MAY 15 2014

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

Period covered: January 1, 2014 - May 15 2014

FORM B
For use by candidates and new employees

LEGISLATIVE RESOURCE CENTER
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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

Name: Robert E Ringether **Daytime Telephone:**

Filer Status				
	[X] Candidate for the House of Representatives	State: Washington District: 3rd	Date of Election: 11/4/2014	Check if Amendment [ ]
	[ ] New officer or employee	Employing Office:		

A *$200 penalty* shall be assessed against any individual who files more than 30 days late.

In all sections, please type or print clearly in blue or black ink.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[X]	[ ]
II. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule II.**	[X]	[ ]
III. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule III.**	[X]	[ ]
IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? **If yes, complete and attach Schedule IV.**	[ ]	[X]
V. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule V.**	[ ]	[X]
VI. Did you receive compensation of more than $5,000 from a single source in the two prior years? **If yes, complete and attach Schedule VI.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	[ ]	[X]

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name Robert F Dingerson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source (include date of receipt for honoraria)	**Type**	**Amount**	
			Current Year to Filing	**Preceding Year**
Examples:	XYZ Corporation, Houston, TX	Salary	$6,300	$28,450
	First Bank & Trust, Houston, TX	Director's Fee	$400	$3,200
	XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	$1,000
	Harris County, Texas Public Schools	Spouse Salary	NA	NA
	SELF Gifford Pinchot Task Force	SALARY	$17,499.96	$56,264
	Spouse Korab International	SALARY	$17,655.00	$74,000

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name Robert E Dingeman | Page 1 of 1

BLOCK A
Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For rental or other real property held for investment, provide a complete address or a description, *e.g.*, "rental property," and the city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.

BLOCK B
Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

*This column is for assets solely held by your spouse or dependent child.

BLOCK C
Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the *"Tax-Deferred"* column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D
Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

* This column is for income derived from assets solely held by your spouse or dependent child.

Block A / Block B — Value of Asset

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	Examples: Mega Corp. Stock					X								
DC	Examples: Simon & Schuster			Indefinite										
JT	Examples: 1st Bank of Paducah, KY accounts						X							
	Money Mkt Columbia Credit Union				X									
	Columbia Cred C.D.					X								
	IRA & Savings For													
	Retirement Sheet													
	Attached													

Block C — Type of Income

Asset and/or Income Source	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Mega Corp. Stock	X							
Simon & Schuster								Royalties
1st Bank of Paducah, KY accounts				X				
Money Mkt Columbia Credit Union								
Columbia Cred C.D.								
IRA & Savings For								
Retirement Sheet								
Attached								

Block D — Amount of Income: Current Year

Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp. Stock				X								
Simon & Schuster					X							
1st Bank of Paducah, KY accounts					X							
Money Mkt Columbia Credit Union												
Columbia Cred C.D.												
IRA & Savings For												
Retirement Sheet												
Attached												

Block D — Amount of Income: Preceding Year

Asset and/or Income Source	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp. Stock			X									
Simon & Schuster					X							
1st Bank of Paducah, KY accounts					X							
Money Mkt Columbia Credit Union												
Columbia Cred C.D.												
IRA & Savings For												
Retirement Sheet												
Attached												

For additional assets and unearned income, use next page.

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name | **Page ____ of ____**

	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																							
																							Current Year												Preceding Year											
SP, JT, DC		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income--(Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*

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Name Robert F Dougeran | Page 1 of 1

SCHEDULE III — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. **Exclude:** Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** *(i.e., credit cards)* only if the balance at the close of the previous calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability A $10,001—$15,000	B $15,001—$50,000	C $50,001—$100,000	D $100,001—$250,000	E $250,001—$500,000	F $500,001—$1,000,000	G $1,000,001—$5,000,000	H $5,000,001—$25,000,000	I $25,000,001—$50,000,000	J Over $50,000,000	K Spouse/DC Liability over $1,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X							
	Sallie Mae Svc	June? 2005?	Student Loan		X									
	Columbia Credit Union	Jan 2010	Line of Credit			X								

SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

Position	Name of Organization

Use additional sheets if more space is required.

