Pupy raising program for disabled individuals Program Expense - Pententiary Pupy raising program for disabled individuals Program Expense - Pententiary Pupy raising program for disabled individuals Program Expense - Pententiary Pupy raising program activities for the disabled Campaign - Viliage Theatre Second Stage Theatre Performances Stamwood WA 9820-7822 Other public chanty Program Expense - Pententiary Rogram Expense - Special Frends day camp program support and scholarships Statistic WA 98103-858 Other public chanty Program Expense - Special Frends day camp program support and scholarships Saltine WA 98103-858 Other public chanty Program Expense - Mental Health Staff Training for Special Education Services Saltine WA 98103-858 Other public chanty Program Expense - Mental Health Staff Training for Special Education Services - Mental Health Staff Training for Special Education Services - Mental Health Staff Training for Special Education Services - Mental Health Staff Training for Special Education Services - Mental Health Staff Rome Services - Mental Health Staff Rome Services - Men	Senior Services of Snohomish County	8225 44th Avenue West, Surte O		•		Program Expense - Meals on Wheels for individuals 8 to 60 living with disabilities	10,000	91-0910680
Mount Vermon WA 98273-1017 Other public chanky Seathal Expense - Restoring widiffer habitat at Barney Lake Conservation Area Sult 35 Seattle WA 98103-6955 Other public chanky Program Expense - Leuksetock insurance to herders in South Gobi, Mongolia Anacortes WA 98213-0269 Other public chanky Program Expense - Leuksetock muscher framilies and the disabled individuals Anacortes WA 98201-3552 Other public chanky Program Expense - Pententiary Puppy raising program for disabled individuals Everett WA 98201-3552 Other public chanky Program Expense - Pententiary Puppy raising program for disabled individuals Capture to the public chanky Program Expense - Pententiary Puppy raising program for disabled individuals Captured WA 98201-3552 Other public chanky Program Expense - Pententiary Puppy raising program for disabled individuals Captured WA 98201-3552 Other public chanky Program Expense - Two Sensory Friendly Motstage Theatre Performances Stanwood WA 98202-7822 Other public chanky Program Expense - Youth camps repaining and building traits at Big Four too cares Shoreline WA 98104-1723 Other public chanky Program Expense - Youth camps repaining and building traits at Big Four too cares Shoreline WA 98105-6399 Other public chanky Program Expense - Youth camps repaining and building traits at Big Four too cares Shoreline WA 98103-5896 Other public chanky Program Expense - Neutral Health Staff Training for Special Education Services Seattle WA 98103-5896 Other public chanky Program Expense - Replacement of one of two existing HVAC equipment Captal Expense - Merchant Interpreted to the Washed Program Expense - Merchant Interpreted Program	Sherwood Community Services	402 91st Avenue NE	Lake Stevens M	-		Capital Expense - Event planning, donor management and marketing software	2,000	91-0762805
Suite 325 Seattle WA 98103-6655 Other public chanty Program Expense - Livestock insurance to herders in South Gobi, Mongolia Everett WA 98213-0269 Other public chanty Program Expense - Beds for Children from low income families Anacortes WA 98223-7805 Other public chanty Program Expense - Penitentiary Puppy rasing program for disabled individuals Expense - Penitentiary Puppy rasing program for disabled individuals Expense - Penitentiary Puppy rasing program for disabled individuals Expense - Marington WA 98203-3780 Other public chanty Program Expense - The Anacortes WA 98292-7822 Other public chanty Program Expense - The Anacortes WA 98292-7822 Other public chanty Program Expense - The Anacortes WA 98292-7822 Other public chanty Program Expense - Was Sensory Friendly Kidage Theatre Performances Stanwood WA 98292-7822 Other public chanty Program Expense - Special Friends Camp program support and scholarships Shoreline WA 98104-1733 Other public chanty Program Expense - Special Friends day camp program support and scholarships Shoreline WA 98104-3838 Other public chanty Program Expense - Replacement of one of two existing HVAC equipment Program Expense - Replacement of one of two existing HVAC equipment Capital Campaign - Design and Engineering for Tree Kangaroo Breeding Facility Program Expense - Steller WA 98201-3335 Other public chanty Program Expense - Replacement of one of two existing HVAC equipment Capital Expense - Replacement of one of two existing HVAC equipment Capital Expense - Steller WA 98201-3335 Other public chanty Program Expense - After-hour navigators to assist homeless youth Everett WA 98201-3335 Other public chanty Program Expense - After-hour navigators to assist homeless youth Everett WA 98201-3335 Other public chanty Program Expense - After-hour navigators to assist homeless youth Everett WA 98201-3335 Other public chanty Program Expense - After-hour navigators to assist homeless youth Expense - Section Stage - After-hour navigators to assist homeless youth Expense - Section Stage - After-	Skagit Land Trust	PO Box 1017	/emon			Capital Expense - Restoring wildlife habitat at Bamey Lake Conservation Area	3,000	91-1533402
