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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation PEG AND RICK YOUNG FOUNDATION		A Employer identification number 73-1661452
Number and street (or P.O. box number if mail is not delivered to street address) C/O JOANNE YOUNG, P.O. BOX 31878		B Telephone number (206) 633-0752
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98103		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 ☐
H Check type of organization: ☒ 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) \$ 4,463,191.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		49,477.	49,477.		STATEMENT 1
4 Dividends and interest from securities		50,047.	50,047.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		233,526.			
b Gross sales price for all assets on line 6a 1,970,881.					
7 Capital gain net income (from Part IV, line 2)			233,526.		
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		333,050.	333,050.		
13 Compensation of officers, directors, trustees, etc.		42,440.	42,440.		33,952.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		9,481.	9,481.		7,585.
16a Legal fees					
b Accounting fees STMT 3		1,150.	345.		805.
c Other professional fees STMT 4		28,316.	28,316.		0.
17 Interest					
18 Taxes STMT 5		9,892.	2,339.		2,553.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		2,583.	515.		2,068.
24 Total operating and administrative expenses. Add lines 13 through 23		93,862.	41,899.		46,963.
25 Contributions, gifts, grants paid		263,400.			263,400.
26 Total expenses and disbursements. Add lines 24 and 25		357,262.	41,899.		310,363.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-24,212.			
b Net investment income (if negative enter -0-)			291,151.		
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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18,702.	61,762.	61,762.
	2 Savings and temporary cash investments	369,351.	168,467.	168,467.
	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 STMT 7	275,561.	324,394.	330,520.
	b Investments - corporate stock STMT 8	2,465,944.	2,428,762.	2,624,379.
	c Investments - corporate bonds STMT 9	975,172.	1,121,865.	1,133,891.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		179,293.	144,172.	144,172.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,284,023.	4,249,422.	4,463,191.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,284,023.	4,284,023.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-34,601.	
30 Total net assets or fund balances	4,284,023.	4,249,422.		
31 Total liabilities and net assets/fund balances	4,284,023.	4,249,422.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,284,023.
2 Enter amount from Part I, line 27a	2	-24,212.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,259,811.
5 Decreases not included in line 2 (itemize) ▶ PORTFOLIO EQUITY ADJUSTMENT	5	10,389.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,249,422.

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 1,970,881.		1,737,355.	233,526.	
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			233,526.	
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		233,526.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 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))
2014	300,870.	4,879,093.	.061665
2013	305,449.	4,847,535.	.063011
2012	295,569.	4,821,584.	.061301
2011	283,202.	4,827,593.	.058663
2010	288,468.	4,798,709.	.060114

2 Total of line 1, column (d)	2	.304754
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	.060951
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,698,888.
5 Multiply line 4 by line 3	5	286,402.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,912.
7 Add lines 5 and 6	7	289,314.
8 Enter qualifying distributions from Part XII, line 4 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.	8	310,363.

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 ☒ and enter 1% of Part I, line 27b		1	2,912.
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	2,912.
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	2,912.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,174.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,674.	
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	3,762.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 3,762. 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?		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. ☒ \$ 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		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) ☒ 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)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► DEBRA NORDBY Telephone no. ► (206) 214-6843 Located at ► P.O. BOX 31878, SEATTLE, WA ZIP+4 ► 98103		
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 ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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 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 ►	☐ Yes ☒ No	
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	
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 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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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

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
JOANNE YOUNG	PRESIDENT			
P.O. BOX 31878				
SEATTLE, WA 98103	20.00	37,440.	0.	0.
KERMIT ANDERSON	VICE-PRESIDENT			
P.O. BOX 31878				
SEATTLE, WA 98103	0.50	0.	0.	0.
DEBRA NORDBY	TREASURER			
P.O. BOX 31878				
SEATTLE, WA 98103	1.00	5,000.	0.	0.
ROBERT NESS	SECRETARY			
P.O. BOX 31878				
SEATTLE, WA 98103	1.00	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

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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.

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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	4,418,464.
b	Average of monthly cash balances	1b	186,547.
c	Fair market value of all other assets	1c	165,434.
d	Total (add lines 1a, b, and c)	1d	4,770,445.
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	4,770,445.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,557.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,698,888.
6	Minimum investment return. Enter 5% of line 5	6	234,944.

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	234,944.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,912.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,912.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	232,032.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	232,032.
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	232,032.

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	310,363.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	310,363.
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	2,912.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	307,451.

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				232,032.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	49,884.			
b From 2011	43,977.			
c From 2012	57,474.			
d From 2013	69,804.			
e From 2014	62,256.			
f Total of lines 3a through e	283,395.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$	310,363.			
a Applied to 2014, but not more than line 2a			0.	
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				232,032.
e Remaining amount distributed out of corpus	78,331.			
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:	361,726.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	49,884.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	311,842.			
10 Analysis of line 9				
a Excess from 2011	43,977.			
b Excess from 2012	57,474.			
c Excess from 2013	69,804.			
d Excess from 2014	62,256.			
e Excess from 2015	78,331.			

