Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.***

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , **and ending**

Name of foundation MARIO AND ALMA PASTEGA FAMILY FOUNDATION	**A Employer identification number** 93-1232789
Number and street (or P O box number if mail is not delivered to street address) 2595 NE BELVUE ST Room/suite	**B** Telephone number 541-753-1214
City or town, state or province, country, and ZIP or foreign postal code CORVALLIS, OR 97330	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 19,603,303. **J** Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	476,522.	476,522.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	660,042.			
b Gross sales price for all assets on line 6a 8,281,020.				
7 Capital gain net income (from Part IV, line 2)		660,042.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	1,136,564.	1,136,564.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	17,055.	0.		17,055.
15 Pension plans, employee benefits				
16a Legal fees STMT 2	4,119.	0.		4,119.
b Accounting fees STMT 3	12,108.	9,686.		2,422.
c Other professional fees STMT 4	28,103.	8,271.		19,832.
17 Interest	2.	2.		0.
18 Taxes STMT 5	4,239.	3,069.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	4,159.	851.		3,308.
24 **Total operating and administrative expenses.** Add lines 13 through 23	69,785.	21,879.		46,736.
25 Contributions, gifts, grants paid	852,147.			852,147.
26 **Total expenses and disbursements.** Add lines 24 and 25	921,932.	21,879.		898,883.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	214,632.			
b **Net investment income** (if negative, enter -0-)		1,114,685.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,078.	21,936.	21,936.
	2 Savings and temporary cash investments	193,564.	675,812.	675,812.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	37.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,029,780.	918,242.	911,218.
	b Investments - corporate stock STMT 9	14,530,147.	13,651,971.	15,600,370.
	c Investments - corporate bonds STMT 10	1,663,860.	2,344,952.	2,335,916.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 58,051.			
	Less accumulated depreciation ▶	28,818.	58,051.	58,051.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,459,284.	17,670,964.	19,603,303.
Liabilities	17 Accounts payable and accrued expenses	5,569.	2,620.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	5,569.	2,620.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	17,453,715.	17,668,344.	
	30 Total net assets or fund balances	17,453,715.	17,668,344.	
	31 Total liabilities and net assets/fund balances	17,459,284.	17,670,964.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,453,715.
2	Enter amount from Part I, line 27a	2	214,632.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,668,347.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,668,344.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	8,281,020.		7,620,978.	660,042.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				660,042.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 660,042.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	882,973.	18,887,796.	.046748
2012	271,978.	16,665,488.	.016320
2011	203,363.	5,458,811.	.037254
2010	131,137.	4,358,871.	.030085
2009	165,059.	3,415,800.	.048322

2	Total of line 1, column (d)	2	.178729
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.035746
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	19,606,189.
5	Multiply line 4 by line 3	5	700,843.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,147.
7	Add lines 5 and 6	7	711,990.
8	Enter qualifying distributions from Part XII, line 4	8	927,543.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	11,147.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	11,147.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	11,147.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,349.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	11,349.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	202.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 202. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	10		X

Form **990-PF** (2014)

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

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

Website address ▶ N/A

14 The books are in care of ▶ KEN PASTEGA Telephone no. ▶541-753-1214

Located at ▶2595 NE BELVUE, CORVALLIS, OR ZIP+4 ▶97330

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY PASTEGA 2595 NE BELVUE CORVALLIS, OR 97330	DIRECTOR 0.00	0.	0.	0.
KENNETH PASTEGA 2595 NE BELVUE CORVALLIS, OR 97330	PRESIDENT 5.00	0.	0.	0.
DENNIS PASTEGA 2595 NE BELVUE CORVALLIS, OR 97330	DIRECTOR 0.00	0.	0.	0.
LISA PASTEGA ALTIG 2595 NE BELVUE CORVALLIS, OR 97330	DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,215,965.
b	Average of monthly cash balances	1b	630,744.
c	Fair market value of all other assets	1c	58,051.
d	**Total** (add lines 1a, b, and c)	1d	19,904,760.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,904,760.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	298,571.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,606,189.
6	**Minimum investment return.** Enter 5% of line 5	6	980,309.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	980,309.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 11,147.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	11,147.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	969,162.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	969,162.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	969,162.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	898,883.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	28,660.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	927,543.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	11,147.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	916,396.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				969,162.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			850,784.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 927,543.				
a Applied to 2013, but not more than line 2a			850,784.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				76,759.
e Remaining amount distributed out of corpus	0.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				892,403.
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.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

KEN PASTEGA, 541-753-1214
2595 NE BELVUE, CORVALLIS, OR 97330

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

LETTERS REQUESTING FUNDS

c Any submission deadlines:

NONE

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

GENERALLY OREGON STATE-WIDE, INCLUDING, BUT NOT LIMITED TO LINN, BENTON, JOSEPHINE, AND TILLAMOOK COUNTIES.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE ATTACHED LIST				852,147.
Total			▶ 3a	852,147.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	476,522.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	660,042.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,136,564.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,136,564.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Kenneth R. Pastega | 5-5-2015 | PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
MARTIN MACDONALD	Martin MacDonald	4/28/15		P00040209
Firm's name ▶ KERNUTT STOKES LLP			Firm's EIN ▶ 93-0396435	
Firm's address ▶ 1600 EXECUTIVE PARKWAY, SUITE 110 EUGENE, OR 97401-7116			Phone no. (541) 687-1170	

Form 990-PF (2014)

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11-24-14

10560424 705552 72491-10 2014.03020 MARIO AND ALMA PASTEGA FAMI 72491-91

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO - SEE ATTACHED	P		
b	WELLS FARGO - SEE ATTACHED	P		
c	ENTERPRISE PRODUCTS PARTNERS LP	P	01/23/13	03/21/14
d	KINDER MORGAN ENERGY PARTNERS LP	P	01/23/13	03/21/14
e	BOARDWALK PIPELINE PARTNERS LP	P	01/23/13	03/21/14
f	MAGELLAN MIDSTREAM PARTNERS LP	P	01/23/13	03/21/14
g	EL PASO PIPELINE PARTNERS LP	P	01/23/13	03/21/14
h	PLAINS ALL AMERICAN PIPELINE LP	P	01/23/13	03/21/14
i	CAPITAL GAINS FROM PASSTHROUGH ENTITIES	P		
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,311,708.		1,301,841.	9,867.
b	6,874,127.		6,319,137.	554,990.
c	4,575.			4,575.
d	1,829.			1,829.
e	1,271.			1,271.
f	1,432.			1,432.
g	1,086.			1,086.
h	1,561.			1,561.
i	2.			2.
j	83,429.			83,429.
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,867.
b				554,990.
c				4,575.
d				1,829.
e				1,271.
f				1,432.
g				1,086.
h				1,561.
i				2.
j				83,429.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	660,042.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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MARIO AND ALMA PASTEGA FAMILY FOUNDATION 2014