Name | Page ___ of ___

SCHEDULE V — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

SCHEDULE VI — COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the *two* prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than $5,000. **Exclude:** Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule I.**

Source (Name and Address)		Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homestate	Accounting services

Holdings by Investor

Robert E Dingethal
[redacted]

CRAIG LEWELLING
U.S. Investors International
900 Washington Street #840
Vancouver, WA 98660
360-694-8111

The Dingethal Family
Date: 05/12/2014
Created: 05/13/2014

Robert E Dingethal

Acct Name: CB&T CUST ROTH IRA ROBERT E DINGETHAL 17811 NW 56TH AVE RIDGEFIELD WA 98642-9025

Acct No: 00084608011 **Acct Type:** Roth IRA

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
AMERICAN FUNDS GR FND OF AMERA	AGTHX	US STOCKS	AMERICAN FUNDS	911.78	43.51	39,671.33
				Account Total:		$39,671.33

Acct Name: ROBERT DINGETHAL 17811 NW 56TH AVE RIDGEFIELD WA 98642

Acct No: 960916439 **Acct Type:** IRA

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
FDIC INSURED DEPOSIT ACCOUNT IDA01 NOT COVERED BY SIPC	MMDA7	CASH		946.92	1.00	946.92
GUIDEMARK CORE FIXED INCOME FUND	GMCOX	BONDS	ASSETMARK FUNDS	223.96	9.48	2,123.12
GUIDEMARK GLOBAL REAL RETURN SVC	GMGLX	NON-US STOCKS	GPS II FUNDS	706.22	9.52	6,723.25
GUIDEMARK LARGE CAP GROWTH SVC	GMLGX	US STOCKS	ASSETMARK FUNDS	390.85	13.51	5,280.38
GUIDEMARK LARGE CAP VALUE FUND	GMLVX	US STOCKS	ASSETMARK FUNDS	461.32	11.83	5,457.37
GUIDEMARK OPPORTUNISTIC EQUITY SVC	GMOPX	US STOCKS	ASSETMARK FUNDS	323.96	13.53	4,383.12
GUIDEMARK SMALL/MID CAP CORE SVC	GMSMX	US STOCKS	ASSETMARK FUNDS	193.31	16.22	3,135.42
GUIDEMARK WORLD EX-U.S. FUND	GMWEX	NON-US STOCKS	ASSETMARK FUNDS	2,124.75	9.04	19,207.72
NORTHERN LTS FD TR ALT MULSTRAL N	MULNX	CASH	ALTEGRIS MANAGED FUNDS	433.53	9.89	4,287.56
NORTHERN LTS FD TR ALTEGRIS CL N	MCRNX	CASH	ALTEGRIS MANAGED FUNDS	329.91	7.89	2,603.02
				Account Total:		$54,147.90

Holdings by Investor

Robert E Dingethal
[redacted]

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The Dingethal Family
Date: 05/12/2014
Created: 05/13/2014

