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**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>COLUMBIA PACIFIC FOUNDATION</b>		A Employer identification number <b>26-1539123</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 61467</b>	Room/suite	B Telephone number <b>(360) 609-7330</b>
City or town, state or province, country, and ZIP or foreign postal code <b>VANCOUVER, WA 98666</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,234,771.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	2,500.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,328.	5,328.		STATEMENT 1
	4 Dividends and interest from securities	25,808.	25,808.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,831.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		5,831.		
	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	392.	392.		STATEMENT 3	
12 Total. Add lines 1 through 11	39,859.	37,359.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees <b>STMT 4</b>	2,380.	2,380.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 5</b>	679.	515.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	3,059.	2,895.		0.	
25 Contributions, gifts, grants paid	62,000.			62,000.	
26 Total expenses and disbursements. Add lines 24 and 25	65,059.	2,895.		62,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<25,200.>				
b Net investment income (if negative, enter -0-)		34,464.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		540,978.	506,401.	506,401.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	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				
	b	Investments - corporate stock <b>STMT 6</b>		638,405.	612,205.	612,205.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment, basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans <b>STMT 7</b>		118,409.	116,165.	116,165.	
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,297,792.	1,234,771.	1,234,771.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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		1,297,792.	1,234,771.	
30	<b>Total net assets or fund balances</b>		1,297,792.	1,234,771.		
31	<b>Total liabilities and net assets/fund balances</b>		1,297,792.	1,234,771.		

**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	1,297,792.
2	Enter amount from Part I, line 27a	2	<25,200.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,272,592.
5	Decreases not included in line 2 (itemize) ▶ <b>CHANGE IN UNREALIZED GAIN (LOSS)</b>	5	37,821.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,234,771.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 205,029.		199,198.	5,831.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			5,831.

<b>2</b> 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	<b>2</b>	5,831.
<b>3</b> 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		<b>3</b>	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))
2014	63,645.	1,282,116.	.049641
2013	55,506.	1,252,312.	.044323
2012	59,000.	1,208,959.	.048802
2011	53,668.	1,126,239.	.047652
2010	51,600.	1,080,502.	.047756

<b>2</b> Total of line 1, column (d)	<b>2</b>	.238174
<b>3</b> 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	<b>3</b>	.047635
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	1,247,288.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	59,415.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	345.
<b>7</b> Add lines 5 and 6	<b>7</b>	59,760.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	62,000.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	345.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	345.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	345.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	777.	
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	777.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	432.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 432. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THE FOUNDATION Telephone no. (360) 609-7330 Located at P.O. BOX 61467, VANCOUVER, WA ZIP+4 98666
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
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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)? 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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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.)
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?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

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?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(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
ROBERT MACLELLAN P.O. BOX 61467 VANCOUVER, WA 98666	CHAIRMAN 1.00	0.	0.	0.
GAY MACLELLAN P.O. BOX 61467 VANCOUVER, WA 98666	SECRETARY 1.00	0.	0.	0.
MIKE TOWERY P.O. BOX 61467 VANCOUVER, WA 98666	DIRECTOR 0.50	0.	0.	0.
MIKE WEBBER P.O. BOX 61467 VANCOUVER, WA 98666	DIRECTOR 0.50	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 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	625,305.
b	Average of monthly cash balances	1b	523,690.
c	Fair market value of all other assets	1c	117,287.
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,266,282.
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	1,266,282.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,994.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,247,288.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	62,364.

**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	62,364.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	345.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	345.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,019.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,019.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	62,019.

**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	62,000.
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	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,000.
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	345.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	61,655.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				62,019.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			60,980.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 62,000.				
a Applied to 2014, but not more than line 2a			60,980.	
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 2015 distributable amount				1,020.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				60,999.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

**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 2015, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	
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).)