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)				
a Paid during the year				
ACT THEATRE 700 UNION ST SEATTLE, WA 98101	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	10,000.
ART WITH A HEART P.O. BOX 94492 SEATTLE, WA 98124-6702	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
ARTS COUNCIL FOR MONGOLIA US INC 2025 23RD AVE E SEATTLE, WA 98112	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
ASSISTANCE LEAGUE OF BELLINGHAM PO BOX 2998 BELLINGHAM, WA 98227	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
AYNI EDUCATION INTERNATIONAL PO BOX 17672 SEATTLE, WA 98127	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				263,400.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

- | 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? | | Yes | No |
|---|---|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | (1) Cash | | X |
| | (2) Other assets | | X |
| b Other transactions: | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | | |

[illegible]

- 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.

Signature of officer or trustee

Date 8/17/16

DIRECTOR
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 6

Preparer's signature

Date

Check ☐ self-employed

PTIN

KERMIT ANDERSON

W. T. Anderson - C.P.A.

8/14/16

P00030870

Firm's name ► SWEENEY CONRAD P.S.

Firm's EIN ▶	91-1301672
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Firm's address ▶ 2606 116TH AVENUE NE, SUITE 200
BELLEVUE, WA 98004-1422

Phone no (425) 629-1990

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	25,000 SHS GOLDMAN SACHS MEDIUM TERM NOTE	P	02/22/10	02/17/15
b	CHARLES SCHWAB - SEE ATTACHED DETAIL	P	VARIOUS	12/31/15
c	CHARLES SCHWAB - SEE ATTACHED DETAIL	P	VARIOUS	12/31/15
d	MORGAN STANLEY - SEE ATTACHED DETAIL	P	VARIOUS	12/31/15
e	MORGAN STANLEY - SEE ATTACHED DETAIL	P	VARIOUS	12/31/15
f	CAPITAL GAINS DIVIDENDS			
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 25,000.		25,000.	0.
b 590,166.		599,639.	-9,473.
c 1,029,590.		807,815.	221,775.
d 6,308.		6,369.	-61.
e 295,357.		298,532.	-3,175.
f 24,460.			24,460.
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

(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			0.
b			-9,473.
c			221,775.
d			-61.
e			-3,175.
f			24,460.
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	233,526.
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
BALLARD BOYS & GIRLS CLUB 1767 NW 64TH ST SEATTLE, WA 98107	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
BELLEVUE BOTANICAL GARDEN SOCIETY PO BOX 40536 BELLEVUE, WA 98015	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
BELLEVUE LIFESPING P.O. BOX 53203 BELLEVUE, WA 98015	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
BELLEVUE SCHOOLS FOUNDATION PO BOX 40644 BELLEVUE, WA 98015	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
BIG BROTHER & BIG SISTERS OF SW WASHINGTON 1802 BLACK LAKE BLVD SW STE 102 OLYMPIA, WA 98512	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
BIRDNOTE/TUNE IN TO NATURE.ORG PO BOX 99456 SEATTLE, WA 98139	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
BOYS AND GIRLS CLUB OF KING COUNTY 603 STEWART ST STE 300 SEATTLE, WA 98101	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
BOYS AND GIRLS CLUB OF LAKE STEVENS 9502 19TH AVE. SE STE F EVERETT, WA 98208	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
CASCADE SYMPHONY 18031 NORTH ROAD BOTHELL, WA 98012	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
CHILDHAVEN 316 BROADWAY SEATTLE, WA 98122	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
Total from continuation sheets				245,900.

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
COMMUNITY HOMES P.O. BOX 1240 BOTHELL, WA 98041-1240	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,500.
CONGREGATIONS FOR THE HOMELESS 2650 148TH AVE SE BELLEVUE, WA 98007	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
D.A.D.S (DIVINE ALTERNATIVES FOR DADS SERVICES) 5709 RAINIER AVE S SEATTLE, WA 98118	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
DISCOVER YOUR NORTHWEST (WASHINGTON COAST SAVERS) 164 S JACKSON ST SEATTLE, WA 98104	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
DOMESTIC ABUSE WOMAN'S NETWORK (DAWN) PO BOX 88007 TUKWILA, WA 98138	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
EARTHCORPS 6310 NE 74TH ST STE 201E SEATTLE, WA 98115	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	11,250.
EDMONDS CENTER FOR THE ARTS 410 FOURTH AVENUE NORTH EDMONDS, WA 98020	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
EDMONDS SENIOR CENTER (SCSC) PO BOX 717 EDMONDS, WA 98020	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	15,000.
ETTA PROJECTS 13624 VINTAGE DR SW PORT ORCHARD, WA 98367	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,250.
FAMILY EDUCATION AND SUPPORT SERVICES 1202 BLACK LAKE BLVD B OLYMPIA, WA 98502	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	4,000.
Total from continuation sheets				