Acct Name: ROBERT E. DINGETHAL IRA ROLLOVER 17811 N.W. 56TH AVENUE RIDGEFIELD WA 98642

Acct No: EQ7970

Acct Type: Rollover IRA

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
MCGRAW HILL FINL INC COM	MHFI	US STOCKS		30.00	79.47	2,384.10
ACCOR SA	AC FP	NON-US STOCKS		40.00	48.49	1,939.47
ALCOA INC COM	AA	US STOCKS		360.00	13.81	4,971.60
ALEXANDRIA REAL ESTATE EQ IN COM	ARE	US STOCKS		10.00	75.29	752.90
AMAZON COM INC COM	AMZN	US STOCKS		10.00	302.86	3,028.60
AMBEV SA SPONSORED ADR	ABEV	NON-US STOCKS		220.00	7.49	1,647.80
AMC NETWORKS INC CL A	AMCX	US STOCKS		30.00	58.68	1,760.40
ANHEUSER BUSCH INBEV NV	ABI BB	NON-US STOCKS		30.00	109.99	3,299.68
APACHE CORP COM	APA	US STOCKS		10.00	90.04	900.40
APOLLO ED GROUP INC CL A	APOL	US STOCKS		60.00	29.42	1,765.20
APPLE INC COM	AAPL	US STOCKS		6.00	592.83	3,556.98
BAKER HUGHES INC COM	BHI	US STOCKS		45.00	70.10	3,154.50
BECTON DICKINSON & CO COM	BDX	US STOCKS		20.00	118.00	2,360.00
BIOMED REALTY TRUST INC COM	BMR	US STOCKS		30.00	21.03	630.90
C H ROBINSON WORLDWIDE INC COM NEW	CHRW	US STOCKS		50.00	59.01	2,950.50
CAMERON INTERNATIONAL CORP COM	CAM	US STOCKS		60.00	63.93	3,835.80
CASH		CASH		1,018.21	1.00	1,018.21
CERNER CORP COM	CERN	US STOCKS		80.00	51.65	4,132.00
CORPORATE OFFICE PPTYS TR SH BEN INT	OFC	US STOCKS		20.00	27.37	547.40
D R HORTON INC COM	DHI	US STOCKS		50.00	22.62	1,131.00
DIGITAL RLTY TR INC COM	DLR	US STOCKS		10.00	58.48	584.80
DIRECTV COM	DTV	US STOCKS		70.00	87.16	6,101.20
DUPONT FABROS TECHNOLOGY INC COM	DFT	US STOCKS		30.00	25.80	774.00
E M C CORP MASS COM	EMC	US STOCKS		250.00	25.57	6,392.50
EBAY INC COM	EBAY	US STOCKS		60.00	51.33	3,079.80
ELECTRONIC ARTS INC COM	EA	US STOCKS		100.00	35.31	3,531.00
EOG RES INC COM	EOG	US STOCKS		10.00	103.64	1,036.40
EQUIFAX INC COM	EFX	US STOCKS		30.00	71.65	2,149.50

Holdings by Investor

Robert F Dingethal
[redacted]

CRAIG LEWELLING
U.S. Investors International
900 Washington Street #840
Vancouver, WA 98660
360-694-8111