**SEE STATEMENT 8**

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:

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
CLARK COLLEGE FOUNDATION 1933 FORT VANCOUVER WAY VANCOUVER, WA 98663-3598			EDUCATIONAL SCHOLARSHIPS	20,000.
OREGON TECH FOUNDATION 3201 CAMPUS DRIVE KLAMATH FALLS, OR 97601-8801			EDUCATIONAL SCHOLARSHIPS	10,000.
PCC FOUNDATION 12000 SW 49TH AVE PORTLAND, OR 97219			EDUCATIONAL SCHOLARSHIPS	8,000.
PSU FOUNDATION 2125 SW FOURTH AVE PORTLAND, OR 97201			EDUCATIONAL SCHOLARSHIPS	6,000.
ROGUE COMMUNITY COLLEGE FOUNDATION 3345 REDWOOD HIGHWAY GRANTS PASS, OR 97527			EDUCATIONAL SCHOLARSHIPS	10,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>62,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





COLUMBIA PACIFIC FOUNDATION

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 PALM BEACH TAN .	P	10/03/09	04/30/15
b ARTISAN INTL VALUE FUND	P	10/15/13	01/23/15
c OAKMARK INTL FD CLASS I	P	10/25/13	01/23/15
d INVESCO DEVELOPING MKTS FD	P	10/15/13	01/26/15
e ARTISAN MID CAP VALUE FD INV	P	09/16/13	01/29/15
f WASATCH INTERNATIONAL OPPORTUNITIES	P	10/15/13	01/29/15
g METROPOLITAN WEST LOW DURATION BOND	P	09/13/13	04/08/15
h ARTISAN MID CAP VALUE FD INV	P	09/16/13	07/13/15
i UNDISCOVERED MGRS	P	09/12/13	07/13/15
j ARTISAN MID CAP VALUE FD INV	P	09/16/13	07/20/15
k ARTISAN MID CAP VALUE FD INV	P	11/19/14	10/20/15
l COLUMBIA DIVIDEND OPPTY CL	P	11/20/14	10/21/15
m WASATCH INTERNATIONAL OPPORTUNITIES	P	12/29/14	10/22/15
n ARTISAN MID CAP VALUE FD INV	P	09/16/13	10/20/15
o METROPOLITAN WEST LOW DURATION BOND	P	09/13/13	10/20/15

(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 110,000.		93,500.	16,500.
b 2,000.		2,138.	<138.>
c 1,500.		1,664.	<164.>
d 1,980.		2,204.	<224.>
e 3,000.		3,237.	<237.>
f 2,000.		2,098.	<98.>
g 2,980.		2,999.	<19.>
h 2,000.		2,115.	<115.>
i 1,980.		1,690.	290.
j 1,100.		1,181.	<81.>
k 847.		949.	<102.>
l 1,474.		1,650.	<176.>
m 559.		572.	<13.>
n 1,972.		2,210.	<238.>
o 1,980.		2,011.	<31.>

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			16,500.
b			<138.>
c			<164.>
d			<224.>
e			<237.>
f			<98.>
g			<19.>
h			<115.>
i			290.
j			<81.>
k			<102.>
l			<176.>
m			<13.>
n			<238.>
o			<31.>

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	
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	

**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 COLUMBIA DIVIDEND OPPTY CL	P	10/15/13	10/21/15
b WASATCH INTERNATIONAL OPPORTUNITIES	P	10/15/13	10/22/15
c KINDER MORGAN INC	P	01/02/15	12/14/15
d REYNOLDS AMERICAN INC	P	06/11/15	06/22/15
e TAL INTERNATIONAL	P	07/13/15	12/24/15
f TEXTAINER GROUP HOLDINGS	P	07/13/15	11/03/15
g BREITBURN ENERGY	P	12/02/14	04/06/15
h LINN ENERGY	P	01/02/15	07/31/15
i KINDER MORGAN INC	P	11/26/14	12/14/15
j LORILLARD INC	P	03/28/13	06/11/15
k LEGACY RESERVES	P	03/05/12	10/27/15
l LINN ENERGY	P	12/30/13	07/31/15
m MARKWEST ENERGY PARTNERS	P	02/27/12	12/03/15
n SABINE ROYALTY TRUST	P	02/24/12	07/27/15
o SCH. K-1 FLOW THROUGH & SALE ADJUSTMENT	P		