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
GARDEN RAISED BOUNTY/GRUB 2016 ELLIOTT AVE NW OLYMPIA, WA 98502	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
GLOBAL WASHINGTON 500 UNION STREET STE 801 SEATTLE, WA 98101	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
HUMANOSPHERE 1636 NORTH 54TH STREET SEATTLE, WA 98103	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
ILEAP 4649 SUNNYSIDE AVE N STE 400 SEATTLE, WA 98103	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
ISLANDWOOD 4450 BLAKELY AVE NE BAINBRIDGE ISLAND, WA 98110	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
JOLKONA 111 SOUTH JACKSON STREET SEATTLE, WA 98104	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
JUBILEE WOMEN'S CENTER 620 18TH AVE. EAST SEATTLE, WA 98112	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
KIDS4PEACE 3300 CHIMNEY ROCK STE 301 HOUSTON, TX 77056	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
KINDERING CENTER 16120 NE 8TH ST BELLEVUE, WA 98008	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
LEADERSHIP TOMORROW 1301 5TH AVE STE 1500 SEATTLE, WA 98101	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
Total from continuation sheets				

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
LIFEWIRE PO BOX 6398 BELLEVUE, WA 98008	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,500.
LIGHTHOUSE FOR THE BLIND PO BOX 14959 SEATTLE, WA 98114	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
MOBILITY OUTREACH INTERNATIONAL 192 NICKERSON ST STE 201 SEATTLE, WA 98109	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
NATIONAL ALLIANCE OF MENTAL ILLNESS (NAMI) COEUR D'ALENE P.O. BOX 1082 COEUR D'ALENE, ID 83816	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
NEW BEGINNINGS PO BOX 75125 SEATTLE, WA 98175	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	7,500.
NORTH SEATTLE BOYS AND GIRLS CLUB 8635 FREMONT AVE N SEATTLE, WA 98103	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
ONE BY ONE 2622 NW MARKET STE C SEATTLE, WA 98107	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
ONEWORLD NOW 220 2ND AVE. SOUTH STE 101 SEATTLE, WA 98104	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
PACIFIC NW BALLET 301 MERCER ST SEATTLE, WA 98109	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
PEACETREES VIETNAM 1301 5TH AVE STE 2500 SEATTLE, WA 98101	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
Total from continuation sheets				

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
PHILANTHROPY NW 2101 FOURTH AVE STE 650 SEATTLE, WA 98121	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,500.
POMEGRANATE CENTER PO BOX 486 ISSAQUAH, WA 98027	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
POTTERY NORTHWEST 226 1ST AVE N SEATTLE, WA 98109	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,500.
SAFEFUTURES YOUTH CENTER 6337 35TH AVE SW SEATTLE, WA 98126	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE AQUARIUM SOCIETY 1483 ALASKAN WAY SEATTLE, WA 98101	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE CHORAL COMPANY (CITY OF LIGHT PERFORMING ARTS) 4759 15TH AVE NE SEATTLE, WA 98105	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
SEATTLE OPERA 321 MERCER ST SEATTLE, WA 98109	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	30,000.
SEATTLE REPERTORY THEATRE PO BOX 900923 SEATTLE, WA 98109	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,250.
SEATTLE SYMPHONY ORCHESTRA, INC. PO BOX 21906 SEATTLE, WA 98111	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
SEATTLE TILTH ASSOCIATION, INC. 4649 SUNNYSIDE AVE N SEATTLE, WA 98103	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
Total from continuation sheets				

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
SEATTLE-TASHKENT SISTER CITY COMMITTEE PO BOX 25364 SEATTLE, WA 98165	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,750.
SENIOR SERVICES OF KING COUNTY 2208 2ND AVE, STE 100 SEATTLE, WA 98121	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
SILK ROAD DANCE COMPANY PO BOX 11346 TAKOMA PARK, MD 20913	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	500.
SNOW LEOPARD TRUST 4649 SUNNYSIDE AVE. NORTH #325 SEATTLE, WA 98103	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
SOCIAL VENTURE PARTNERS 220 2ND AVE SOUTH #300 SEATTLE, WA 98104	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,000.
TACOMA COMMUNITY HOUSE PO BOX 5107 TACOMA, WA 98415	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
TACOMA OPERA ASSOCIATION 1119 PACIFIC AVE STE 405 TACOMA, WA 98402	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
THE GLOBALIST 331 COMMUNICATIONS BUILDING, MS 353740 SEATTLE, WA 98195	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,000.
THE SOPHIA WAY 2000 700 108TH AVE NE #201 BELLEVUE, WA 98004	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
THRIVE (BY FIVE) WASHINGTON 1218 THIRD AVE, STE 800 SEATTLE, WA 98101	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
Total from continuation sheets				

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
TREEHOUSE 2100 24TH AVE S STE 200 SEATTLE, WA 98144	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	15,000.
UNIVERSITY OF WASHINGTON FOUNDATION 407 GERBERDING HALL SEATTLE, WA 98195	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	8,000.
WALLINGFORD BOYS AND GIRLS CLUB 1310 N 45TH ST SEATTLE, WA 98103	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	3,250.
WALLINGFORD SENIOR CENTER 4649 SUNNYSIDE AVE. NORTH # 140 SEATTLE, WA 98103	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
WASHINGTON NONPROFIT 120 STATE AVENUE #303 OLYMPIA, WA 98501	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
WELLSPRING FAMILY SERVICES 1900 RAINIER AVE SOUTH SEATTLE, WA 98144	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	5,000.
WOODLAND PARK ZOO 5500 PHINNEY AVE. NORTH SEATTLE, WA 98103	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	150.
YOUTH EASTSIDE SERVICES 999 164TH AVE NE BELLEVUE, WA 98008	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	2,500.
YOUTH SUICIDE PREVENTION PROGRAM 444 NE RAVENNA BLVD STE 202 SEATTLE, WA 98115	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG. CHARITABLE PURPOSE	1,000.
Total from continuation sheets				

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
OTHER INCOME	51.	51.	
PORTFOLIO INTEREST INCOME	49,426.	49,426.	
TOTAL TO PART I, LINE 3	49,477.	49,477.	