Everett WA 98213-0269 Other public chanty Anacortes  Anacortes  WA 9821-3029 Other public chanty  Butta 200  Anington  WA 98201-3552 Other public chanty  Stanwood  WA 98201-3552 Other public chanty  Seattle  WA 98104-1723 Other public chanty  Program Expense - Two Sensory Friendly Kidstage Theatre Performances  Seattle  WA 98104-1723 Other public chanty  Program Expense - Two Sensory Friendly Kidstage Theatre Performances  Seattle  WA 98104-1723 Other public chanty  Program Expense - Two Sensory Friendly Kidstage Theatre Performances  Seattle  WA 98104-1723 Other public chanty  Program Expense - Two Sensory Friendly Kidstage Theatre Performances  Seattle  WA 98104-1723 Other public chanty  Program Expense - Wouth camps repaining and building trals at Big Four foe caves  Shoreline  WA 98104-1723 Other public chanty  Program Expense - Wouth camps repaining and building trals at Big Four foe caves  Seattle  WA 98104-1723 Other public chanty  Program Expense - Wental Health Staff Training for Special Education Services  Seattle  WA 98104-1733 Other public chanty  Program Expense - Replacement of one of two existing HVAC equipment  Caty  State  City  State  Zip  Burpose  Everett  WA 98201-3056 Other public chanty  Program Expense - Replacement of one of two existing HVAC equipment  Caty  Burpose  Everett  WA 98201-3058 Other public chanty  Program Expense - Sale in the Sound - Senors, Youth & Disabled  Everett  WA 98201-3058 Other public chanty  Program Expense - Sale in the Sound - Senors, Youth & Disabled  Everett  WA 98201-3058 Other public chanty  Program Expense - Replacement of one of two existing HVAC equipment  Berentt  WA 98201-3058 Other public chanty  Program Expense - Replacement of one of two existing HVAC equipment  Berentt  WA 98201-3082 Other public chanty  Program Expense - Replaceme	Snow Leopard Trust	4649 Sunnyside Ave North, Suite 325		•		Program Expense - Livestock insurance to herders in South Gobi, Mongolia	4,500	91-1144119
Anacortes WA 98221-0899 Other public chanty Program Expense - Penitentiary Puppy raising program for disabled individuals Children WA 98221-3895 Other public chanty Program Expense - Adaptive Activities Newsletter about activities for the disabled Everett WA 98201-3552 Other public chanty Program Expense - Mo Sensory Frendty Kidstage Theatre Performances Everett WA 98202-3782 Other public chanty Program Expense - Special Friends Gamp Dorm Construction Project Stanwood WA 98292-7822 Other public chanty Program Expense - Special Friends Gamp Dorm Construction Project Stanwood WA 98292-7822 Other public chanty Program Expense - Special Friends day camp program support and scholarships Soattle WA 98103-1322 Other public chanty Program Expense - Mental Health Staff Training for Special Education Services Shoreline WA 98103-5839 Other public chanty Program Expense - Mental Health Staff Training for Special Education Services Soattle WA 98103-5858 Other public chanty Program Expense - Replacement of one of two existing HVAC equipment Expense - Replacement of one of two existing HVAC equipment Expense - Replacement of one of two existing HVAC equipment Services WA 98203-3826 Other public chanty Program Expense - Safe in the Sound - Senors, Youth & Disabled Everett WA 98201-3825 Other public chanty Program Expense - Safe in the Sound - Senors, Youth & Disabled Everett WA 98201-3825 Other public chanty Program Expense - Boat Manna Complex et Camp Fre Mountain Everett WA 98201-3825 Other public chanty Program Expense - Reconstruction and replacement of water exhibit Everett WA 98201-3825 Other public chanty Program Expense - Reconstruction and replacement of water exhibit Expense - Reconstruction and replacement of water exhibit Expense - Reconstruction and replacement of water exhibit Expense - Reconstruction and replacement of water exhibit	Society of Saint Vincent de Paul	PO Box 2269		-		Program Expense - Beds for Children from low income families	3,000	91-1022003