ORGANIZATION	ADDRESS	DATE	DONATION
Corvallis Public Schools Foundation	1555 SW 35th St. Corvallis, OR 97333	1/23/2014	$ 2,500.00
Benton County Fairgrounds	110 SW 53rd St. Corvallis, OR 97333	1/23/2014	$ 5,000.00
OSU Foundation	134 Gill Coliseum, Corvallis, OR 97331-4105	1/23/2014	$ 4,000.00
Benton County Historical Society	1101 Main St. Philomath, OR 97370	1/23/2014	$ 1,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	1/23/2014	$ 25,000.00
LBCC	6500 Pacific Blvd. SWAlbany, OR 97321-3779	3/7/2014	$ 5,000.00
OSU Foundation	850 sw 35TH St. Corvallis, OR 97333	3/12/2014	$ 5,000.00
UofW Newman Center	4502 20th Ave NE Seattle, WA 98105	3/28/2014	$ 10,000.00
Western Oregon University Foundation	345 Monmouth Ave. N. Monmputh, OR 97361	5/1/2014	$ 3,800.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	5/7/2014	$ 15,000.00
Boys and Girls Club of Corvallis	1112 NW Circle Blvd. Corvallis, OR 97330	5/7/2014	$ 5,000.00
Rockaway Beach Volunteer Fire Dept	PO Box 1124 Rockaway Bech, OR 97136	7/3/2014	$ 500.00
Tillamook County Fairgrounds	4603 East Third St. Tillamook, OR 97141	7/3/2014	$ 5,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	7/21/2014	$ 3,347.00
Cystic Fibrosis - Oregon Chapter		7/31/2014	$ 1,000.00
Oregon Coast Scenic Railroad	4421 Glenview Ave. Tillamook, OR 97141	7/25/2014	$ 5,000.00
Assistance League of Corvallis	547 NW 9th Street, Corvallis, OR 97330	7/25/2014	$ 1,000.00
Grace Center	980 NW Spruce Ave. Corvallis, OR 97330	7/25/2014	$ 1,000.00
The Corvallis Clinic Foundation	444 NW Elks Dr. Corvallis, OR 97330	7/25/2014	$ 1,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	9/4/2014	$ 2,500.00
CARDV	PO Box 914, Corvallis, OR 97339-0914	9/16/2014	$ 500.00
Stella Maris Academy	7654 Herschel Ave. La Jolla, CA 92037	9/16/2014	$ 1,000.00
Michael J. Fox Foundation Grand Central Station	PO Box 4777	9/16/2014	$ 1,000.00
Asante Rogue Regional Medical Center	2825 E. Barnett Rd. Medford, OR 97504	10/14/2014	$ 5,000 00
Asante Rogue Regional Medical Center	500 South West Ramsey Ave. Grants Pass, OR 97527	10/14/2014	$ 2,000.00
Tillamook Regional Medical Center	1000 Third Street, Tillamook, OR 97141	10/14/2014	$ 1,000.00
Parkinson's Resources of Oregon	3975 Mercantile Drive, Suite 154	10/14/2014	$ 1,000.00
Prostate Cancer Foundation	1250 Fourth Street, Santa Monica, CA 90401	10/14/2014	$ 1,000.00
Providence Community Health Foundation	1111 Crater Lake Ave. Medford, OR 97504	10/14/2014	$ 2,000.00
The Rinehart Clinic	PO Box 176, Wheeler, OR 97147	10/14/2014	$ 1,000.00
Shriner's Hospitals for Children	3101 SW Sam Jackson Park Road, Portland, OR 97239	10/14/2014	$ 2,500.00
Soroptomist International of Corvallis	PO Box 1322 Corvallis, OR 97339	10/14/2014	$ 500.00
The ARC of Benton County, Inc.	414 NW Fourth Street, Corvallis, OR 97330	10/14/2014	$ 1,000.00
Tillamook County United Way	PO Box 476, Tillamook, OR 97141-0476	10/14/2014	$ 500.00
Tillamook Volunteer Firefighters' Association	PO Box 284, Tillamook, OR 97141	10/14/2014	$ 1,000.00
MIKE Program	9155 SW Barnes Rod, Suite 219, Portland, OR 97225	10/29/2014	$ 1,000.00
The Dougy Center for Grieving Children & Families	3909 SE 52nd Ave. Portland, OR 97206	10/29/2014	$ 1,500.00
Children's Cancer Association	1200 NW Naito Parkway, Suite 140, Portland, OR 97209	10/29/2014	$ 1,500.00
FAIS,French American Intrnational School	8500 NW Johnson Street, Portland, OR 97229	10/29/2014	$ 2,000.00
Soundview School	6515 196th St. SW Lynnwood, WA 98036-5921	10/29/2014	$ 2,500.00
University of Notre Dame	1251 N Eddy Street, Suite 300, South Bend, IN 46617	10/29/2014	$ 500.00

MARIO AND ALMA PASTEGA FAMILY FOUNDATION 2014

ORGANIZATION	ADDRESS	DATE	DONATION
Work Opportunities	6515 202nd St. SW Lynnwood, WA 98036-5934	10/29/2014	$ 2,000.00
Linn-Benton Community College	6500 Pacific Boulevard SW Albany, OR 97321-3779	10/29/2014	$ 1,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	10/29/2014	$ 5,000.00
Ashland Community Hospital	PO Box 98, 280 Maple Street, Ashland, OR 97520	10/29/2014	$ 1,000.00
Benton County Fairgrounds Foundation	110 SW 3rd St.Corvallis, OR 97330	10/29/2014	$ 10,000.00
Center Against Rape & Domestic Violence	PO Box 914, Corvallis, OR 97339-0914	10/29/2014	$ 1,000.00
Community Outreach, Inc.	865 NW Reiman Avenue, Corvallis, OR 97330-6177	10/29/2014	$ 3,500.00
Doernbecher Children's Hospital	1121 SW Salmon, Suitge 201, Portland,OR 97205-2021	10/29/2014	$ 2,500.00
Washington State University Foundation	370 Lighty Student Services Bldg. Pullman, WA 99164-1067	10/29/2014	$ 500.00
Corvallis Youth Symphony Foundation	PO Box 857, Corvallis, OR 97339	10/29/2014	$ 1,000.00
Corvallis-OSU Symphony Society	PO Box 1582, Corvallis, OR 97339	10/29/2014	$ 1,000.00
George W. Bush Foundation	PO Box 600610, Dallas, TX 75360	10/29/2014	$ 20,000.00
Home Life	PO Box 86, Corvallis, OR 97339	10/29/2014	$ 1,000.00
Jackson Street Youth Shelter, Inc.	PO Box 285, Corvllis, OR 97339	10/29/2014	$ 3,000.00
Oregon Cascades West Senior Services Foundation	1400 Queen Ave. SE, Suite 206, Albany, OR 97322-9916	10/29/2014	$ 1,250.00
Old Mill Center	1650 SW 45th Place, Corvallis, OR 97333	10/29/2014	$ 750.00
Financial Stewardship Resources, Inc.	PO Box 1600, Philomath, OR 97370	10/29/2014	$ 1,000.00
Corvallis Public Schools Foundation	1555 SW 35th St. Corvallis, OR 97333	10/29/2014	$ 1,500.00
Neighborhood Impact	2303 SW First Street, Bend, OR 97756	11/4/2014	$ 2,500.00
Oregon Health and Science University Foundation	1121 SW Salmon, Suitge 201, Portland,OR 97205-2021	11/4/2014	$ 1,000.00
Benton Hospice Service	2350 NW Professional Drive, Corvallis, OR 97330	11/4/2014	$ 500.00
Meals On Wheels, Oregon Cascades West Senior Services	1400 Queen Ave. SE, Suite 206, Albany, OR 97322-9916	11/4/2014	$ 500.00
Heartland Humane Society	398 Twin Oaks Circle, Corvallis, OR 97333	11/4/2014	$ 500.00
Benton County Faigrounds Foundation	110 SW 53rd St. Corvallis, OR 97333	11/21/2014	$ 5,000.00
Benton County Historical Society	1101 Main Street, Philomath, OR 97370	11/21/2014	$ 1,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	11/21/2014	$ 20,000.00
OSU Foundation	850 sw 35TH St. Corvallis, OR 97333	11/21/2014	$ 5,000.00
Corvallis Public Schools Foundation	1555 SW 35th St. Corvallis, OR 97333	11/21/2014	$ 1,000.00
Pastoral Counseling Center	602 SW Madison Ave. Corvallis, OR 97333	11/21/2014	$ 250.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr.Corvallis, OR 97330	11/21/2014	$ 7,750.00
Children of VINH SON Orphange		11/14/2014	$ 10,000.00
Northwest Patrons of The Arts		11/14/2014	$ 19,000.00
University of Washington Foundation		11/14/2014	$ 10,000.00
Washington Trails Association		11/14/2014	$ 1,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Corvallis, OR 97330	12/9/2014	$ 500,000.00
Graceworks Ministries Charter	7571 Red Fox Ct. Boardman, OH 44512	12/9/2014	$ 1,500.00
Tillamook County Pioneer Museum	2106 2nd St. Tillamook, OR 97141	12/9/2014	$ 5,000.00
Tillamook Bay Community College	4301 3rd St. Tillamook, OR 97141	12/9/2014	$ 25,000.00
Tillamook Volunteer Fire Department	PO Box 284, Tillamook, OR 97141	12/9/2014	$ 2,000.00
Tillamook County Family YMCA	610 Stillwell Ave. Tillamook, OR 97141	12/9/2014	$ 5,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	12/22/2014	$20,000.00