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 INC NOMINEE NONDIVIDEND DISTRIBUTION	73,478.	24,460.	49,018.	49,018.	
	1,029.	0.	1,029.	1,029.	
TO PART I, LINE 4	74,507.	24,460.	50,047.	50,047.	

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	1,150.	345.		805.
TO FORM 990-PF, PG 1, LN 16B	1,150.	345.		805.

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	28,316.	28,316.		0.
TO FORM 990-PF, PG 1, LN 16C	28,316.	28,316.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,701.	1,701.		0.
FEDERAL TAXES	5,000.	0.		0.
PAYROLL TAXES	3,191.	638.		2,553.
TO FORM 990-PF, PG 1, LN 18	9,892.	2,339.		2,553.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	120.	120.		0.
ADVERTISING AND SUBSCRIPTIONS	150.	0.		150.
AUTO EXPENSE	205.	0.		205.
BANK CHARGES	72.	72.		0.
COMPUTER EXPENSES	131.	39.		92.
LICENSE	35.	0.		35.
MEETING EXPENSE	728.	0.		728.
OFFICE SUPPLIES	946.	284.		662.
POSTAGE	99.	0.		99.
PARKING	97.	0.		97.
TO FORM 990-PF, PG 1, LN 23	2,583.	515.		2,068.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATION	X		324,394.	330,520.
TOTAL U.S. GOVERNMENT OBLIGATIONS			324,394.	330,520.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			324,394.	330,520.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCOR TECHNOLOGY STOCK	5,000.	5,000.
EQUITY INVESTMENTS	2,191,873.	2,389,897.
US BANK SECURITIES	0.	0.
EQUITY INVESTMENTS - MORGAN STANLEY	231,889.	229,482.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,428,762.	2,624,379.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	945,928.	956,915.
US BANK BONDS	0.	0.
CORPORATE BONDS - MORGAN STANLEY	175,937.	176,976.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,121,865.	1,133,891.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DIXIE ESCALANTE CAPITAL	COST	1,076.	1,076.
MODENA NOTE	COST	143,096.	143,096.
TOTAL TO FORM 990-PF, PART II, LINE 13		144,172.	144,172.

Schwab One® Account of
PEG & RICK YOUNG FOUNDATIONAccount Number
3042-6673TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: March 24, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALASKA AIR GROUP INC	011659109	280.00	05/15/14	02/10/15	\$ 18,212.24	\$ 13,334.88	\$ 0.00	\$ 4,877.36
Security Subtotal					\$ 18,212.24	\$ 13,334.88	\$ 0.00	\$ 4,877.36
BAYERISCHE MOTR FADR	072743206	200.00	03/20/15	08/28/15	\$ 6,158.48	\$ 8,423.61	\$ 0.00	\$ (2,265.13)
Security Subtotal					\$ 6,158.48	\$ 8,423.61	\$ 0.00	\$ (2,265.13)
C K HUTCHISON HOLDIN FADR	12562Y100	0 10	08/07/14	06/30/15	\$ 1,679.94	\$ 1,446.21 ^m	\$ 0.00	\$ 233.73
C K HUTCHISON HOLDIN FADR	12562Y100	0 10	03/20/15	06/30/15	\$ 3,359.89	\$ 2,877.20 ^m	\$ 0.00	\$ 482.69
C K HUTCHISON HOLDIN FADR	12562Y100	382.04	03/20/15	08/12/15	\$ 5,517.19	\$ 4,675.51	\$ 0.00	\$ 841.68
C K HUTCHISON HOLDIN FADR	12562Y100	1.00	03/20/15	08/18/15	\$ 14.22	\$ 12.24	\$ 0.00	\$ 1.98
Security Subtotal					\$ 10,571.24	\$ 9,011.16	\$ 0.00	\$ 1,560.08
CALIFORNIA RESOURCES	13057Q107	56.00	05/08/14	02/04/15	\$ 346.35	\$ 488.39	\$ 0.00	\$ (122.04)
CALIFORNIA RESOURCES	13057Q107	33.20	11/14/14	02/04/15	\$ 205.34	\$ 250.96	\$ 0.00	\$ (45.62)
CALIFORNIA RESOURCES	13057Q107	34.80	11/17/14	02/04/15	\$ 215.23	\$ 260.93	\$ 0.00	\$ (45.70)
Security Subtotal					\$ 766.92	\$ 980.28	\$ 0.00	\$ (213.36)
CATERPILLAR INC	149123101	220.00	05/15/14	01/27/15	\$ 17,496.76	\$ 23,078.85	\$ 0.00	\$ (5,582.09)
Security Subtotal					\$ 17,496.76	\$ 23,078.85	\$ 0.00	\$ (5,582.09)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