The Dingethal Family
Date: 05/12/2014
Created: 05/13/2014

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
EXPRESS SCRIPTS HLDG CO COM	ESRX	US STOCKS		30.00	68.52	2,055.60
FNMA 5.375% 6/12/17	FNMA AQP	BONDS		6,000.00	1.14	6,945.04
GENERAL ELECTRIC CO COM	GE	US STOCKS		120.00	26.85	3,222.00
HESS CORP COM	HES	US STOCKS		110.00	88.34	9,717.40
HSBC HOLDINGS PLC	HSBA.LN	NON-CLASSIFIED		310.00	10.23	3,169.87
IMPERIAL TOBACCO GROUP PLC	IMT.LN	NON-CLASSIFIED		70.00	44.53	3,117.20
JOHNSON & JOHNSON COM	JNJ	US STOCKS		40.00	100.52	4,020.80
JOY GLOBAL INC COM	JOY	US STOCKS		30.00	59.98	1,799.40
JUNIPER NETWORKS INC COM	JNPR	US STOCKS		170.00	24.78	4,212.60
LENNAR CORP CL A	LEN	US STOCKS		30.00	39.23	1,176.90
LIBERTY GLOBAL PLC SHS CL A	LBTYA	NON-US STOCKS		30.00	43.35	1,300.50
LIBERTY GLOBAL PLC SHS CL C	LBTYK	NON-US STOCKS		30.00	41.29	1,238.70
LULULEMON ATHLETICA INC COM	LULU	US STOCKS		60.00	44.77	2,686.20
MANNING & NAPIER CORE PLUS BD SERIES	EXCPX	BONDS	MANNING & NAPIER	4,709.77	10.94	51,524.85
MANNING & NAPIER FD INC NEW DNM OPPTN CL S	MDOSX	NON-CLASSIFIED	MANNING & NAPIER	805.00	9.61	7,736.05
MANNING & NAPIER FD INC NEW EMGMKTS SER	MNEMX	NON-US STOCKS	MANNING & NAPIER FUNDS	294.99	11.17	3,295.04
MANNING & NAPIER FD INC NEW FCS OPPTN CL S	MNFSX	NON-CLASSIFIED	MANNING & NAPIER	964.00	10.54	10,160.56
MANNING & NAPIER FD INC NEW GLBL FXD INC S	MNGSX	BONDS	MANNING & NAPIER	898.92	10.32	9,276.85
MANNING & NAPIER FD INC NEW HIYLD BND SER	MNHYX	BONDS	MANNING & NAPIER	912.85	11.02	10,059.64
MANNING & NAPIER FD INC NEW INFLTN FCS EQT	MNIFX	US STOCKS	MANNING & NAPIER FUNDS	268.52	12.32	3,308.20
MANNING & NAPIER FD INC NEW REAL ESTATE SR	MNREX	US STOCKS	MANNING & NAPIER FUNDS	520.21	15.06	7,834.33
MANNING & NAPIER FD INC. LIFE SCIENCES SERIES	EXLSX	CASH	MANNING & NAPIER FUNDS	123.90	12.39	1,535.07
MANNING & NAPIER FD INC. WORLD OPPORTUNITIES SERIE	EXWAX	NON-US STOCKS	MANNING & NAPIER FUNDS	573.71	9.37	5,375.63
MANNING & NAPIER INTL SERIES	EXITX	NON-US STOCKS	MANNING & NAPIER FUNDS	1,080.71	10.12	10,936.78
MASTERCARD INC CL A	MA	US STOCKS		20.00	75.02	1,500.40
MEAD JOHNSON NUTRITION CO COM	MJN	US STOCKS		30.00	86.90	2,607.00
MONSANTO CO NEW COM	MON	US STOCKS		30.00	115.97	3,479.10
MOSAIC CO NEW COM	MOS	US STOCKS		60.00	48.72	2,923.20

Robert E Dingethal
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Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
NESTLE SA	NESN.VX	US STOCKS		70.00	78.62	5,503.49
NEXSTAR BROADCASTING GROUP I CL A	NXST	US STOCKS		30.00	42.41	1,272.30
PEABODY ENERGY CORP COM	BTU	US STOCKS		130.00	19.11	2,484.30
QIAGEN NV REG SHS	QGEN	NON-US STOCKS		60.00	22.51	1,350.60
QUALCOMM INC COM	QCOM	US STOCKS		40.00	79.97	3,198.80
RANGE RES CORP COM	RRC	US STOCKS		10.00	88.91	889.10
REALOGY HLDGS CORP COM	RLGY	US STOCKS		50.00	37.31	1,865.50
SABMILLER PLC	SAB.LN	NON-CLASSIFIED		70.00	54.00	3,780.20
SANOFI SPONSORED ADR	SNY	NON-US STOCKS		40.00	52.80	2,112.00
SCHLUMBERGER LTD COM	SLB	NON-US STOCKS		30.00	100.29	3,008.70
SINCLAIR BROADCAST GROUP INC CL A	SBGI	US STOCKS		80.00	28.50	2,280.00
SSGA INST LIQUID RESERVES INV CL		CASH		6,596.79	1.00	6,596.79
STARZ COM SER A	STRZA	US STOCKS		80.00	30.05	2,404.00
TESCO PLC		NON-CLASSIFIED		380.00	4.96	1,883.85
TIME WARNER INC COM NEW	TWX	US STOCKS		70.00	69.44	4,860.80
TOLL BROTHERS INC COM	TOL	US STOCKS		30.00	34.76	1,042.80
TRIBUNE CO NEW CL A	TRBAA	US STOCKS		20.00	79.05	1,581.00
TWENTY FIRST CENTY FOX INC CL A	FOXA	US STOCKS		130.00	35.19	4,574.70
UNILEVER PLC SPON ADR NEW	UL	NON-US STOCKS		75.00	44.69	3,351.75
US TREASU NT 2.375% UST NOTE DUE 07/31/17	UTB2317	BONDS		12,000.00	1.04	12,604.52
US TREASURY NOTE 3.25% 12/31/2016	912828M D9	BONDS		6,000.00	1.07	6,470.46
VERIFONE SYS INC COM	PAY	US STOCKS		60.00	34.94	2,096.40
VIACOM INC NEW CL B	VIAB	US STOCKS		50.00	84.56	4,228.00
VISA INC COM CL A	V	US STOCKS		10.00	211.70	2,117.00
WEATHERFORD INTERNATIONAL LT REG SHS	WFT	NON-US STOCKS		160.00	21.36	3,417.60
WEYERHAEUSER CO COM	WY	US STOCKS		70.00	30.33	2,123.10
YUM BRANDS INC COM	YUM	US STOCKS		20.00	76.13	1,522.60