MARIO AND ALMA PASTEGA FAMILY FOUNDATION 2014

ORGANIZATION	ADDRESS	DATE	DONATION.
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	12/22/2014	$5,000.00
The Abbey Foundation of Oegon	PO Box 501 Saint Benedict, OR 97373-0501	12/22/2014	$3,000.00
St. Jude Childfren's Research Hospital	501 St. Jude Place Memphis, TN 38105	12/22/2014	$2,500.00
Muscular Dystrophy Association	3300 East Sunrise Drive Tucson, AZ 85718-3299	12/22/2014	$2,000.00
Old Mill Center	1650 SW 45th Place, Corvallis, OR 97333	12/22/2014	$2,000.00
American Heart Association	4380 Macadam Ave. Suite #480 Portland, OR 97239	12/22/2014	$1,000.00
American Red Cross, Oregon Chapters	PO Box 4125 Portland, OR 97208-4125	12/22/2014	$1,000.00
Oregon State Police Foundation	PO Box 2074 Salem, OR 97308-2074	12/22/2014	$1,000.00
Oregon Trail-Boy Scouts of America	2525 Martin Luther King Blvd. Eugene, OR 97401	12/22/2014	$1,000.00
Seashore Family Literacy	125 Spruce St. PO Box 266 Waldport, OR 97394	12/22/2014	$1,000.00
OHSU Foundation MS/45	PO Box 4000 Portland, OR 97208-9852	12/22/2014	$500.00

$ 852,147.00

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ASTRAZENECA PLC SPONS ADR		**046353108**							
02/28/14	02/05/14	30	$2,052.84	$1,905.90	$146 94		$0 00	$0 00	$0 00
05/05/14	03/26/14	60	$4,772.43	$3,876 60	$895.83		$0.00	$0.00	$0.00
05/05/14	02/05/14	15	$1,193.11	$952.95	$240 16		$0 00	$0 00	$0 00
BAE SYSTEMS PLC - ADR		**05523R107**							
02/28/14	02/05/14	160	$4,414.14	$4,451.32	$-37.18		$0 00	$0 00	$0.00
BHP BILLITON PLC		**05545E209**							
09/04/14	03/26/14	55	$3,428 32	$3,320.83	$107.49		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BHP BILLITON PLC		**05545E209**							
09/04/14	02/05/14	95	$5,921.64	$5,479 60	$442 04		$0 00	$0.00	$0.00
09/04/14	08/04/14	137	$8,539 63	$9,374.91	$-835 28		$0 00	$0.00	$0 00
BAXTER INTL INC COM		**071813109**							
03/25/14	01/24/14	140	$9,515.60	$9,497 46	$18.14		$0.00	$0.00	$0.00
12/16/14	01/24/14	40	$2,840 74	$2,713 56	$127.18		$0.00	$0.00	$0.00
BHP BILLITON LIMITED		**088606108**							
11/25/14	07/30/14	197	$10,877 85	$14,203.31	$-3,325.46		$0.00	$0.00	$0.00
BLACKROCK INC		**09247X101**							
12/16/14	06/11/14	10	$3,367.23	$3,113.26	$253.97		$0.00	$0.00	$0 00
BRISTOL MYERS SQUIBB CO		**110122108**							
05/05/14	03/26/14	60	$2,960 74	$3,158.99	$-198.25		$0.00	$0.00	$0.00
09/04/14	03/26/14	45	$2,272.33	$2,369 25	$-96.92		$0.00	$0.00	$0.00
09/04/14	08/04/14	121	$6,110.03	$6,039.11	$70.92		$0.00	$0 00	$0.00
11/14/14	08/04/14	88	$5,065.67	$4,392.08	$673.59		$0.00	$0.00	$0.00
11/14/14	02/05/14	180	$10,361.61	$8,767.61	$1,594.00		$0 00	$0.00	$0 00
COACH INC		**189754104**							
06/25/14	06/11/14	100	$3,404 64	$3,903 96	$-499.32		$0.00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUMMINS INC.		**231021106**							
12/16/14	04/01/14	5	$696.33	$743.69	$-47.36		$0 00	$0.00	$0 00
DECKERS OUTDOOR CORP		**243537107**							
06/26/14	09/18/13	24	$2,020 47	$1,448.19	$572.28		$0.00	$0.00	$0 00
DRIEHAUS ACTIVE INCOME FUND		**262028855**							
12/29/14	01/28/14	26174.49	$272,738 19	$282,161 00	$-9,422 81		$0 00	$0 00	$0 00
DUKE ENERGY HOLDING CORP. COM		**26441C204**							
07/29/14	03/26/14	48	$3,561 47	$3,344 16	$217 31		$0 00	$0 00	$0.00
ENI SPA - ADR		**26874R108**							
09/04/14	08/04/14	110	$5.559 88	$5,592.25	$-32.37		$0.00	$0.00	$0 00
HSBC - ADR		**404280406**							
03/25/14	01/27/14	670	$34.028.48	$35,530 10	$-1,501 62	W	$235 33	$0 00	$0.00
12/16/14	06/11/14	95	$4.416 45	$4,944.75	$-528.30		$0 00	$0.00	$0.00
HALYARD HEALTH INC		**40650V100**							
11/14/14	03/26/14	2.5	$92.88	$92 22	$0 66		$0 00	$0 00	$0 00
11/14/14	08/04/14	7.13	$264 71	$249.02	$15.69		$0 00	$0.00	$0.00
11/14/14	02/05/14	4 38	$162 54	$153.60	$8.94		$0.00	$0 00	$0 00
11/18/14	02/05/14	0 63	$24.33	$21 94	$2.39		$0 00	$0 00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included In Net G/L)
ITOCHU CORP-UNSPONSORED ADR		**465717106**							
12/18/14	08/04/14	235	$4,881.62	$6,028 93	$-1,147.31		$0 00	$0.00	$0 00
12/18/14	03/26/14	95	$1,973 42	$2,233 17	$-259.75		$0.00	$0.00	$0.00
12/18/14	02/05/14	160	$3,323.65	$3,817.60	$-493.95		$0.00	$0.00	$0.00
KEPPEL LTD ADR		**492051305**							
02/28/14	02/05/14	215	$3,522 49	$3,482.69	$39 80		$0.00	$0.00	$0.00
LAS VEGAS SANDS CORP		**517834107**							
12/16/14	09/16/14	25	$1,356 72	$1,530.64	$-173.92		$0.00	$0.00	$0.00
ELI LILLY & CO COM		**532457108**							
05/05/14	03/26/14	50	$2,916 03	$2,895.50	$20 53		$0.00	$0.00	$0.00
09/04/14	08/04/14	92	$5,909 78	$5,636.83	$272.95		$0.00	$0.00	$0.00
LOCKHEED MARTIN CORP		**539830109**							
09/04/14	08/04/14	28	$4,871 09	$4,699 80	$171.29		$0.00	$0.00	$0.00
11/14/14	08/04/14	64	$11,956.57	$10,742.39	$1,214 18		$0 00	$0 00	$0.00
MFS MUNI HIGH INCOME FND-INV 825		**552984692**							
10/16/14	12/23/13	28263.8	$229,784 65	$210,000 00	$19,784 65		$0 00	$0.00	$0.00
MRC GLOBAL INC		**55345K103**							
10/20/14	12/10/13	114	$2,288 83	$3,624 67	$-1,335.84		$0.00	$0 00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
NATIONAL GRID PLC ADR		636274300							
07/29/14	02/05/14	3	$223.40	$191 19	$32 21		$0.00	$0 00	$0.00
07/29/14	03/26/14	45	$3,351 07	$3,039 57	$311 50		$0.00	$0 00	$0 00
NATIONAL OILWELL INC COM		637071101							
12/16/14	01/24/14	35	$2,138.10	$2,329.45	$-191.35	W	$191 35	$0 00	$0.00
"NISSAN MOTOR CO., LTD. - ADR"		654744408							
07/29/14	02/05/14	57	$1,138.14	$955.89	$182.25		$0.00	$0.00	$0 00
07/30/14	03/26/14	135	$2,696.39	$2,347 74	$348.65		$0.00	$0.00	$0.00
07/30/14	02/28/14	60	$1,198.40	$1,081 61	$116 79		$0.00	$0.00	$0.00
07/30/14	02/05/14	128	$2,556 58	$2,146.56	$410.02		$0 00	$0 00	$0.00
NOW INC/SH		67011P100							
06/11/14	01/24/14	122	$4,158 63	$3.652 25	$506 38		$0 00	$0 00	$0 00
06/17/14	01/24/14	0 5	$16.46	$14 97	$1 49		$0 00	$0.00	$0 00
PIMCO EMERG MKTS BD-INST 137		693391559							
11/05/14	12/23/13	24487.9	$267,652.70	$263,000 00	$4,652.70		$0.00	$0.00	$0.00
PPL CORPORATION		69351T106							
12/19/14	08/04/14	126	$4,515.69	$4,149 18	$366.51		$0 00	$0 00	$0 00
PROCTER & GAMBLE CO		742718109							
02/28/14	02/05/14	95	$7,464 32	$7,268 45	$195.87		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PUBLIC SVC ENTERPRISE GROUP INC		**744573106**							
05/05/14	03/26/14	65	$2,552.23	$2,419 94	$132 29		$0.00	$0.00	$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL		**78463X863**							
12/15/14	08/14/14	1340	$54,952 18	$59,536.74	$-4,584 56		$0.00	$0.00	$0.00
TELIASONERA AB-UNSPON ADR		**87960M205**							
07/29/14	03/26/14	265	$4,037 90	$3,990.90	$47.00		$0.00	$0.00	$0.00
07/29/14	02/05/14	455	$6,933.00	$6,777.05	$155.95		$0 00	$0 00	$0.00
US TREASURY NOTE	**0.625% 12/15/16**	**912828A59**							
11/14/14	12/18/13	50000	$50,046.88	$49,951.17	$95.71		$0 00	$0.00	$0.00
11/17/14	12/18/13	200000	$200,164.06	$199,804 69	$359.37		$0 00	$0.00	$0.00
VERIZON COMMUNICATIONS		**92343V104**							
12/19/14	08/04/14	156	$7,338 58	$7,823.40	$-484.82		$0 00	$0.00	$0.00
EATON CORP PLC		**G29183103**							
09/04/14	03/26/14	73	$5,123.75	$5,292.86 *	$-169 11		$0.00	$0.00	$0.00
Total Short Term Gain/Loss			*$1,311,707.59*	*$1,302,267.45*	*$9,440.14*		*$426.68*	*$0.00*	*$0.00*

Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included In Net G/L)	Portion Subject to 28% Rates (Included In Net G/L)
AFLAC INC		**001055102**							
06/11/14	11/27/12	2	$124.93	$103.26	$21.67		$0.00	$0 00	$0 00
06/11/14	05/09/12	513	$32,044 45	$22,115.38	$9,929.07		$0 00	$0 00	$0.00
06/11/14	10/17/11	48	$2,998.31	$1,966.08	$1,032.23		$0.00	$0 00	$0.00
06/11/14	06/01/12	97	$6,059.09	$3,754.87	$2,304.22		$0 00	$0 00	$0.00
06/11/14	08/10/12	14	$874.51	$640 36	$234.15		$0 00	$0 00	$0 00
06/11/14	01/18/13	28	$1,749 01	$1,439.48	$309 53		$0 00	$0.00	$0.00
AFFILIATED MANAGERS GROUP INC		**008252108**							
01/24/14	01/18/13	16	$3,216 79	$2,268.80	$947.99		$0.00	$0.00	$0 00
01/24/14	05/09/12	128	$25,734.33	$13,552 87	$12,181 46		$0 00	$0.00	$0.00
01/24/14	08/10/12	11	$2,211.54	$1,269.84	$941 70		$0 00	$0 00	$0 00
07/30/14	05/09/12	42	$8,578 85	$4,447 04	$4,131 81		$0 00	$0.00	$0 00
ALBEMARLE CORP COM		**012653101**							
06/26/14	05/15/12	14	$992.97	$859.88	$133.09		$0.00	$0.00	$0.00
ALLIANCE DATA SYS CORP		**018581108**							
12/19/14	05/15/12	17	$4,938 10	$4,712.57	$225.53		$0 00	$0 00	$0.00
12/29/14	05/15/12	0.31	$85 21	$85 24	$-0 03		$0 00	$0 00	$0 00
AMERICAN CAMPUS CMNTYS INC		**024835100**							
07/29/14	10/14/11	95	$3,798 02	$3,632.05 *	$165.97		$0.00	$0 00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN CAMPUS CMNTYS INC		**024835100**							
07/29/14	01/23/13	429	$17,151.08	$20,182.06 *	$-3,030.98		$0 00	$0.00	$0.00
ANHEUSER-BUSCH INBEV SPN ADR		**03524A108**							
01/24/14	05/09/12	47	$4,632 53	$3,369.65	$1,262.88		$0.00	$0.00	$0.00
01/24/14	01/18/13	33	$3,252.63	$2,948 88	$303 75		$0 00	$0 00	$0.00
07/30/14	05/09/12	78	$8,558.83	$5,592.18	$2,966.65		$0 00	$0.00	$0.00
12/16/14	05/09/12	10	$1,077 17	$716 95	$360.22		$0.00	$0 00	$0.00
APACHE CORPORATION COM		**037411105**							
03/25/14	10/17/11	17	$1,392 29	$1,549.21	$-156.92		$0 00	$0.00	$0.00
03/25/14	08/10/12	14	$1,146.60	$1,229 48	$-82.88		$0.00	$0 00	$0.00
03/25/14	05/09/12	263	$21,539.62	$22,896.78	$-1,357 16		$0.00	$0.00	$0 00
12/16/14	05/09/12	5	$273 49	$435.30	$-161 81		$0.00	$0 00	$0 00
APPLE COMPUTER INC COM		**037833100**							
03/25/14	08/10/12	8	$4,338 70	$4,967.92	$-629 22		$0.00	$0 00	$0.00
03/25/14	05/09/12	17	$9,219 75	$9,688 30	$-468.55		$0.00	$0.00	$0.00
12/16/14	10/17/11	25	$2,658.94	$1,505 18	$1,153.76		$0 00	$0.00	$0 00
ASHMORE EMERG MKTS CR DB-INS		**044820504**							
11/05/14	08/29/13	28404 26	$263,875.53	$266,896.89	$-3,021.36		$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
BERSHIRE HATHAWAY INC.		**084670702**							
01/24/14	01/18/13	25	$2,805.95	$2,370 00	$435.95		$0 00	$0.00	$0 00
01/24/14	11/27/12	2	$224.48	$176.50	$47 98		$0 00	$0 00	$0.00
01/24/14	08/10/12	17	$1,908.05	$1,438 71	$469 34		$0 00	$0 00	$0 00
01/24/14	02/22/12	46	$5,162.95	$3,642.28	$1,520 67		$0 00	$0.00	$0 00
07/30/14	02/22/12	93	$11,869.42	$7,363 74	$4,505 68		$0 00	$0 00	$0 00
12/16/14	10/17/11	5	$724 83	$371 35	$353.48		$0 00	$0.00	$0.00
BHP BILLITON LIMITED		**088606108**							
03/25/14	10/17/11	5	$333 54	$382 00	$-48 46	W	$48 46	$0.00	$0.00
03/25/14	11/27/12	22	$1,467 59	$1,563 10	$-95.51		$0.00	$0.00	$0.00
03/25/14	01/18/13	26	$1,734 42	$1,985 10	$-250 68		$0.00	$0 00	$0.00
03/25/14	05/09/12	269	$17,944 61	$18,679.23	$-734 62	W	$218.47	$0.00	$0.00
11/25/14	06/01/12	52	$2,871 31	$3,185.52	$-314 21		$0 00	$0.00	$0 00
11/25/14	05/09/12	15	$828 26	$1,041 59	$-213.33		$0 00	$0 00	$0 00
BOARDWALK PIPELINE PARTNERS LP		**096627104**							
03/21/14	01/23/13	303	$3,944.97	$8,223.39	$-4,278 42		$0.00	$0 00	$0.00
BOEING COMPANY		**097023105**							
01/24/14	05/09/12	42	$5,756 64	$3,123 12	$2,633.52		$0 00	$0 00	$0 00
01/24/14	01/18/13	18	$2,467 13	$1,341 00	$1,126.13		$0 00	$0 00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOEING COMPANY		**097023105**							
07/30/14	05/09/12	59	$7,200 32	$4,387.23	$2,813.09		$0.00	$0 00	$0.00
12/16/14	10/17/11	20	$2,504.74	$1,268 60	$1,236 14		$0.00	$0.00	$0 00
BOEING CO 3.500% 2/15/15		**097023AY1**							
11/17/14	10/17/11	40000	$40,233.88	$42,956.00	$-2,722.12		$0 00	$0.00	$0 00
CME GROUP INC		**12572Q105**							
07/30/14	01/18/13	28	$2,121 79	$1,552.04	$569.75		$0 00	$0.00	$0 00
07/30/14	08/29/12	31	$2,349 13	$1,683 37	$665.76		$0.00	$0.00	$0.00
07/30/14	11/27/12	148	$11,215.19	$8,098.56	$3,116.63		$0 00	$0.00	$0 00
12/16/14	08/10/12	5	$437.34	$267 10	$170.24		$0 00	$0.00	$0.00
CVS/CAREMARK CORPORATION		**126650100**							
07/30/14	02/22/12	168	$13,086.91	$7,365.04	$5,721.87		$0.00	$0 00	$0 00
07/30/14	08/10/12	19	$1,480 07	$848.35	$631.72		$0.00	$0.00	$0.00
07/30/14	11/27/12	2	$155 80	$90.94	$64.86		$0.00	$0.00	$0.00
07/30/14	01/18/13	32	$2,492 74	$1,663.68	$829.06		$0 00	$0.00	$0 00
12/16/14	01/01/50	20	$1,828.96	$838.29	$990.67		$0 00	$0.00	$0.00
CAPITAL ONE FINANCIAL CORP		**14040H105**							
04/01/14	01/18/13	25	$1,917.37	$1,418.25	$499 12		$0.00	$0 00	$0.00
04/01/14	05/09/12	442	$33,899.02	$23,730.76	$10,168.26		$0.00	$0.00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CAPITAL ONE FINANCIAL CORP		**14040H105**							
04/01/14	10/17/11	40	$3,067.78	$1,674.80	$1,392.98		$0.00	$0 00	$0 00
04/01/14	11/27/12	1	$76 69	$57.52	$19.17		$0.00	$0.00	$0.00
04/01/14	08/10/12	13	$997.03	$727.09	$269.94		$0.00	$0 00	$0 00
04/01/14	06/01/12	85	$6,519.04	$4,122.50	$2,396.54		$0.00	$0.00	$0 00
CELANESE CORP		**150870103**							
07/30/14	01/18/13	26	$1,546.24	$1,211.86	$334.38		$0.00	$0 00	$0 00
07/30/14	05/09/12	143	$8,504.31	$6,414.96	$2,089.35		$0 00	$0 00	$0.00
12/16/14	10/17/11	40	$2,251 15	$1,620 00	$631 15		$0.00	$0.00	$0 00
CHEVRON CORP		**166764100**							
01/24/14	08/10/12	16	$1,865.41	$1,797.12	$68.29		$0 00	$0 00	$0 00
01/24/14	02/22/12	172	$20,053.13	$18,467.63	$1,585 50		$0 00	$0.00	$0 00
01/24/14	01/18/13	22	$2,564.93	$2,523 40	$41 53		$0.00	$0 00	$0 00
07/30/14	02/22/12	51	$6,749 70	$5,475.86	$1,273 84		$0.00	$0.00	$0 00
11/25/14	10/17/11	29	$3,365.83	$2,906.09	$459.74		$0.00	$0 00	$0.00
11/25/14	01/01/50	115	$13,347 26	$5,743 92	$7,603 34		$0 00	$0 00	$0 00
11/25/14	02/22/12	27	$3,133.70	$2,898.99	$234.71		$0 00	$0.00	$0 00
11/25/14	06/01/12	71	$8,240.48	$6,842.27	$1,398.21		$0.00	$0 00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CISCO SYSTEMS INC		**17275R102**							