Account Number
3042-6673

**TAX YEAR 2015
YEAR-END SUMMARY**

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Date Prepared: March 24, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(-) Realized Gain or (Loss)
CONOCOPHILLIPS	20825C104	160.00	05/08/14	02/04/15	\$ 10,542.28	\$ 12,394.13	\$ 0.00	\$ (1,851.85)
Security Subtotal					\$ 10,542.28	\$ 12,394.13	\$ 0.00	\$ (1,851.85)
EMC CORP MASS	268648102	500.00	09/22/14	06/09/15	\$ 13,306.90	\$ 14,966.45	\$ 0.00	\$ (1,659.55)
Security Subtotal					\$ 13,306.90	\$ 14,966.45	\$ 0.00	\$ (1,659.55)
FEDEX CORPORATION	31428X106	100.00	10/27/14	10/23/15	\$ 15,916.69	\$ 16,519.61	\$ 0.00	\$ (602.92)
Security Subtotal					\$ 15,916.69	\$ 16,519.61	\$ 0.00	\$ (602.92)
FOMENTO ECO MEXICANO	344419106	100.00	03/20/15	06/02/15	\$ 8,983.73	\$ 9,327.56	\$ 0.00	\$ (343.83)
Security Subtotal					\$ 8,983.73	\$ 9,327.56	\$ 0.00	\$ (343.83)
HARDING LOEVNER INST MKTS CLI	412295701	600.24	03/20/15	08/10/15	\$ 10,100.05	\$ 10,526.96	\$ 0.00	\$ (526.91)
Security Subtotal					\$ 10,100.05	\$ 10,526.96	\$ 0.00	\$ (526.91)
ISHARES CORE S&P 500 ETF	464287200	95.00	11/11/14	08/10/15	\$ 20,114.99	\$ 19,505.87	\$ 0.00	\$ 609.12
Security Subtotal					\$ 20,114.99	\$ 19,505.87	\$ 0.00	\$ 609.12
ISHARES INT GOV CREDIT BOND ETF	464288612	1,500.00	02/25/15	04/28/15	\$ 167,807.96	\$ 167,513.95	\$ 0.00	\$ 294.01
Security Subtotal					\$ 167,807.96	\$ 167,513.95	\$ 0.00	\$ 294.01
JONES LANG LASALLE	48020Q107	125.00	08/18/14	02/02/15	\$ 18,116.93	\$ 16,872.43	\$ 0.00	\$ 1,244.50
Security Subtotal					\$ 18,116.93	\$ 16,872.43	\$ 0.00	\$ 1,244.50
L G DISPLAY CO	50186V102	190.00	10/14/14	06/22/15	\$ 2,304.26	\$ 2,869.36	\$ 0.00	\$ (565.10)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

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Date Prepared: March 24, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
L G DISPLAY CO	FADR	500.00	03/20/15	06/22/15	\$ 8,368.12	\$ 7,447.95	\$ 0.00	\$ (1,384.09)
Security Subtotal						10,317.31	0.00	(1,949.19)
M T N GROUP LTD	FADR	370.00	03/20/15	08/05/15	\$ 5,978.65	\$ 6,947.08	\$ 0.00	\$ (968.43)
Security Subtotal						6,947.08	0.00	(968.43)
MEDTRONIC INC XXXMANDATORY EXCHANGE	585055106	260.00	09/09/14	01/27/15	\$ 20,007.00	\$ 17,072.13	\$ 0.00	\$ 2,934.87
MEDTRONIC INC XXXMANDATORY EXCHANGE	585055106	270.00	10/02/14	01/27/15	\$ 20,776.50	\$ 16,819.34	\$ 0.00	\$ 3,957.16
Security Subtotal						33,891.47	0.00	6,892.03
MEDTRONIC PLC	F	110.00	01/27/15	05/15/15	\$ 8,373.01	\$ 8,442.75	\$ 0.00	\$ (69.74)
MEDTRONIC PLC	F	160.00	01/27/15	08/26/15	\$ 11,401.35	\$ 12,237.02	\$ 0.00	\$ (835.67)
Security Subtotal						20,679.77	0.00	(905.41)
MORGAN STANLEY	617446448	650.00	02/21/14	01/28/15	\$ 22,370.44	\$ 19,354.06	\$ 0.00	\$ 3,016.38
MORGAN STANLEY	617446448	215.00	07/24/14	01/28/15	\$ 7,399.45	\$ 7,190.10	\$ 0.00	\$ 209.35
MORGAN STANLEY	617446448	215.00	07/25/14	01/28/15	\$ 7,399.45	\$ 7,165.98	\$ 0.00	\$ 233.47
Security Subtotal						33,710.14	0.00	3,459.20
MURPHY USA INC	626755102	70.00	10/20/14	04/23/15	\$ 4,835.22	\$ 3,713.55	\$ 0.00	\$ 1,121.67
MURPHY USA INC	626755102	93.00	10/20/14	04/24/15	\$ 6,400.72	\$ 4,933.72	\$ 0.00	\$ 1,467.00
MURPHY USA INC	626755102	57.00	10/20/14	04/27/15	\$ 3,898.20	\$ 3,023.89	\$ 0.00	\$ 874.31
MURPHY USA INC	626755102	144.00	10/20/14	05/12/15	\$ 8,557.05	\$ 7,639.30	\$ 0.00	\$ 917.75
MURPHY USA INC	626755102	110.00	10/14/14	05/13/15	\$ 6,430.19	\$ 5,601.14	\$ 0.00	\$ 829.05