Everett WA 9822-7805 Other public chanty Program Expense - Adaptive Activities Newsletter about activities for the disabled Everett WA 98201-3552 Other public chanty Starte WA 98201-3552 Other public chanty Program Expense - Two Sensors Sanchine WA 98201-3552 Other public chanty Program Expense - World Scange Campaign - Purchase of 3 Support Services Wheelchair Accessible Vans Starwood WA 98292-7822 Other public chanty Program Expense - Special Frends day camp program support and scholarships Sianwood WA 98103-5838 Other public chanty Program Expense - Mental Health Staff Training for Special Education Services Sinceline WA 98036-5934 Other public chanty Capital Expense - Replacement of one of two existing HVAC equipment Carry State Lynnwood WA 98036-5934 Other public chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Chanty Chanty Chanty Chanty Chanty Chanty Chanty Chanty Chanty Chanty Chanty Chanty Chanty Chanty Chanty Chanty Chanty Chant	Summit Assistance Dogs	PO Box 699				Operating Expense - Penitentiary Puppy raising program for disabled individuals	5,000	91-2048706
Everett WA 98201-3552 Other public chanty Program Expense - Two Sensory Friendly Kidstage Theatre Performances Everett WA 98206-0839 Other public chanty Program Expense - Two Sensory Friendly Kidstage Theatre Accessible Vans Starwood WA 98202-7822 Other public chanty Program Expense - Special Frends Camp Dorm Construction Project Slanwood WA 98292-7822 Other public chanty Program Expense - Special Frends day camp program support and scholarships Seattle WA 98103-5838 Other public chanty Program Expense - Youth camps repairing for Special Education Services Seattle WA 98103-5834 Other public chanty Capital Expense - Replacement of one of two existing HVAC equipment  City State 2.p	Village Community Services	3210 Smokey Point Drive, Suite 200				Program Expense - Adaptive Activities Newsletter about activities for the disabled	3,254	91-1459748
Everett WA 98201-3552 Other public chanty Program Expense - Two Sensory Friendly Kidstage Theatre Performances Everett WA 98202-7822 Other public chanty Capital Campaign - Purchase of 3 Support Services Wheelchar Accessible Vans Starwood WA 98202-7822 Other public chanty Program Expense - Special Frends Campa Dorm Construction Project Starwood WA 98150-7822 Other public chanty Program Expense - Vouth camps repairing for Special Education Services Shoreline WA 98150-399 Other public chanty Program Expense - North Campaign - Design and Engineering for Tree Kangaroo Breeding Facility Capital Expense - Replacement of one of two existing HVAC equipment Capital Expense - Sale in the Sound - Services Amountain Everent WA 98201-3026 Other public chanty Program Expense - Sale in the Sound - Services Vouth & Disabled Everett WA 98201-3325 Other public chanty Program Expense - Sale in the Sound - Services, Youth & Disabled Everett WA 98201-3325 Other public chanty Program Expense - Reconstruction and replacement of water exhibit Everett WA 98201-3552 Other public chanty Capital Expense - Reconstruction and replacement of water exhibit Everett WA 98201-3552 Other public chanty Capital Expense - Reconstruction and replacement of water exhibit	Village Theatre	2710 Wetmore Avenue		•		Capital Campaign - Village Theatre Second Stage	10,000	91-1077130
Everett WA 98206-0839 Other public chanty Capital Campaign - Purchase of 3 Support Servoes Wheelchar Accessible Vans Starwood WA 98202-7822 Other public chanty Program Expense - Special Frends Camp Dorm Construction Project Seattle WA 98104-1723 Other public chanty Program Expense - Vouth Camps repaining and building Itatis at Big Four Ice caves Shoreline WA 98135-0399 Other public chanty Program Expense - Wental Health Staff Training for Special Education Services Seattle WA 98135-0399 Other public chanty Program Expense - Replacement of one of two existing HVAC equipment Capital Expense - Replacement of one of two existing HVAC equipment Capital Expense - Safe in the Sound - Services, Youth & Disabled Everett WA 98201-3026 Other public chanty Program Expense - Safe in the Sound - Services, Youth & Disabled Expense - Manna Complex at Camp Fire Mountain Expense - Boat Manna Complex to assist homeless youth Everett WA 98201-3835 Other public chanty Program Expense - Reconstruction and replacement of water exhibit Expense - Milage Theatre Second Stage	Village Theatre	2710 Wetmore Avenue		•-		Program Expense - Two Sensory Friendly Kidstage Theatre Performances	5,000	91-1077130