01/24/14	01/01/50	430	$9,554 47	$9,631.69	$-77.22		$0.00	$0 00	$0 00
03/25/14	01/01/50	430	$9,556 54	$9,631.69	$-75.15	W	$71.65	$0 00	$0 00
12/16/14	01/01/50	100	$2,646 94	$2,239 93	$407.01		$0.00	$0.00	$0.00
CITIGROUP INC	**4.750% 5/19/15**	**172967FD8**							
06/16/14	06/19/12	118000	$122,524 12	$123,369.00	$-844.88		$0 00	$0.00	$0.00
COACH INC		**189754104**							
03/25/14	01/18/13	470	$23,190 84	$28,994.25	$-5,803.41		$0 00	$0.00	$0.00
COLUMBIA SPORTSWEAR CO COM		**198516106**							
11/12/14	06/07/12	124	$5,057 47	$3,053.10	$2,004 37		$0 00	$0 00	$0.00
11/12/14	06/06/12	122	$4,975 89	$2,987 22	$1,988.67		$0 00	$0 00	$0 00
COMCAST CORP CLASS A		**20030N101**							
01/24/14	05/09/12	100	$5,233.91	$2,929.99	$2,303.92		$0.00	$0 00	$0.00
01/24/14	01/18/13	53	$2,773 97	$2,112.58	$661.39		$0.00	$0.00	$0.00
01/24/14	08/10/12	32	$1,674 85	$1,104.96	$569.89		$0.00	$0.00	$0.00
07/30/14	05/09/12	203	$11,199.28	$5,947.88	$5,251 40		$0 00	$0.00	$0 00
12/16/14	05/09/12	5	$273 90	$146 50	$127.40		$0 00	$0.00	$0 00
CONVERSANT INC		**21249J105**							
12/10/14	05/15/12	301	$10,451 31	$5,348.74	$5,102.57		$0 00	$0.00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DIAGEO PLC - ADR		**25243Q205**							
01/24/14	05/09/12	37	$4,738.24	$3,714 80	$1,023 44		$0 00	$0 00	$0.00
01/24/14	01/18/13	23	$2,945 39	$2,697.21	$248.18		$0.00	$0.00	$0 00
07/30/14	05/09/12	46	$5,580.62	$4,618 39	$962.23		$0.00	$0 00	$0.00
12/16/14	05/09/12	5	$564.78	$502.00	$62.78		$0 00	$0.00	$0 00
DIGITAL RLTY TR INC		**253868103**							
03/25/14	01/23/13	287	$14,670 19	$20,328 18	$-5,657 99		$0.00	$0 00	$0 00
WALT DISNEY CO		**254687106**							
01/24/14	06/01/12	75	$5,475.02	$3,343.46	$2,131.56		$0 00	$0.00	$0 00
01/24/14	01/18/13	40	$2,920 01	$2,077.60	$842.41		$0 00	$0.00	$0 00
01/24/14	08/10/12	25	$1,825 01	$1,243.00	$582 01		$0 00	$0.00	$0 00
07/30/14	06/01/12	66	$5,737 26	$2,942.25	$2,795.01		$0 00	$0 00	$0.00
07/30/14	02/22/12	78	$6,780 39	$3,220.61	$3,559 78		$0 00	$0 00	$0 00
09/16/14	02/22/12	99	$8,931.26	$4,087.70	$4,843 56		$0 00	$0 00	$0 00
12/16/14	01/01/50	20	$1,809 36	$620.34	$1.189.02		$0.00	$0 00	$0.00
DODGE & COX INCOME FD COM 147		**256210105**							
11/05/14	03/12/04	7593 01	$105,466.96	$100,000.00	$5,466 96		$0 00	$0 00	$0 00
EI DU PONT DE NEMOUR 3.250% 1/15/15		**263534BY4**							
11/17/14	06/19/12	250000	$251,087 50	$266,617.50	$-15,530.00		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EII INTERNATIONAL PROPERTY-I 30		**26852M105**							
08/14/14	01/18/13	3102	$61,109 40	$60,209.82	$899 58		$0.00	$0.00	$0.00
08/15/14	01/18/13	3102	$61,357 56	$60,209 82	$1,147.74		$0 00	$0.00	$0.00
08/18/14	01/18/13	3102	$61,016.34	$60,209 82	$806.52		$0.00	$0.00	$0 00
08/19/14	01/18/13	3105 13	$61,450 48	$60,270.54	$1,179 94		$0 00	$0.00	$0 00
E M C CORP MASS		**268648102**							
12/16/14	10/17/11	35	$981 72	$803 60	$178.12		$0 00	$0.00	$0 00
EATON VANCE FLOATING RATE FD-I 924		**277911491**							
10/16/14	05/21/12	12778 02	$114,235.53	$114,746.65	$-511.12		$0.00	$0 00	$0.00
EATON VANCE GLOBAL MACRO - I		**277923728**							
01/28/14	09/05/12	5445.48	$51,078 62	$52,381 28	$-1,302.66		$0 00	$0.00	$0.00
01/28/14	05/22/12	31090.33	$291,627.26	$298,131 89	$-6,504.63		$0.00	$0.00	$0.00
EATON VANCE CORP COM NON VTG		**278265103**							
03/12/14	05/15/12	30	$1,138.83	$747 00	$391 83		$0 00	$0.00	$0.00
06/26/14	05/15/12	246	$9,222 24	$6,125.38	$3,096.86		$0.00	$0.00	$0.00
EL PASO PIPELINE PARTNERS LP		**283702108**							
03/21/14	01/23/13	203	$6,085.81	$8,251 93	$-2,166 12		$0.00	$0 00	$0 00
ENTERPRISE PRODUCTS PRTNS LP		**293792107**							
03/21/14	01/23/13	447	$30,887 02	$24,750 35	$6,136.67		$0 00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED HOME LN BK 2.750% 3/13/15		**3133XWX95**							
11/17/14	06/22/12	250000	$252,115 25	$264,830.00	$-12,714 75		$0 00	$0 00	$0 00
GILEAD SCIENCES INC		**375558103**							
01/24/14	08/10/12	26	$2,104 47	$738 53	$1,365 94		$0 00	$0 00	$0 00
01/24/14	01/18/13	42	$3,399.53	$1,632 75	$1,766 78		$0.00	$0 00	$0.00
01/24/14	01/01/50	180	$14,569.41	$3,331.80	$11,237 61		$0 00	$0 00	$0.00
01/24/14	06/01/12	252	$20,397 18	$6,136.19	$14,260 99		$0 00	$0 00	$0.00
07/30/14	01/01/50	59	$5,530 55	$1,092.09	$4,438.46		$0.00	$0 00	$0.00
09/16/14	01/01/50	139	$14,553.00	$2,572 89	$11,980 11		$0 00	$0 00	$0 00
12/16/14	01/01/50	15	$1,536.28	$277.65	$1,258.63		$0 00	$0 00	$0.00
GOLDMAN SACHS GROUP 6.000% 5/01/14		**38141EA33**							
05/01/14	06/19/12	250000	$250,000 00	$263,975 88	$-13,975.88		$0 00	$0.00	$0 00
GOLDMAN SACHS GROUP INC		**38141G104**							
07/30/14	08/10/12	4	$703 35	$412 04	$291 31		$0 00	$0 00	$0 00
07/30/14	01/18/13	11	$1,934.20	$1.577 73	$356 47		$0 00	$0 00	$0.00
07/30/14	02/22/12	50	$8,791 82	$5,743 00	$3,048 82		$0.00	$0 00	$0 00
GOOGLE INC		**38259P508**							
01/24/14	01/18/13	4	$4,497.24	$2,814 36	$1,682 88		$0 00	$0 00	$0 00
01/24/14	08/29/12	8	$8,994 48	$5.419 20	$3,575 28		$0 00	$0.00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
GOOGLE INC		**38259P508**							
07/30/14	08/29/12	2	$1,189.93	$678.48	$511.45		$0.00	$0.00	$0.00
07/30/14	08/10/12	13	$7,734 57	$4,160 67	$3,573.90		$0 00	$0.00	$0 00
12/16/14	06/01/12	3	$1,540 68	$857 48	$683.20		$0 00	$0 00	$0.00
12/16/14	01/24/11	10	$5,135.59	$3,055.93	$2,079.66		$0 00	$0.00	$0.00
12/16/14	02/18/09	15	$7,703.38	$2,629.35	$5,074 03		$0.00	$0 00	$0.00
12/16/14	08/10/12	8	$4,108 47	$2,560 41	$1,548 06		$0 00	$0 00	$0.00
HCP INC		**40414L109**							
07/29/14	10/14/11	102	$4,336.95	$3,651 74 *	$685 21		$0.00	$0.00	$0.00
HEWLETT-PACKARD CO	**4.750% 6/02/14**	**428236AV5**							
06/02/14	10/17/11	40000	$40,000.00	$42,960.80	$-2,960.80		$0.00	$0 00	$0.00
INTEL CORP		**458140100**							
01/24/14	01/01/50	533	$13,230.16	$12,542 82	$687.34		$0 00	$0.00	$0.00
01/24/14	01/18/13	56	$1,390 04	$1,190 56	$199.48		$0 00	$0 00	$0 00
01/24/14	10/17/11	95	$2,358.10	$2,220 15	$137 95		$0 00	$0.00	$0.00
01/24/14	02/22/12	500	$12,411 04	$13,355 00	$-943 96		$0 00	$0.00	$0.00
01/24/14	11/27/12	6	$148 93	$120 72	$28.21		$0 00	$0.00	$0 00
01/24/14	08/10/12	28	$695.02	$747 60	$-52.58		$0.00	$0 00	$0 00
01/24/14	06/01/12	197	$4,889 95	$4,964 38	$-74 43		$0.00	$0.00	$0.00