(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 7,871.		8,810.	<939.>
b 2,969.		3,037.	<68.>
c 1,296.		3,466.	<2,170.>
d 26.		26.	0.
e 1,669.		2,968.	<1,299.>
f 1,813.		2,505.	<692.>
g 1,718.		3,538.	<1,820.>
h 420.		1,176.	<756.>
i 5,103.		12,620.	<7,517.>
j 28,595.		17,055.	11,540.
k 346.		2,950.	<2,604.>
l 839.		6,973.	<6,134.>
m 620.		620.	0.
n 6,808.		13,236.	<6,428.>
o 4,837.			4,837.

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			<939.>
b			<68.>
c			<2,170.>
d			0.
e			<1,299.>
f			<692.>
g			<1,820.>
h			<756.>
i			<7,517.>
j			11,540.
k			<2,604.>
l			<6,134.>
m			0.
n			<6,428.>
o			4,837.

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	
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	

COLUMBIA PACIFIC FOUNDATION

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 CAPITAL GAINS DIVIDENDS	(b) How acquired	(c) Date acquired	(d) Date sold
b			
c			
d			
e			
f			
g			
h			
i			
j			
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 4,727.			4,727.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,727.
b			
c			
d			
e			
f			
g			
h			
i			
j			
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	5,831.
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 XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
SOUTHERN OREGON UNIVERSITY 1250 SISKIYOU BLVD ASHLAND, OR 97520			EDUCATIONAL SCHOLARSHIPS	8,000.
<b>Total from continuation sheets</b>				8,000.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JMPQUA BANK	3,134.	3,134.	
JMPQUA BANK - CD INTEREST	1,984.	1,984.	
JS BANK	210.	210.	
TOTAL TO PART I, LINE 3	5,328.	5,328.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB & CO	7,433.	4,609.	2,824.	2,824.	
SANTIAGO	11,740.	0.	11,740.	11,740.	
SCH. K-1 FLOW THROUGH	538.	0.	538.	538.	
SCOTTRADE INC	10,824.	118.	10,706.	10,706.	
TO PART I, LINE 4	30,535.	4,727.	25,808.	25,808.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCOTTRADE INC	382.	382.	
SCH. K-1 FLOW THROUGH	10.	10.	
TOTAL TO FORM 990-PF, PART I, LINE 11	392.	392.	

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FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,380.	2,380.		0.
FO FORM 990-PF, PG 1, LN 16C	2,380.	2,380.		0.

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FORM 990-PF OTHER EXPENSES STATEMENT 5

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION FEES	10.	10.		0.
TAXES	20.	0.		0.
BANK & OTHER COST	241.	120.		0.
SCH. K-1 FLOW THROUGH	408.	385.		0.
FO FORM 990-PF, PG 1, LN 23	679.	515.		0.

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FORM 990-PF CORPORATE STOCK STATEMENT 6

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALL AMERICAN SPECIALTY RESTAURANTS	10,000.	10,000.
SECURITIES - SEE SCOTT TRADE STATEMENT ATTACHED	436,817.	436,817.
MUTUAL FUNDS - SEE SCHWAB STATEMENT ATTACHED	165,388.	165,388.
TOTAL TO FORM 990-PF, PART II, LINE 10B	612,205.	612,205.