Stanwood WA 98292-7822 Other public chanty Program Expense - Special Friends Camp Dorm Construction Project Stanwood WA 98292-7822 Other public chanty Program Expense - Special Friends day camp program support and scholarships Seattle WA 98156-0399 Other public chanty Program Expense - Mental Health Staff Training for Special Education Services Seattle WA 98036-5834 Other public chanty Program Expense - Mental Health Staff Training for Special Education Services Seattle WA 98036-5834 Other public chanty Capital Expense - Replacement of one of two existing HVAC equipment 3  City State Zip Purpose Purpose Reverett WA 98201-3026 Other public chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Everett WA 98201-3036 Other public chanty Program Expense - Boat Manna Complex at Camp Fire Mountain Everett WA 98201-3835 Other public chanty Program Expense - Affer-hour navigators to assist homeless youth Everett WA 98201-3835 Other public chanty Capital Expense - Reconstruction and replacement of water exhibit Everett WA 98201-3835 Other public chanty Capital Expense - Reconstruction and replacement of water exhibit Capital Campaign - Village Theatre Second Stage	Volunteers of America	PO Box 839		-		Capital Campaign - Purchase of 3 Support Services Wheelchair Accessible Vans	5,000	91-0577129
Slanwood WA 98292-7822 Other public chanty Program Expense - Special Friends day camp program support and scholarships Sattle WA 98104-1723 Other public chanty Program Expense - Mental Health Staff Training for Special Education Services Shoreline WA 98036-5934 Other public chanty Capital Expense - Mental Health Staff Training for Special Education Services Seattle WA 98036-5934 Other public chanty Capital Expense - Replacement of one of two existing HVAC equipment Amoo Everett WA 98201-3026 Other public chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Everett WA 98201-3325 Other public chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Expense - Manna Complex at Camp Fire Mountain Everett WA 98201-3835 Other public chanty Program Expense - After-hour navigators to assist homeless youth Everett WA 98201-3835 Other public chanty Capital Expense - Reconstruction and replacement of water exhibit Everett WA 98201-3835 Other public chanty Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit	Warm Beach Chnstian Camps	20800 Manne Drive		-		Capital Campaign - Special Friends Camp Dorm Construction Project	30,000	91-1710210
Seattle WA 98104-1723 Other public charry Program Expense - Youth camps repaining and building trails at Big Four fce caves Shoreline WA 98103-5939 Other public charry Program Expense - Mental Health Staff Training for Special Education Services Seattle WA 98036-5934 Other public charry Capital Expense - Replacement of one of two existing HVAC equipment 3 state Lip WA 98201-3026 Other public charry Program Expense - Safe in the Sound - Seniors, Youth & Disabled Feveratt WA 98201-3325 Other public charry Program Expense - Boat Marina Complex at Camp Fire Mountain Everett WA 98201-3835 Other public charry Program Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - Milage Theatre Second Stage	Warm Beach Christian Camps	20800 Manne Drive		-		Program Expense - Special Fnends day camp program support and scholarships	2,000	91-1710210
Shoreline WA 98155-0399 Other public chanty Program Expense - Mental Health Staff Training for Special Education Services Seattle WA 98103-5858 Other public chanty Capital Expense - Replacement of one of two existing HVAC equipment City State 2.p	Washington Trails Association	705 Second Avenue, Suite 300			_	Program Expense - Youth camps repaining and building traits at Big Four toe caves	2,000	91-0900134
Seatile WA 98103-5858 Other public chanty Capital Campagn - Design and Engineering for Tree Kanganoo Breeding Facility Lynnwood WA 98036-5934 Other public chanty Capital Expense - Replacement of one of two existing HVAC equipment  City State Zip Purpose  Everett WA 98201-3026 Other public chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Capital Expense - Boat Marina Complex at Camp Fire Mountain Capital Expense - Affer-hour navigators to assist homeless youth Program Expense - Reconstruction and replacement of water exhibit Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - WA 98201-3552 Other public chanty Capital Expense - Reconstruction and replacement of water exhibit Capital Expense - WA 98201-3552 Other public chanty Capital Expense - Village Theatre Second Stage	Wonderland Development Center	PO Box 55399		_		Program Expense - Mental Health Staff Training for Special Education Services	2,000	91-0890276