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

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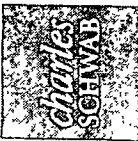
Date Prepared: March 24, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
MURPHY USA INC	626755102	26.00	10/20/14	05/13/15	\$ 1,519.86	\$ 1,379.32	\$ 0.00	\$ 140.54
MURPHY USA INC	626755102	34.00	10/14/14	10/02/15	\$ 1,826.27	\$ 1,731.26	\$ 0.00	\$ 95.01
MURPHY USA INC	626755102	146.00	10/15/14	10/02/15	\$ 7,842.22	\$ 7,374.53	\$ 0.00	\$ 467.69
Security Subtotal					\$ 41,309.73	\$ 35,396.71	\$ 0.00	\$ 5,913.02
NORSK HYDRO AS	656531605	760.00	10/09/14	07/14/15	\$ 2,927.70	\$ 4,117.78	\$ 0.00	\$ (1,190.08)
NORSK HYDRO AS	656531605	750.00	03/20/15	07/14/15	\$ 2,889.17	\$ 3,987.70	\$ 0.00	\$ (1,098.53)
Security Subtotal					\$ 5,816.87	\$ 8,105.48	\$ 0.00	\$ (2,288.61)
PRUDENTIAL CORP PLC	74435K204	140.00	03/20/15	10/13/15	\$ 6,371.48	\$ 7,345.23	\$ 0.00	\$ (973.75)
Security Subtotal					\$ 6,371.48	\$ 7,345.23	\$ 0.00	\$ (973.75)
RYANAIR HLDGS PLC	783513203	0.25	03/20/15	11/03/15	\$ 20.96	\$ 16.71	\$ 0.00	\$ 4.25
Security Subtotal					\$ 20.96	\$ 16.71	\$ 0.00	\$ 4.25
SCHWAB INTL INDEX FUND	808509830	599.00	03/20/15	10/13/15	\$ 10,913.78	\$ 11,686.49	\$ 0.00	\$ (772.71)
Security Subtotal					\$ 10,913.78	\$ 11,686.49	\$ 0.00	\$ (772.71)
SCHWAB S&P 500 INDEX FD	808509855	941.51	10/06/14	03/03/15	\$ 31,098.31	\$ 29,300.00	\$ 0.00	\$ 1,798.31
SCHWAB S&P 500 INDEX FD	808509855	17.69	12/16/14	03/03/15	\$ 584.40	\$ 544.76	\$ 0.00	\$ 39.64
Security Subtotal					\$ 31,682.71	\$ 29,844.76	\$ 0.00	\$ 1,837.95
SM ENERGY CO	78454L100	208.00	02/18/15	12/07/15	\$ 4,869.91	\$ 10,134.79	\$ 0.00	\$ (5,264.88)
SM ENERGY CO	78454L100	212.00	02/19/15	12/07/15	\$ 4,963.56	\$ 10,358.87	\$ 0.00	\$ (5,395.31)
SM ENERGY CO	78454L100	50.00	08/12/15	12/07/15	\$ 1,170.65	\$ 1,969.40	\$ 0.00	\$ (798.75)

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Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

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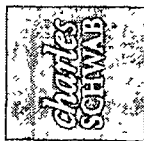
Date Prepared: March 24, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SM ENERGY CO	78454L100	230.00	10/02/15	12/07/15	\$ 5,385.00	\$ 7,982.64	\$ 0.00	\$ (2,577.64)
Security Subtotal					\$ 16,389.12	\$ 30,425.70	\$ 0.00	\$ (14,036.58)
STRYKER CORP	863667101	190.00	03/13/14	01/16/15	\$ 17,381.41	\$ 15,475.28	\$ 0.00	\$ 1,906.13
Security Subtotal					\$ 17,381.41	\$ 15,475.28	\$ 0.00	\$ 1,906.13
TATA MOTORS LTD	FADR 876568502	100.00	03/20/15	07/21/15	\$ 3,062.37	\$ 4,729.67	\$ 0.00	\$ (1,667.30)
Security Subtotal					\$ 3,062.37	\$ 4,729.67	\$ 0.00	\$ (1,667.30)
TATA MOTORS LTD 15RXXX** EXPIRED** 04/27/15	876568122	5.50	03/20/15	04/14/15	\$ 44.48	\$ 0.00	\$ 0.00	\$ 44.48
Security Subtotal					\$ 44.48	\$ 0.00	\$ 0.00	\$ 44.48
UNITED RENTALS INC	911363109	180.00	02/10/15	08/20/15	\$ 11,793.92	\$ 16,370.72	\$ 0.00	\$ (4,576.80)
Security Subtotal					\$ 11,793.92	\$ 16,370.72	\$ 0.00	\$ (4,576.80)
UNITEDHEALTH GRP INC	91324P102	130.00	10/29/14	04/15/15	\$ 15,210.13	\$ 12,140.73	\$ 0.00	\$ 3,069.40
Security Subtotal					\$ 15,210.13	\$ 12,140.73	\$ 0.00	\$ 3,069.40
Total Short-Term (Cost basis is reported to the IRS)					\$ 590,166.10	\$ 599,638.99	\$ 0.00	\$ (9,472.89)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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TAX YEAR 2015 YEAR-END SUMMARY