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COLUMBIA PACIFIC FOUNDATION  
 C/O ROBERT STUART MACLELLAN  
 PO BOX 61467  
 VANCOUVER WA 98666

<b>Your Independent Advisor</b>	
B P FINANCIAL ASSOCIATES BLAKE PARRISH 8160 SW CHARLOTTE DR BEAVERTON OR 97007-6773 (503) 619-7237	
<i>Please contact your Independent Advisor regarding questions about this statement. Scottrade Inc. is the custodian of your Brokerage Account. To contact Scottrade call (800) 619-7283.</i>	
<b>Account Number</b>	<b>Office</b>
22239111	75R
<b>Period Beginning</b>	<b>Period Ending</b>
12 / 01 / 2015	12 / 31 / 2015

**INFORMATION UPDATE**

The net capital of Scottrade, Inc. as of Sept 30, 2015 was \$306,308,563, which was \$247,999,520 in excess of the minimum required. On Oct. 31, 2015, the company had net capital of \$292,586,464, which was \$236,737,768 in excess of the minimum required.

**Fee changes effective January 2016:**

The mutual fund short-term redemption fee will increase from \$17 to \$49. This fee applies to no-load shares purchased through Scottrade and held 60 days or less (except funds intended for short-term trading).

Detailed information on our fees can be found at <https://www.scottrade.com/documents/alt/CommissionsandFees.pdf>.

Scottrade® records indicate your account is linked/associated with an independent registered investment advisor. Please contact your advisor for questions about this statement.

Scottrade® Advisor Services is a division of Scottrade, Inc. All products and services offered by Scottrade, Inc. – Member FINRA/SIPC.

Investors should consider the investment objectives, risks, charges and expenses of a mutual fund before investing. Mutual funds are subject to market fluctuation, including the potential for loss of principal. A prospectus contains this and other information about the fund and may be ordered through [www.scottrade.com](http://www.scottrade.com) or through a Scottrade branch office. The prospectus should be read carefully before investing.

ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD	OPENING TOTAL MONEY BALANCE	289.63
VALUE SECURITIES IN POSITION	436,817.17	CREDITS:	
MONEY BALANCES		DIVIDEND/INTEREST INCOME	1,357.93
BANK DEPOSIT PROGRAM BALANCE*	2,047.28	OTHER CREDITS	8,687.42
		TOTAL CREDITS	10,045.35
		DEBITS:	

BROKERAGE ACCOUNT BALANCE	-229.29	1,817.99	DIVIDEND/INCOME EXPENSE	0.00
TOTAL MONEY BALANCE			OTHER DEBITS	-8,516.99
			TOTAL DEBITS	-8,516.99
TOTAL ACCOUNT VALUE	438,635.16		CLOSING TOTAL MONEY BALANCE	1,817.99

**Current Tax Strategy\*\***  
 Stocks, Options & Bonds: FIFO  
 Funds: FIFO

**SECURITY POSITIONS**

Type	Symbol / Cusip	Quantity	Description	Estimated Market			Estimated Annual	
				Price	Value	%	Income	Cur. Yld
CASH	BIP	200	BROOKFIELD INFRASTR PART LP UNIT (BERMUDA) LAST DVD INFO:12/31/15 @ .530	37.91	7,582.00	1.74	424.00	5.6
CASH	SFL	100	SHIP FINANCE INTERNATIONAL LTD (BERMUDA) LAST DVD INFO:12/30/15 @ .450	18.57	1,857.00	0.38	180.00	10.9
CASH	AHGP	100	ALLIANCE HOLDING UT *ADDL 20% MARG MAINT REQT* LAST DVD INFO:11/19/15 @ 860	20.18	2,018.00	0.46	384.00	19
CASH	MO	300	ALTRIA GROUP NEXT DVD INFO:01/11/16 @ .565	58.21	17,463.00	4.00	678.00	3.9
CASH	BP	100	BP PLC SPONS ADR (BRITAIN) LAST DVD INFO:12/18/15 @ .595	31.28	9,128.00	0.72	238.00	7.6
CASH	BA	100	BOEING CO LAST DVD INFO:12/04/15 @ .810	144.59	14,459.00	3.31	364.00	2.5
CASH	BXP	100	BOSTON PROPERTIES INC NEXT DVD INFO:01/28/16 @ 1.900	127.54	12,754.00	2.92	26.00	0.2
CASH	CRC	40	CALIFORNIA RES CORP *ADDL 45% MARG MAINT REQT* LAST DVD INFO:10/15/15 @ .010	2.33	93.20	0.02	1.60	1.7
CASH	CVX	400	CHEVRON CORP LAST DVD INFO:12/10/15 @ 1.070	89.98	35,984.00	8.24	1,712.00	4.8
CASH	COP	100	CONOCOPHILLIPS LAST DVD INFO:12/01/15 @ .740	48.69	4,669.00	1.07	298.00	6.3
CASH	EPR	100	EPR PPTYS REIT NEXT DVD INFO:01/15/16 @ .302	58.45	5,845.00	1.34	383.00	6.2
CASH	ETP	200	ENERGY TRANSFER PARTNERS UN *ADDL 20% MARG MAINT REQT* LAST DVD INFO:11/16/15 @ 1.055	33.73	6,746.00	1.54	844.00	12.5