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CEF ISHARES S&P 500 GROWTH INDEX		**464287309**							
03/25/14	10/14/11	1152	$114,991.36	$76,681 27	$38,310 09		$0 00	$0 00	$0 00
03/25/14	05/09/12	186	$18,566 31	$13,614 64	$4,951 67		$0 00	$0 00	$0.00
07/29/14	05/22/12	1550	$164,173.92	$111,713.46	$52,460 46		$0.00	$0 00	$0.00
07/29/14	05/09/12	436	$46,180 54	$31,913.89	$14,266.65		$0 00	$0 00	$0.00
12/15/14	05/22/12	1305	$142,215 23	$94,055 53	$48,159 70		$0.00	$0 00	$0 00
ISHARES MSCI EAFE		**464287465**							
10/08/14	01/01/50	698	$43,262 55	$37,187 11	$6,075.44		$0 00	$0.00	$0.00
10/08/14	10/14/11	1089	$67,497 01	$56,606.22	$10,890 79		$0.00	$0.00	$0 00
10/08/14	10/05/12	1614	$100,036.89	$87,414 24	$12,622 65		$0 00	$0 00	$0 00
12/15/14	10/05/12	5066	$303,710.62	$274,374 56	$29,336 06		$0 00	$0 00	$0 00
ISHARES S&P SMALL CAP 600 VALUE		**464287879**							
07/29/14	10/14/11	121	$13,534.77	$7,889 16	$5,645.61		$0 00	$0 00	$0.00
J P MORGAN CHASE & 5.375% 1/15/14		**46623ECT4**							
01/15/14	06/19/12	250000	$250,000.00	$265,325 00	$-15,325 00		$0 00	$0 00	$0 00
JPMORGAN CHASE & CO		**46625H100**							
01/24/14	01/18/13	48	$2,649.20	$2,223.36	$425 84		$0 00	$0 00	$0.00
01/24/14	01/01/50	92	$5,077 62	$3,804 08	$1,273.54		$0 00	$0.00	$0 00
07/30/14	01/01/50	197	$11,599 12	$8,145.69	$3,453.43		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JPMORGAN CHASE & CO		**46625H100**							
12/16/14	01/01/50	20	$1,169.37	$826 97	$342.40		$0.00	$0.00	$0.00
JOHNSON CONTROLS INC		**478366107**							
01/24/14	02/22/12	280	$13,462.19	$9,738 26	$3,723 93		$0 00	$0.00	$0.00
07/30/14	02/22/12	20	$962.58	$695.59	$266.99		$0.00	$0.00	$0 00
07/30/14	10/17/11	48	$2,310.19	$1,541.28	$768.91		$0 00	$0.00	$0.00
07/30/14	01/18/13	48	$2,310.19	$1,485.60	$824.59		$0 00	$0.00	$0.00
07/30/14	06/01/12	67	$3,224.64	$1,949 00	$1,275.64		$0.00	$0.00	$0 00
12/16/14	01/01/50	15	$680 68	$317.86	$362 82		$0.00	$0.00	$0.00
JPMORGAN HIGH YIELD FUND SS 3580		**4812C0803**							
10/16/14	05/21/12	19230.77	$150,961.54	$150,000.00	$961 54		$0.00	$0 00	$0.00
10/16/14	06/19/12	25510 2	$200,255 10	$200,000.00	$255.10		$0.00	$0.00	$0.00
"KINDER MORGAN ENERGY PARTNERS,"		**494550106**							
03/21/14	01/23/13	92	$6,687 33	$8,139.24	$-1,451.91		$0 00	$0 00	$0 00
MACERICH CO COM		**554382101**							
07/29/14	01/23/13	345	$23,014 61	$20,303.85 *	$2,710 76		$0.00	$0.00	$0 00
MAGELLAN MIDSTREAM PARTNERS LP		**559080106**							
03/21/14	01/23/13	341	$23,835.37	$16,463.45	$7,371.92		$0.00	$0 00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARTIN MARIETTA MATLS INC COM		**573284106**							
07/09/14	05/15/12	64	$8,085 55	$4,839.04	$3,246.51		$0 00	$0 00	$0 00
MCKESSON CORP		**58155Q103**							
01/24/14	11/27/12	65	$11,335.46	$6,047 59	$5,287.87		$0.00	$0 00	$0.00
01/24/14	01/18/13	15	$2,615 87	$1,545.00	$1,070 87		$0 00	$0.00	$0.00
07/30/14	11/27/12	49	$9,363.69	$4,558.96	$4,804.73		$0.00	$0 00	$0 00
12/16/14	11/27/12	5	$1,026.87	$465.20	$561 67		$0 00	$0 00	$0 00
MICREL INC COM		**594793101**							
08/28/14	05/15/12	457	$5,579 85	$4,862.43	$717 42		$0.00	$0 00	$0.00
MICROSOFT CORP		**594918104**							
07/30/14	05/09/12	292	$12,655.03	$8,978.97	$3,676 06		$0 00	$0 00	$0 00
12/16/14	10/17/11	35	$1,603 66	$949.20	$654 46		$0.00	$0 00	$0.00
MONSTER BEVERAGE CORP		**611740101**							
09/16/14	11/27/12	74	$6,696.13	$3,540 89	$3,155 24		$0.00	$0 00	$0.00
12/16/14	11/27/12	5	$532.28	$239.25	$293.03		$0.00	$0 00	$0.00
ASG GLOBAL ALTERNATIVES-Y 1993		**63872T885**							
07/30/14	07/01/13	12398.14	$139,727 00	$139,974 97	$-247.97		$0 00	$0.00	$0 00
NESTLE S.A. REGISTERED SHARES - ADR		**641069406**							
01/24/14	11/27/12	34	$2,538.06	$2,194 70	$343.36		$0 00	$0 00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NESTLE S.A. REGISTERED SHARES - ADR		**641069406**							
01/24/14	05/09/12	59	$4,404 27	$3,496 34	$907 93		$0 00	$0.00	$0.00
01/24/14	01/18/13	37	$2,762 00	$2,517 11	$244 89		$0.00	$0 00	$0.00
07/30/14	05/09/12	55	$4,131 51	$3,259.30	$872.21		$0 00	$0.00	$0.00
12/16/14	10/17/11	9	$643.66	$522.29	$121 37		$0 00	$0.00	$0.00
12/16/14	05/09/12	1	$71 52	$59 26	$12.26		$0 00	$0 00	$0.00
NOVARTIS AG - ADR		**66987V109**							
01/24/14	01/24/50	58	$4,627 21	$3,308.91	$1,318.30		$0.00	$0 00	$0.00
01/24/14	01/01/50	294	$23,455 17	$17,186.97	$6,268 20		$0 00	$0.00	$0.00
01/24/14	10/17/11	30	$2,393.38	$1,731.30	$662.08		$0 00	$0.00	$0.00
01/24/14	01/18/13	28	$2,233.83	$1,832.60	$401.23		$0 00	$0.00	$0.00
01/24/14	11/27/12	25	$1,994 49	$1,519.25	$475 24		$0.00	$0 00	$0 00
ORACLE CORPORATION		**68389X105**							
07/30/14	02/22/12	185	$7,560 80	$5,313 13	$2,247 67		$0 00	$0.00	$0.00
07/30/14	01/18/13	45	$1,839 11	$1,553 40	$285 71		$0.00	$0.00	$0 00
07/30/14	11/27/12	3	$122 61	$94.59	$28 02		$0 00	$0.00	$0.00
07/30/14	10/17/11	75	$3,065.19	$2,369.25	$695.94		$0.00	$0.00	$0.00
07/30/14	08/10/12	26	$1,062.60	$813 54	$249.06		$0 00	$0.00	$0 00
12/16/14	01/01/50	10	$407 59	$194 63	$212.96		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO LOW DURATION FD I 36		**693390304**							
11/05/14	11/28/11	8763 39	$90,438.17	$90,000.00	$438.17		$0 00	$0 00	$0 00
11/05/14	12/07/11	0 09	$0.96	$0 96	$0.00		$0 00	$0.00	$0 00
PEPSIAMERICAS INC 4.375% 2/15/14		**71343PAF8**							
02/15/14	10/17/11	40000	$40,000 00	$43,179.20	$-3,179 20		$0 00	$0 00	$0 00
PLAINS ALL AMERN PIPELINE L P		**726503105**							
03/21/14	01/23/13	325	$17,481 36	$16,526 22	$955 14		$0 00	$0 00	$0 00
PRINCIPAL PREFERRED SEC-INS 4929		**74253Q416**							
11/05/14	10/14/11	2319 61	$24,216 77	$21,642.00	$2,574 77		$0 00	$0.00	$0 00
PROCTER & GAMBLE CO 3.500% 2/15/15		**742718DM8**							
11/17/14	06/19/12	250000	$251,832 50	$268,375.00	$-16,542.50		$0.00	$0 00	$0 00
SCHLUMBERGER LTD		**806857108**							
01/24/14	02/22/12	130	$11,451 62	$10,423 39	$1,028.23		$0 00	$0 00	$0 00
07/30/14	02/22/12	74	$8,168.76	$5,933 31	$2,235 45		$0.00	$0 00	$0 00
12/16/14	01/01/50	30	$2,360.64	$961 50	$1,399.14		$0 00	$0 00	$0.00
SENIOR HOUSING PROP TRUST		**81721M109**							
03/25/14	01/23/13	851	$18,611.04	$20,008.14 *	$-1,397.10		$0.00	$0 00	$0 00
TJX COS INC NEW		**872540109**							
07/30/14	05/09/12	179	$9,584 08	$7,405 21	$2,178 87		$0.00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TJX COS INC NEW		**872540109**							
07/30/14	08/10/12	24	$1,285 02	$1,069.44	$215.58		$0.00	$0.00	$0.00
07/30/14	11/27/12	2	$107 08	$86.92	$20 16		$0.00	$0.00	$0.00
07/30/14	01/18/13	32	$1,713 35	$1,423.04	$290.31		$0 00	$0.00	$0.00
12/16/14	10/17/11	10	$658.88	$288.10	$370.78		$0 00	$0.00	$0 00
TANGER FACTORY OUTLET CTR		**875465106**							
07/29/14	10/14/11	135	$4,745 16	$3,673.55 *	$1,071 61		$0.00	$0.00	$0.00
07/29/14	01/23/13	577	$20,281 15	$20,285.43 *	$-4.28		$0.00	$0 00	$0.00
TARGET CORP		**87612E106**							
12/16/14	01/01/50	55	$4,024 26	$1,776 50	$2,247.76		$0 00	$0.00	$0.00
THERMO FISHER SCIENTIFIC INC		**883556102**							
01/24/14	08/10/12	22	$2,422.15	$1,250.70	$1,171.45		$0 00	$0.00	$0.00
01/24/14	05/09/12	228	$25,102 29	$12,193 17	$12,909.12		$0.00	$0.00	$0.00
01/24/14	01/18/13	24	$2,642.35	$1,658 16	$984.19		$0.00	$0.00	$0 00
01/24/14	11/27/12	1	$110.10	$62.14	$47 96		$0 00	$0.00	$0.00
07/30/14	05/09/12	52	$6,465.15	$2,780.90	$3,684 25		$0.00	$0.00	$0.00
12/16/14	10/17/11	10	$1,233 87	$526.60	$707.27		$0.00	$0.00	$0.00
3M CO		**88579Y101**							
01/24/14	08/10/12	11	$1,434 59	$1,008.70	$425.89		$0.00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
3M CO		88579Y101							
01/24/14	01/18/13	18	$2,347.52	$1,766 52	$581.00		$0 00	$0.00	$0.00
01/24/14	02/22/12	31	$4,042.95	$2,726.76	$1,316.19		$0 00	$0 00	$0.00
07/30/14	02/22/12	69	$9,921 98	$6,069 23	$3,852 75		$0.00	$0.00	$0.00
07/30/14	10/17/11	22	$3,163.53	$1,727.88	$1,435.65		$0 00	$0.00	$0 00
07/30/14	06/01/12	60	$8,627 81	$4,974 60	$3,653.21		$0 00	$0 00	$0 00
08/13/14	01/01/50	199	$28.132 51	$15,507 07	$12,625 44		$0 00	$0 00	$0 00
08/13/14	10/17/11	3	$424.11	$235.62	$188.49		$0.00	$0.00	$0.00
TOTAL FINA ELF S.A. ADR		89151E109							
01/24/14	01/18/13	45	$2,631.47	$2,363.62	$267.85		$0.00	$0.00	$0.00
01/24/14	11/27/12	37	$2,163.65	$1,814.48	$349 17		$0.00	$0.00	$0 00
01/24/14	08/10/12	53	$3,099.28	$2,588.49	$510 79		$0.00	$0.00	$0.00
07/30/14	08/10/12	95	$6,313.57	$4,639.75	$1.673 82		$0 00	$0 00	$0 00
TWEEDY BROWNE FD GLOBAL VALUE 1		901165100							
02/05/14	08/10/12	10692.92	$274,273 35	$261,334.91	$12,938 44		$0.00	$0 00	$0 00
US BANCORP DEL NEW		902973304							
07/30/14	01/01/50	279	$11,957.68	$8 403 99	$3,553.69		$0.00	$0.00	$0 00
07/30/14	01/18/13	50	$2,142.95	$1,632 50	$510.45		$0 00	$0.00	$0.00
07/30/14	11/27/12	4	$171.44	$128 80	$42 64		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
US BANCORP DEL NEW		902973304							
07/30/14	08/10/12	25	$1,071 48	$827.25	$244.23		$0.00	$0.00	$0.00
12/16/14	01/01/50	20	$864.38	$602 44	$261.94		$0.00	$0.00	$0.00
UNION PACIFIC CORP		907818108							
01/24/14	01/18/13	22	$3,790.73	$2,882.22	$908.51		$0.00	$0.00	$0.00
01/24/14	05/09/12	152	$26,190.46	$17,010.32	$9,180.14		$0.00	$0 00	$0.00
01/24/14	08/10/12	16	$2,756.89	$1,941 92	$814.97		$0.00	$0.00	$0.00
07/30/14	05/09/12	81	$8,025.31	$4,532 36	$3,492.95		$0 00	$0 00	$0.00
12/16/14	10/17/11	15	$1,679.06	$686 93	$992 13		$0 00	$0 00	$0.00
UNITED PARCEL SERVICE-CL B		911312106							
07/30/14	05/09/12	89	$8,831 32	$6,872.57	$1,958.75		$0.00	$0.00	$0 00
07/30/14	01/18/13	18	$1,786.11	$1,429.38	$356.73		$0 00	$0 00	$0 00
12/16/14	10/17/11	20	$2,204.75	$1,375.20	$829.55		$0.00	$0 00	$0.00
US TREASURY NOTE	0.250% 8/31/14	912828TL4							
08/31/14	09/12/12	100000	$100,000.00	$100,015.62	$-15.62		$0 00	$0.00	$0 00
US TREASURY NOTE	0.250% 9/15/15	912828TP5							
11/14/14	09/12/12	100000	$100,109.38	$99,742 18	$367.20		$0 00	$0.00	$0.00
UNITEDHEALTH GROUP INC		91324P102							
07/30/14	06/01/12	99	$8,214 93	$5,458.85	$2,756 08		$0 00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
UNITEDHEALTH GROUP INC		**91324P102**							
12/16/14	01/01/50	20	$1,959.56	$811 11	$1,148.45		$0 00	$0.00	$0.00
VANGUARD LT INV GRADE FD CL ADM 568		**922031778**							
11/05/14	12/29/11	171.61	$1,822 45	$1,762 38	$60.07		$0.00	$0 00	$0 00
11/05/14	03/30/12	63.08	$669.91	$642.15	$27.76		$0 00	$0.00	$0 00
11/05/14	07/09/07	21233.45	$225,499.26	$185,792.70	$39,706 56		$0 00	$0 00	$0 00
VANGUARD GNMA FUND-ADM 0536		**922031794**							
11/05/14	10/14/11	3336.34	$35,999 10	$37,000 00	$-1,000 90		$0 00	$0.00	$0 00
VANGUARD S/T INVEST GR ADM 0539		**922031836**							
11/17/14	07/22/05	9469 7	$101,420 46	$100,000 00	$1,420 46		$0 00	$0 00	$0 00
11/17/14	01/17/06	10309 86	$110,418.55	$108,562.78	$1,855 77		$0 00	$0 00	$0.00
11/17/14	02/07/05	8231.65	$88,160 99	$87,502.46	$658.53		$0.00	$0 00	$0 00
VANGUARD EMERGING MARKETS ETF		**922042858**							
07/29/14	05/09/12	1786	$79,997 64	$72,491.95	$7,505.69		$0.00	$0 00	$0 00
07/29/14	10/14/11	1437	$64,365 40	$57,753.03	$6,612 37		$0.00	$0.00	$0 00
07/29/14	01/06/12	57	$2,553 12	$2,203 05	$350.07		$0.00	$0 00	$0.00
VANGUARD REIT VIPER		**922908553**							
07/29/14	05/09/12	136	$10,369 78	$8,721.92 *	$1,647.86		$0 00	$0 00	$0 00
07/29/14	10/14/11	252	$19,214 60	$12,963 11 *	$6,251 49		$0.00	$0.00	$0.00