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Date Prepared: March 24, 2016

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MEDTRONIC PLC F	G5960L103	0.16	01/27/15	01/28/15	\$ 11.76	\$ 12.31	\$ 0.00	\$ (0.55)
Security Subtotal					\$ 11.76	\$ 12.31	\$ 0.00	\$ (0.55)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 11.76	\$ 12.31	\$ 0.00	\$ (0.55)

Total Short-Term

\$ 590,177.86	\$ 599,651.30	\$ 0.00	\$ (9,473.44)
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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIR LIQUIDE FADR	009126202	308.00	05/09/14	10/13/15	\$ 7,570.29	\$ 8,095.61	\$ 0.00	\$ (525.32)
Security Subtotal					\$ 7,570.29	\$ 8,095.61	\$ 0.00	\$ (525.32)
ALLSTATE CORPORATION	020002101	420.00	05/09/14	06/19/15	\$ 28,018.14	\$ 24,403.89	\$ 0.00	\$ 3,614.25
Security Subtotal					\$ 28,018.14	\$ 24,403.89	\$ 0.00	\$ 3,614.25
AMGEN INCORPORATED	031162100	80.00	11/22/13	01/16/15	\$ 12,375.73	\$ 9,021.21	\$ 0.00	\$ 3,354.52
AMGEN INCORPORATED	031162100	50.00	11/22/13	03/03/15	\$ 7,866.46	\$ 5,638.26	\$ 0.00	\$ 2,228.20
Security Subtotal					\$ 20,242.19	\$ 14,659.47	\$ 0.00	\$ 5,582.72

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARRIS GROUP INC CHANGE	04270V106	620.00	04/03/14	04/24/15	\$ 22,012.30	\$ 17,635.73	\$ 0.00	\$ 4,376.57
Security Subtotal					\$ 22,012.30	\$ 17,635.73	\$ 0.00	\$ 4,376.57
AVAGO TECHNOLOGIES CHANGE	Y0486S104	20.00	12/17/12	02/24/15	\$ 2,250.01	\$ 636.85	\$ 0.00	\$ 1,613.16
Security Subtotal					\$ 2,250.01	\$ 636.85	\$ 0.00	\$ 1,613.16
BANK OF AMERICA CORP	060505104	210.00	02/12/14	05/15/15	\$ 3,418.40	\$ 3,519.83	\$ 0.00	\$ (101.43)
Security Subtotal					\$ 3,418.40	\$ 3,519.83	\$ 0.00	\$ (101.43)
BAXTER INTERNATIONAL	071813109	170.00	11/16/12	01/06/15	\$ 12,099.65	\$ 11,168.19	\$ 0.00	\$ 931.46
BAXTER INTERNATIONAL	071813109	50.00	12/06/12	01/06/15	\$ 3,558.72	\$ 3,211.84	\$ 0.00	\$ 346.88
BAXTER INTERNATIONAL	071813109	130.00	12/06/12	02/18/15	\$ 8,852.23	\$ 8,350.79	\$ 0.00	\$ 501.44
BAXTER INTERNATIONAL	071813109	160.00	02/07/14	02/18/15	\$ 10,895.06	\$ 10,799.19	\$ 0.00	\$ 95.87
Security Subtotal					\$ 35,405.66	\$ 33,530.01	\$ 0.00	\$ 1,875.65
BAYERISCHE MOTR	FADR 072743206	190.00	07/23/14	08/28/15	\$ 5,850.55	\$ 8,173.06	\$ 0.00	\$ (2,322.51)
Security Subtotal					\$ 5,850.55	\$ 8,173.06	\$ 0.00	\$ (2,322.51)
BNP PARIBAS	FADR 05565A202	190.00	08/22/12	02/17/15	\$ 5,298.50	\$ 4,215.66	\$ 0.00	\$ 1,082.84
Security Subtotal					\$ 5,298.50	\$ 4,215.66	\$ 0.00	\$ 1,082.84
BOEING CO	097023105	110.00	07/24/14	12/10/15	\$ 16,147.96	\$ 13,694.59	\$ 0.00	\$ 2,453.37
Security Subtotal					\$ 16,147.96	\$ 13,694.59	\$ 0.00	\$ 2,453.37