Account Total: $334,251.91

Investor Total: $428,071.14

Robert E Dingethal
[redacted]

CRAIG LEWELLING
U.S. Investors International
900 Washington Street #840
Vancouver, WA 98660
360-694-8111

The Dingethal Family
Date: 05/12/2014
Created: 05/13/2014

Dona Dingethal

Acct Name: DONA DINGETHAL 17811 NW 56TH AVE RIDGEFIELD WA 98642

Acct No: 960916450 **Acct Type:** IRA

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
BARON EMERGING MARKETS FUND	BEXFX	NON-US STOCKS	BARON FUNDS	530.83	11.88	6,306.28
EATON VANCE STRCTD EMERGING MKT A	EAEMX	NON-US STOCKS	EATON VANCE	304.46	15.41	4,691.68
GUIDEMARK CORE FIXED INCOME FUND	GMCOX	BONDS	ASSETMARK FUNDS	372.97	9.48	3,535.71
GUIDEMARK LARGE CAP GROWTH SVC	GMLGX	US STOCKS	ASSETMARK FUNDS	934.66	13.51	12,627.30
GUIDEMARK LARGE CAP VALUE FUND	GMLVX	US STOCKS	ASSETMARK FUNDS	1,016.58	11.83	12,026.14
GUIDEMARK OPPORTUNISTIC EQUITY SVC	GMOPX	US STOCKS	ASSETMARK FUNDS	1,898.22	13.53	25,682.96
GUIDEMARK OPPORTUNISTIC FIXED INCOME FUND SERVICE	GMIFX	CASH	GPS II FUNDS	518.88	10.01	5,194.01
GUIDEMARK WORLD EX-U.S. FUND	GMWEX	NON-US STOCKS	ASSETMARK FUNDS	3,122.78	9.04	28,229.96
SSGA EMERGING MARKETS I	SSEMX	NON-US STOCKS	SSGA FUNDS	254.70	17.73	4,515.83
TDAM MONEY MARKET PORTFOLIO SELECT	ZTD89	CASH		1,768.38	1.00	1,768.38
				Account Total:		$104,578.25

Acct Name: FTB&T CUST FOR THE ROTH IRA OF DONA DINGETHAL 17811 NW 56TH AVE RIDGEFIELD WA 986429025

Acct No: 000090234493511 **Acct Type:** Roth IRA

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
FRANKLIN INCOME FUND - CLASS A	FKINX	BONDS	FRANKLIN/TEMPLETON FUNDS	11,388.08	2.52	28,697.96
				Account Total:		$28,697.96
				Investor Total:		**$133,276.21**
				Portfolio Total:		**$561,347.35**