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WASHINGTON PRIME GROUP-W/I		**939647103**							
06/18/14	10/14/11	0 5	$9.87	$6.91	$2.96		$0.00	$0 00	$0 00
07/10/14	01/23/13	63.5	$1,235.69	$1,225.67	$10 02		$0.00	$0 00	$0.00
07/10/14	10/14/11	15 5	$301.62	$214.09	$87.53		$0 00	$0.00	$0.00
WF ADV ULTR SHORT-TRMINCOME-I3104		**949917744**							
09/11/14	04/08/13	1684 97	$14,355 98	$14,406.53	$-50.55		$0 00	$0.00	$0.00
09/11/14	08/29/13	19392.31	$165,222.47	$165,222 48	$-0 01		$0.00	$0.00	$0.00
WEYERHAEUSER CO		**962166104**							
07/29/14	01/23/13	657	$20,977 61	$20,524.61	$453 00		$0.00	$0 00	$0.00
EATON CORP PLC		**G29183103**							
01/24/14	01/18/13	105	$7,666.97	$5,812 13	$1,854.84		$0.00	$0.00	$0 00
12/16/14	12/03/12	95	$6,083.66	$4,685 34 *	$1,398 32		$0.00	$0 00	$0.00
Total Long Term Gain/Loss			*$6,874,127.13*	*$6,319,475 72*	*$554,651.41*		*$338 58*	*$0.00*	*$0 00*