Lynnwood WA 98036-5934 Other public chanty Capital Expense - Replacement of one of two existing HVAC equipment 3:  City State Zlp Purpose Everett WA 98201-3026 Other public chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Experse Teverett WA 98201-3335 Other public chanty Program Expense - Affer-hour navigators to assist homeless youth Everett WA 98201-3835 Other public chanty Capital Expense - Affer-hour navigators to assist homeless youth Everett WA 98201-3835 Other public chanty Capital Expense - Reconstruction and replacement of water exhibit Expense - Milage Theatre Second Stage	Woodland Park Zoo	601 North 59th Street	5	-		Capital Campaign - Design and Engineering for Tree Kangaroo Breeding Facility	25,000	91-6070005
City State Zip Purpose Everett WA 98201-3026 Other public chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled Everett WA 98201-3836 Other public chanty Program Expense - Boat Manna Complex at Camp Fire Mountain Everett WA 98201-3835 Other public chanty Program Expense - Affer-hour navigators to assist homeless youth Everett WA 98201-4008 Other public chanty Capital Expense - Reconstruction and replacement of water exhibit Everett WA 98201-3552 Other public chanty Capital Campaign - Village Theatre Second Stage	Work Opportunities	6515 202nd Street SW	5			Capital Expense - Replacement of one of two existing HVAC equipment	7,000	91-0754419
City         State         Zip         Purpose         Amo           Everett         WA         98201-3026         Other public chanty         Program Expense - Safe in the Sound - Seniors, Youth & Disabled         **           **B         Everett         WA         98201-3836         Other public chanty         Capital Expense - Boat Marna Complex at Camp Fire Mountain         **           **Everett         WA         98201-3835         Other public chanty         Program Expense - Affer-hour navigators to assist homeless youth         **           **Everett         WA         98201-4008         Other public chanty         Capital Expense - Reconstruction and replacement of water exhibit         **           **Everett         WA         98201-3552         Other public chanty         Capital Campaign - Village Theatre Second Stage         **	entite bound one built in the state of the state of	the Voca for Critical Daymont				U	326,754	
2530 Lombard Avenue Everett WA 98201-3026 Other public chanty Program Expense - Safe in the Sound - Seniors, Youth & Disabled 1715 100th Place SE, Suite B Everett WA 98208-3846 Other public chanty Program Expense - Boat Marina Complex at Camp Fire Mountain 2929 Pine Street Everett WA 98201-3835 Other public chanty Program Expense - After-hour navigators to assist homeless youth 1502 Wall Street Everett WA 98201-3835 Other public chanty Capital Expense - Reconstruction and replacement of water exhibit 2710 Wetmore Avenue Everett WA 98201-3552 Other public chanty Capital Campaign - Village Theatre Second Stage	Recipient	Address				Purbose	Amount	Tax ID
1715 100th Place SE, Suite B Everett WA 98208-3846 Other public charity 2929 Pine Street Everett WA 98201-3835 Other public charity Program Expense - After-hour navigators to assist homeless youth 1502 Wall Street Everett WA 98201-3852 Other public charity Capital Expense - Reconstruction and replacement of water exhibit 2710 Wetmore Avenue Everett WA 98201-3552 Other public charity Capital Campaign - Village Theatre Second Stage	American Red Cross - Sno County Chapter	2530 Lombard Avenue		1	ł	Program Expense - Safe in the Sound - Seniors Youth & Disabled	40.000	53-0196605
2929 Pine Street Everett WA 98201-3835 Other public charity Program Expense - After-hour navigators to assist homeless youth 1502 Wall Street Everett WA 98201-4008 Other public charity Capital Expense - Reconstruction and replacement of water exhibit 2710 Wetmore Avenue Everett WA 98201-3552 Other public charity Capital Campaign - Village Theatre Second Stage	Boy Scouts of America - Mt. Baker Council	1715 100th Place SE. Suite B				Capital Expense - Boat Marina Complex at Camp Fire Mountain	10.000	91-1622046
Museum 1502 Wall Street Everett WA 98201-4008 Other public chanty Capital Expense - Reconstruction and replacement of water exhibit  2710 Wetmore Avenue Everett WA 98201-3552 Other public chanty Capital Campaign - Village Theatre Second Stage	Cocoon House	2929 Pine Street				Program Expense - After-hour navigators to assist homeless youth	7.500	91-1497667
2710 Wetmore Avenue Everett WA 98201-3552 Other public chanty Capital Campaign - Village Theatre Second Stage	Imagine Children Museum	1502 Wall Street		-		Cantal Expense - Reconstruction and replacement of water exhibit	15,000	94-3153591
	Village Theatre	2710 Wetmore Avenue		-		Capital Campaign - Village Theatre Second Stage	40,000	91-1077130