Holdings by Investor

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Robert E Dingethal

Acct Name: CB&T CUST ROTH IRA ROBERT E DINGETHAL [redacted]

Acct No: 00084608011 **Acct Type:** Roth IRA

Asset Name	Ticker	Asset Type	Mgt Name	Quantity	Price ($)	Value ($)
AMERICAN FUNDS GR FND OF AMER A	AGTHX	US STOCKS	AMERICAN FUNDS	911.78	43.51	39,671.33
				Account Total:		$39,671.33

Acct Name: ROBERT DINGETHAL 17811 NW 56TH AVE RIDGEFIELD WA 98642

Acct No: 960916439 **Acct Type:** IRA

Asset Name	Ticker	Asset Type	Mgt Name	Quantity	Price ($)	Value ($)
FDIC INSURED DEPOSIT ACCOUNT IDA01 NOT COVERED BY SIPC	MMDA7	CASH		946.92	1.00	946.92
GUIDEMARK CORE FIXED INCOME FUND	GMCOX	BONDS	ASSETMARK FUNDS	223.96	9.48	2,123.12
GUIDEMARK GLOBAL REAL RETURN SVC	GMGLX	NON-US STOCKS	GPS II FUNDS	706.22	9.52	6,723.25
GUIDEMARK LARGE CAP GROWTH SVC	GMLGX	US STOCKS	ASSETMARK FUNDS	390.85	13.51	5,280.38
GUIDEMARK LARGE CAP VALUE FUND	GMLVX	US STOCKS	ASSETMARK FUNDS	461.32	11.83	5,457.37
GUIDEMARK OPPORTUNISTIC EQUITY SVC	GMOPX	US STOCKS	ASSETMARK FUNDS	323.96	13.53	4,383.12
GUIDEMARK SMALL/MID CAP CORE SVC	GMSMX	US STOCKS	ASSETMARK FUNDS	193.31	16.22	3,135.42
GUIDEMARK WORLD EX-U.S. FUND	GMWEX	NON-US STOCKS	ASSETMARK FUNDS	2,124.75	9.04	19,207.72
NORTHERN LTS FD TR ALT MULSTRAL N	MULNX	CASH	ALTEGRIS MANAGED FUNDS	433.53	9.89	4,287.56
NORTHERN LTS FD TR ALTEGRIS CL N	MCRNX	CASH	ALTEGRIS MANAGED FUNDS	329.91	7.89	2,603.02
				Account Total:		$54,147.90

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Acct Name: ROBERT E. DINGETHAL IRA ROLLOVER [redacted]