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<7,143.>	0.	<7,143.>	<7,143.>	
CAPITAL GAIN DISTRIBUTIONS	83,429.	83,429.	0.	0.	
DIVIDENDS	387,599.	0.	387,599.	387,599.	
INTEREST	82,900.	0.	82,900.	82,900.	
OID	1,620.	0.	1,620.	1,620.	
TAX-EXEMPT DIVIDEND	11,546.	0.	11,546.	11,546.	
TO PART I, LINE 4	559,951.	83,429.	476,522.	476,522.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,119.	0.		4,119.
TO FM 990-PF, PG 1, LN 16A	4,119.	0.		4,119.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,108.	9,686.		2,422.
TO FORM 990-PF, PG 1, LN 16B	12,108.	9,686.		2,422.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	8,271.	8,271.		0.
GRANT ADMINISTRATION FEES	19,832.	0.		19,832.
TO FORM 990-PF, PG 1, LN 16C	28,103.	8,271.		19,832.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON DEPT OF JUSTICE FEES	1,170.	0.		0.
FOREIGN TAX	3,069.	3,069.		0.
TO FORM 990-PF, PG 1, LN 18	4,239.	3,069.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	3,308.	0.		3,308.
ORDINARY LOSS FROM PASSTHROUGH ENTITIES	851.	851.		0.
TO FORM 990-PF, PG 1, LN 23	4,159.	851.		3,308.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH ENTITIES	3.
TOTAL TO FORM 990-PF, PART III, LINE 5	3.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		914,859.	907,835.
ACCRUED INTEREST PAID	X		3,383.	3,383.
TOTAL U.S. GOVERNMENT OBLIGATIONS			918,242.	911,218.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			918,242.	911,218.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	2,797,694.	2,757,930.
EQUITIES	6,171,088.	7,960,255.
COMPLEMENTARY STRATEGIES	2,795,708.	2,890,721.
REIT	1,887,481.	1,991,464.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,651,971.	15,600,370.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,344,952.	2,335,916.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,344,952.	2,335,916.