Type	Symbol / Cusip	Quantity	Description	Estimated Market			Estimated Annual		
				Price	Value	%	Income	Cur. Yld	
CASH	EPD	200	ENTERPRISE PRODS PARTNERS L UNIT LAST DVD INFO:11/06/15 @ .385	25.58	5,116.00	1.17	308.00	6	
CASH	JPM	100	J P MORGAN CHASE & CO NEXT DVD INFO:01/31/16 @ .440	66.03	6,603.00	1.51	176.00	2.7	
CASH	JNJ	100	JOHNSON & JOHNSON LAST DVD INFO:12/08/15 @ .750	102.72	10,272.00	2.35	300.00	2.9	
CASH	LMT	200	LOCKHEED MARTIN CORP LAST DVD INFO:12/24/15 @ 1.650	217.15	43,430.00	9.94	1,320.00	3	
CASH	MPLX	109	MPLX LP *ADDL 20% MARG MAINT REQT* LAST DVD INFO:11/13/15 @ .470	39.33	4,286.97	0.98	204.92	4.8	
CASH	MIC	100	MACQUARIE INFRASTR CORP LAST DVD INFO:11/18/15 @ 1.130	72.60	7,260.00	1.66	452.00	6.2	
CASH	MMP	600	MAGELLAN MIDST LAST DVD INFO:11/13/15 @ .762	67.92	40,752.00	9.33	1,830.00	4.5	
CASH	MCD	100	MCDONALDS CORP LAST DVD INFO:12/15/15 @ .890	118.14	11,814.00	2.70	356.00	3	
CASH	OXY	100	OCCIDENTAL PETROLEUM CORP NEXT DVD INFO:01/15/16 @ .750	67.61	6,761.00	1.55	300.00	4.4	
CASH	PFE	100	PFIZER INCORPORATED LAST DVD INFO:12/01/15 @ .280	32.28	3,228.00	0.74	112.00	3.5	
CASH	PM	500	PHILIP MORRIS INTL INC COM NEXT DVD INFO:01/08/16 @ 1.020	87.91	43,955.00	10.06	2,040.00	4.6	
CASH	PSX	50	PHILLIPS 66 COM LAST DVD INFO:12/01/15 @ .560	81.80	4,090.00	0.94	112.00	2.7	
CASH	PAA	200	PLAINS ALL AMERN PIPELINE LP *ADDL 20% MARG MAINT REQT* LAST DVD INFO:11/13/15 @ .700	23.10	4,620.00	1.06	560.00	12.1	
CASH	PG	100	PROCTER & GAMBLE COMPANY LAST DVD INFO:11/16/15 @ .662	79.41	7,941.00	1.82	265.10	3.3	
CASH	RAI	1,400	REYNOLDS AMERICAN INC NEXT DVD INFO:01/04/16 @ .360	46.15	64,610.00	14.79	2,016.00	3.1	
CASH	RRMS	300	ROSE ROCK MIDSTREAM L P LAST DVD INFO:11/13/15 @ .660	15.04	4,512.00	1.03	792.00	17.8	
CASH	SXL	800	SUNOCO LOGISTICS PARTNERS L UNITS LAST DVD INFO:11/13/15 @ .458	25.70	20,560.00	4.71	1,485.60	7.1	
CASH	NGLS	200	TARGA RESOURCES PARTNERS LP *ADDL 20% MARG MAINT REQT* LAST DVD INFO:11/13/15 @ .825	16.53	3,306.00	0.76	660.00	20	