Acct No: EQ7970

Acct Type: Rollover IRA

Asset Name	Ticker	Asset Type	Mgr. Name	Quantity	Price ($)	Value ($)
MCGRAW HILL FINL INC COM	MHFI	US STOCKS		30.00	79.47	2,384.10
ACCOR SA	AC FP	NON-US STOCKS		40.00	48.49	1,939.47
ALCOA INC COM	AA	US STOCKS		360.00	13.81	4,971.60
ALEXANDRIA REAL ESTATE EQ IN COM	ARE	US STOCKS		10.00	75.29	752.90
AMAZON COM INC COM	AMZN	US STOCKS		10.00	302.86	3,028.60
AMBEV SA SPONSORED ADR	ABEV	NON-US STOCKS		220.00	7.49	1,647.80
AMC NETWORKS INC CL A	AMCX	US STOCKS		30.00	58.68	1,760.40
ANHEUSER BUSCH INBEV NV	ABI BB	NON-US STOCKS		30.00	109.99	3,299.68
APACHE CORP COM	APA	US STOCKS		10.00	90.04	900.40
APOLLO ED GROUP INC CL A	APOL	US STOCKS		60.00	29.42	1,765.20
APPLE INC COM	AAPL	US STOCKS		6.00	592.83	3,556.98
BAKER HUGHES INC COM	BHI	US STOCKS		45.00	70.10	3,154.50
BECTON DICKINSON & CO COM	BDX	US STOCKS		20.00	118.00	2,360.00
BIOMED REALTY TRUST INC COM	BMR	US STOCKS		30.00	21.03	630.90
C H ROBINSON WORLDWIDE INC COM NEW	CHRW	US STOCKS		50.00	59.01	2,950.50
CAMERON INTERNATIONAL CORP COM	CAM	US STOCKS		60.00	63.93	3,835.80
CASH		CASH		1,018.21	1.00	1,018.21
CERNER CORP COM	CERN	US STOCKS		80.00	51.65	4,132.00
CORPORATE OFFICE PPTYS TR SH BEN INT	OFC	US STOCKS		20.00	27.37	547.40
D R HORTON INC COM	DHI	US STOCKS		50.00	22.62	1,131.00
DIGITAL RLTY TR INC COM	DLR	US STOCKS		10.00	58.48	584.80
DIRECTV COM	DTV	US STOCKS		70.00	87.16	6,101.20
DUPONT FABROS TECHNOLOGY INC COM	DFT	US STOCKS		30.00	25.80	774.00
E M C CORP MASS COM	EMC	US STOCKS		250.00	25.57	6,392.50
EBAY INC COM	EBAY	US STOCKS		60.00	51.33	3,079.80
ELECTRONIC ARTS INC COM	EA	US STOCKS		100.00	35.31	3,531.00
EOG RES INC COM	EOG	US STOCKS		10.00	103.64	1,036.40
EQUIFAX INC COM	EFX	US STOCKS		30.00	71.65	2,149.50

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Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
EXPRESS SCRIPTS HLDG CO COM	ESRX	US STOCKS		30.00	68.52	2,055.60
FNMA 5.375% 6/12/17	FNMA AQP	BONDS		6,000.00	1.14	6,945.04
GENERAL ELECTRIC CO COM	GE	US STOCKS		120.00	26.85	3,222.00
HESS CORP COM	HES	US STOCKS		110.00	88.34	9,717.40
HSBC HOLDINGS PLC	HSBA LN	NON-CLASSIFIED		310.00	10.23	3,169.87
IMPERIAL TOBACCO GROUP PLC	IMT LN	NON-CLASSIFIED		70.00	44.53	3,117.20
JOHNSON & JOHNSON COM	JNJ	US STOCKS		40.00	100.52	4,020.80
JOY GLOBAL INC COM	JOY	US STOCKS		30.00	59.98	1,799.40
JUNIPER NETWORKS INC COM	JNPR	US STOCKS		170.00	24.78	4,212.60
LENNAR CORP CL A	LEN	US STOCKS		30.00	39.23	1,176.90
LIBERTY GLOBAL PLC SHS CL A	LBTYA	NON-US STOCKS		30.00	43.35	1,300.50
LIBERTY GLOBAL PLC SHS CL C	LBTYK	NON-US STOCKS		30.00	41.29	1,238.70
LULULEMON ATHLETICA INC COM	LULU	US STOCKS		60.00	44.77	2,686.20
MANNING & NAPIER CORE PLUS BD SERIES	EXCPX	BONDS	MANNING & NAPIER	4,709.77	10.94	51,524.85
MANNING & NAPIER FD INC NEW DNM OPPTN CL S	MDOSX	NON-CLASSIFIED	MANNING & NAPIER	805.00	9.61	7,736.05
MANNING & NAPIER FD INC NEW EMGMKTS SER	MNEMX	NON-US STOCKS	MANNING & NAPIER FUNDS	294.99	11.17	3,295.04
MANNING & NAPIER FD INC NEW FCS OPPTN CL S	MNFSX	NON-CLASSIFIED	MANNING & NAPIER	964.00	10.54	10,160.56
MANNING & NAPIER FD INC NEW GLBL FXD INC S	MNGSX	BONDS	MANNING & NAPIER	898.92	10.32	9,276.85
MANNING & NAPIER FD INC NEW HIYLD BND SER	MNHYX	BONDS	MANNING & NAPIER	912.85	11.02	10,059.64
MANNING & NAPIER FD INC NEW INFLTN FCS EQT	MNIFX	US STOCKS	MANNING & NAPIER FUNDS	268.52	12.32	3,308.20
MANNING & NAPIER FD INC NEW REAL ESTATE SR	MNREX	US STOCKS	MANNING & NAPIER FUNDS	520.21	15.06	7,834.33
MANNING & NAPIER FD INC LIFE SCIENCES SERIES	EXLSX	CASH	MANNING & NAPIER FUNDS	123.90	12.39	1,535.07
MANNING & NAPIER FD INC WORLD OPPORTUNITIES SERIE	EXWAX	NON-US STOCKS	MANNING & NAPIER FUNDS	573.71	9.37	5,375.63
MANNING & NAPIER INTL SERIES	EXITX	NON-US STOCKS	MANNING & NAPIER FUNDS	1,080.71	10.12	10,936.78
MASTERCARD INC CL A	MA	US STOCKS		20.00	75.02	1,500.40
MEAD JOHNSON NUTRITION CO COM	MJN	US STOCKS		30.00	86.90	2,607.00
MONSANTO CO NEW COM	MON	US STOCKS		30.00	115.97	3,479.10
MOSAIC CO NEW COM	MOS	US STOCKS		60.00	48.72	2,923.20