Type	Symbol / Cusip	Quantity	Description	Estimated Market			Estimated Annual		
				Price	Value	%	Income	Cur. Yld	
CASH	TRGP	100	TARGA RESOURCES CORP *ADDL 45% MARG MAINT REQI* LAST DVD INFO:11/16/15 @ .910	27.06	2,706.00	0.62	364.00	13.5	
CASH	TLLP	200	TESORO LOGISTICS LP COM UNIT LAST DVD INFO:11/13/15 @ .750	50.32	10,064.00	2.30	600.00	6	
CASH	WRI	100	WEINGARTEN REALTY INVS LAST DVD INFO:12/15/15 @ .345	34.58	3,458.00	0.79	138.00	4	
CASH	WES	200	WESTERN GAS PARTNERS LP COM LAST DVD INFO:11/12/15 @ .775	47.53	9,506.00	2.18	620.00	6.5	
CASH	WPZ	200	WILLIAMS PARTNERS LP LAST DVD INFO:11/13/15 @ .850	27.85	5,570.00	1.27	680.00	12.2	
<b>TOTAL</b>					<b>438,617.17</b>	<b>100%</b>	<b>21,182.22</b>		

**CASH ACCOUNT ACTIVITY**

Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance
12/01/15	TAXABLE DIVIDEND	COP			OPENING BALANCE		0.00	0.00
12/01/15	TAXABLE DIVIDEND	PFE			CONOCOPHILLIPS DIVIDEND ON 100 SHS @ .74000	74.00	74.00	74.00
12/01/15	TAXABLE DIVIDEND	PSX			PFIZER INCORPORATED DIVIDEND ON 100 SHS @ 28000	28.00	28.00	102.00
12/01/15	TAXABLE DIVIDEND	PSX			PHILLIPS 66 COM DIVIDEND ON 50 SHS @ .56000	28.00	28.00	130.00
12/01/15	BDP SWEEP				SWEEP TO BANK DEPOSIT PROGRAM		-130.00	0.00
12/04/15	TAXABLE DIVIDEND	BA			BOEING CO DIVIDEND ON 100 SHS @ 91000	91.00	91.00	91.00
12/04/15	MERGER	MPLX	109		MPLX LP MGR FROM MARKWEST ENERGY			91.00
12/04/15	MERGER	MWE#	100		MARKWEST ENERGY PARTNERS L Merger		620.00	711.00
12/04/15	REORG FEE	MWE#			MARKWEST ENERGY PARTNERS L Reorg Fee		-20.00	691.00
12/04/15	BDP SWEEP				SWEEP TO BANK DEPOSIT PROGRAM		-91.00	600.00
12/07/15	BDP SWEEP				SWEEP TO BANK DEPOSIT PROGRAM		-600.00	0.00
12/08/15	TAXABLE DIVIDEND	JNJ			JOHNSON & JOHNSON DIVIDEND ON 100 SHS @ .75000	75.00	75.00	75.00



Schwab One® Account of  
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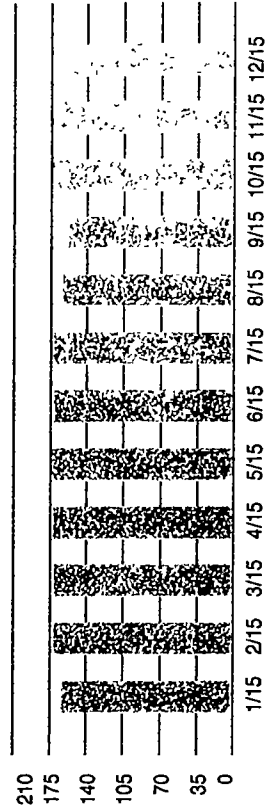
Account Number  
**5382-4162**

Statement Period  
**December 1-31, 2015**

**Change in Account Value**

	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 168,536.72</b>	<b>\$ 167,277.72</b>
Cash Value of Purchases & Sales	(5,753.15)	(7,413.44)
Investments Purchased/Sold	5,753.15	7,413.44
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	5,753.15	7,413.10
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(5,753.15)	(7,413.10)
Change in Value of Investments	(3,147.89)	(1,888.89)
<b>Ending Value on 12/31/2015</b>	<b>\$ 165,388.83</b>	<b>\$ 165,388.83</b>
<b>Total Change in Account Value</b>	<b>\$(3,147.89)</b>	<b>\$(1,888.89)</b>
<small>(Total Funded Capital &amp; Withdrawals)</small>		

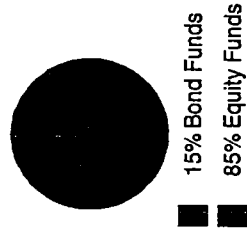
Account Value (\$) Over Last 12 Months [in Thousands]



**Asset Composition**

	Market Value	% of Account Assets
<b>Money-Market Funds (Sweep)</b>	<b>\$ 0.00</b>	<b>&lt;1%</b>
Bond Funds	24,473.35	15%
Equity Funds	140,915.19	85%
<b>Total Assets Long</b>	<b>\$ 165,388.83</b>	
<b>Total Account Value</b>	<b>\$ 165,388.83</b>	<b>100%</b>

**Overview**



**Gain or (Loss) Summary**

Realized Gain or (Loss) This Period	Unrealized Gain or (Loss)
Short Term	All Investments
Long Term	Values may not reflect all of your gains/losses.
\$0.00	\$(2,965.65)
\$0.00	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
**COLUMBIA PACIFIC FOUNDATION**

Account Number  
**5382-4162**

Statement Period  
**December 1-31, 2015**

Year to Date

This Period

Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	1,608.16	0.00	2,804.06
Total Capital Gains	0.00	4,144.99	0.00	4,609.04
<b>Total Income</b>	<b>0.00</b>	<b>5,753.15</b>	<b>0.00</b>	<b>7,413.10</b>

**Investment Detail - Money Market Funds [Sweep]**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	0.2900	1.0000	0.29	0.01%	<1%
<b>Total Money Market Funds [Sweep]</b>			<b>0.29</b>		<b>&lt;1%</b>
<b>Total Money Market Funds [Sweep]</b>			<b>0.29</b>		<b>&lt;1%</b>

**Investment Detail - Mutual Funds**

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LORD ABBETT BD ◊ DEBENTURE I SYMBOL: LBNYX	501.6630	7.3600	3,692.39	2%	8.15	4,089.06	(396.67)
LORD ABBETT SHORT DUR ◊ INCOME FD CL I SYMBOL: LLDYX	2,501.4590	4.3100	10,781.29	7%	4.55	11,377.95	(596.66)
METROPOLITAN WEST LOW ◊ DURATION BOND I SYMBOL: MWLIX	782.3270	8.7200	6,821.89	4%	8.81	6,891.19	(69.30)

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**Investment Detail - Mutual Funds (continued)**

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIMCO INVESTMENT GRADE ◊ CORP BD INSTL SYMBOL: PIGIX	168.4130	9.9200	1,670.66	1%	10.33	1,740.33	(69.67)
TEMPLETON GLOBAL BOND ◊ FUND ADV CL SYMBOL: TGBAX	130.7130	11.5300	1,507.12	<1%	12.90	1,686.18	(179.06)
<b>Total Bond Funds</b>	<b>4,034,5950</b>		<b>2,175,85</b>	<b>15%</b>		<b>25,724,71</b>	<b>(1,311,536)</b>