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NESTLE SA	NESN.VX	US STOCKS		70.00	78.62	5,503.49
NEXSTAR BROADCASTING GROUP I CL A	NXST	US STOCKS		30.00	42.41	1,272.30
PEABODY ENERGY CORP COM	BTU	US STOCKS		130.00	19.11	2,484.30
QIAGEN NV REG SHS	QGEN	NON-US STOCKS		60.00	22.51	1,350.60
QUALCOMM INC COM	QCOM	US STOCKS		40.00	79.97	3,198.80
RANGE RES CORP COM	RRC	US STOCKS		10.00	88.91	889.10
REALOGY HLDGS CORP COM	RLGY	US STOCKS		50.00	37.31	1,865.50
SABMILLER PLC	SAB LN	NON-CLASSIFIED		70.00	54.00	3,780.20
SANOFI SPONSORED ADR	SNY	NON-US STOCKS		40.00	52.80	2,112.00
SCHLUMBERGER LTD COM	SLB	NON-US STOCKS		30.00	100.29	3,008.70
SINCLAIR BROADCAST GROUP INC CL A	SBGI	US STOCKS		80.00	28.50	2,280.00
SSGA INST LIQUID RESERVES INV CL		CASH		6,596.79	1.00	6,596.79
STARZ COM SER A	STRZA	US STOCKS		80.00	30.05	2,404.00
TESCO PLC		NON-CLASSIFIED		380.00	4.96	1,883.85
TIME WARNER INC COM NEW	TWX	US STOCKS		70.00	69.44	4,860.80
TOLL BROTHERS INC COM	TOL	US STOCKS		30.00	34.76	1,042.80
TRIBUNE CO NEW CL A	TRBAA	US STOCKS		20.00	79.05	1,581.00
TWENTY FIRST CENTY FOX INC CL A	FOXA	US STOCKS		130.00	35.19	4,574.70
UNILEVER PLC SPON ADR NEW	UL	NON-US STOCKS		75.00	44.69	3,351.75
US TREASU NT 2.375% UST NOTE DUE 07/31/17	UTB2317	BONDS		12,000.00	1.04	12,604.52
US TREASURY NOTE 3.25% 12/31/2016	912828M D9	BONDS		6,000.00	1.07	6,470.46
VERIFONE SYS INC COM	PAY	US STOCKS		60.00	34.94	2,096.40
VIACOM INC NEW CL B	VIAB	US STOCKS		50.00	84.56	4,228.00
VISA INC COM CL A	V	US STOCKS		10.00	211.70	2,117.00
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