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ARTISAN GLOBAL VALUE FD ◊ INV SYMBOL: ARTGX	285.6080	14.2400	4,067.06	2%	14.71	4,202.24	(135.18)
ARTISAN INTL VALUE FUND ◊ INV SYMBOL: ARTKX	98.5960	31.7100	3,126.48	2%	36.51	3,599.84	(473.36)
BECKER VALUE EQUITY FUND ◊ INST SYMBOL: BVEIX	742.7840	16.1800	12,018.25	7%	18.30	13,590.77	(1,572.52)
DODGE & COX STOCK FUND ◊ SYMBOL: DODGX	55.1350	162.7700	8,974.32	5%	171.25	9,441.99	(467.67)
HARBOR MID CAP VALUE ◊ FUND INST CL SYMBOL: HAMVX	380.8070	18.9000	7,197.25	4%	20.25	7,709.68	(512.43)

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**Investment Detail - Mutual Funds (continued)**

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
INVESCO DEVELOPING MKTS ◊ FD CL Y SYMBOL: GTDYX	104.8680	24.4900	2,568.22	2%	33.74	3,538.23	(970.01)
JOHCM INTL SLCT FD CL I ◊ SYMBOL: JOHIX	271.4970	17.7700	4,824.50	3%	18.95	5,144.61	(320.11)
JPMORGAN VALUE ADVANTAGE ◊ CL I SYMBOL: JVAIX	329.4780	27.9300	9,202.32	6%	29.35	9,669.26	(466.94)
MFS INTL VALUE CL I ◊ SYMBOL: MINIX	139.9530	35.7200	4,999.12	3%	34.92	4,887.19	111.93
OAKMARK INTL FD CLASS I ◊ SYMBOL: OAKIX	100.4570	21.3600	2,145.76	1%	25.63	2,574.43	(428.67)
OPPENHEIMER INTL SMALL ◊ MID COMPANY Y SYMBOL: OSMYX	115.2630	36.9700	4,261.27	3%	36.53	4,211.10	50.17
PRIMECAP ODYSSEY AGGR ◊ GROWTH FD SYMBOL: POAGX	469.7210	32.4000	15,218.96	9%	29.14	13,689.21	1,529.75
PRIMECAP ODYSSEY GROWTH ◊ SYMBOL: POGRX	489.1020	27.3200	13,362.27	8%	23.09	11,292.20	2,070.07
PRIMECAP ODYSSEY STOCK ◊ SYMBOL: POSKX	549.1020	23.6100	12,964.30	8%	21.19	11,632.83	1,331.47

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**Investment Detail - Mutual Funds (continued)**

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
T ROWE PRICE NEW HORIZON FUND	236.1120	42.4600	10,025.32	6%	45.10	10,649.74	(624.42)
SYMBOL: PRNHX							
UNDISCOVERED MGRS BEHAVIORAL VALUE CL I	182.6060	55.1400	10,068.89	6%	51.87	9,470.90	597.99
SYMBOL: UBVLX							
VULCAN VALUE PARTNERS SMALL CAP FD	417.8840	15.8300	6,615.10	4%	17.91	7,485.48	(870.38)
SYMBOL: WVPSX							
VULCAN VALUE PARTNERS FD	571.8740	16.2200	9,275.80	6%	17.10	9,779.78	(503.98)
SYMBOL: WVPLX							

**Total Equity Funds** 5,519,317.0 149,915.19 85%

**Total Mutual Funds** 9,625,422.0 165,333.51 101%

**Total Investment Detail** 158,354.19 (2,965.65)

**Total Account Value** 165,389.69

**Total Cost Basis** 168,354.19

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