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS," Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
C K HUTCHISON HOLDIN FADR	12562Y100	191.52	08/07/14	08/12/15	\$ 2,765.82	\$ 2,356.28	\$ 0.00	\$ 409.54
Security Subtotal					\$ 2,765.82	\$ 2,356.28	\$ 0.00	\$ 409.54
CALIFORNIA RESOURCES	13057Q107	84.00	09/27/13	02/04/15	\$ 519.52	\$ 690.07	\$ 0.00	\$ (170.55)
Security Subtotal					\$ 519.52	\$ 690.07	\$ 0.00	\$ (170.55)
CITRIX SYSTEMS INC	177376100	20.00	10/04/13	01/15/15	\$ 1,144.18	\$ 1,410.18	\$ 0.00	\$ (266.00)
CITRIX SYSTEMS INC	177376100	270.00	10/24/13	01/15/15	\$ 15,446.42	\$ 15,876.23	\$ 0.00	\$ (429.81)
Security Subtotal					\$ 16,590.60	\$ 17,286.41	\$ 0.00	\$ (695.81)
CVS HEALTH CORP	126650100	430.00	04/09/14	12/04/15	\$ 40,522.51	\$ 31,706.31	\$ 0.00	\$ 8,816.20
CVS HEALTH CORP	126650100	160.00	09/24/14	12/04/15	\$ 15,078.14	\$ 12,925.00	\$ 0.00	\$ 2,153.14
Security Subtotal					\$ 55,600.65	\$ 44,631.31	\$ 0.00	\$ 10,969.34
DISCOVER FINANCIAL S	254709108	300.00	07/10/13	01/21/15	\$ 18,148.48	\$ 14,977.61	\$ 0.00	\$ 3,170.87
DISCOVER FINANCIAL S	254709108	120.00	07/10/13	03/03/15	\$ 7,140.64	\$ 5,991.04	\$ 0.00	\$ 1,149.60
Security Subtotal					\$ 25,289.12	\$ 20,968.65	\$ 0.00	\$ 4,320.47
EATON CORP PLC F	G29183103	300.00	12/03/12	10/23/15	\$ 16,275.93	\$ 14,303.33	\$ 0.00	\$ 1,972.60
EATON CORP PLC F	G29183103	30.00	03/21/13	10/23/15	\$ 1,627.59	\$ 1,766.71	\$ 0.00	\$ (139.12)
Security Subtotal					\$ 17,903.52	\$ 16,070.04	\$ 0.00	\$ 1,833.48
FOOT LOCKER INC	344849104	500.00	12/06/13	01/16/15	\$ 25,889.43	\$ 19,557.61	\$ 0.00	\$ 6,331.82
FOOT LOCKER INC	344849104	270.00	02/12/14	05/12/15	\$ 16,410.31	\$ 10,588.99	\$ 0.00	\$ 5,821.32
Security Subtotal					\$ 42,299.74	\$ 30,146.60	\$ 0.00	\$ 12,153.14

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

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TAX YEAR 2015 YEAR-END SUMMARY

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Date Prepared: March 24, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
GILEAD SCIENCES INC	375558103	60.00	02/07/14	03/03/15	\$ 6,121.62	\$ 4,560.71	\$ 0.00	\$ 1,560.91
GILEAD SCIENCES INC	375558103	130.00	05/09/13	03/16/15	\$ 13,091.43	\$ 6,872.66	\$ 0.00	\$ 6,218.77
GILEAD SCIENCES INC	375558103	90.00	02/07/14	03/16/15	\$ 9,063.29	\$ 6,841.06	\$ 0.00	\$ 2,222.23
Security Subtotal					\$ 28,276.34	\$ 18,274.43	\$ 0.00	\$ 10,001.91
GOOGLE INC CHANGE	38259P706	25.00	04/09/13	03/12/15	\$ 13,826.70	\$ 9,737.53	\$ 0.00	\$ 4,089.07
GOOGLE INC CHANGE	38259P706	16.00	12/04/13	03/12/15	\$ 8,849.09	\$ 8,457.54	\$ 0.00	\$ 391.55
Security Subtotal					\$ 22,675.79	\$ 18,195.17	\$ 0.00	\$ 4,480.62
HITACHI LTD FADR	433578507	70.00	11/20/13	02/17/15	\$ 4,565.81	\$ 4,899.61	\$ 0.00	\$ (333.80)
Security Subtotal					\$ 4,565.81	\$ 4,899.61	\$ 0.00	\$ (333.80)
INTERNATIONAL PAPER	460146103	800.00	10/30/13	04/16/15	\$ 43,903.12	\$ 35,159.87	\$ 0.00	\$ 8,743.25
Security Subtotal					\$ 43,903.12	\$ 35,159.87	\$ 0.00	\$ 8,743.25
INVESCO LTD F	G491BT108	120.00	02/21/12	05/15/15	\$ 4,842.68	\$ 2,979.54	\$ 0.00	\$ 1,863.14
INVESCO LTD F	G491BT108	570.00	02/21/12	07/31/15	\$ 22,073.52	\$ 14,152.80	\$ 0.00	\$ 7,920.72
Security Subtotal					\$ 26,916.20	\$ 17,132.34	\$ 0.00	\$ 9,783.86
ISHARES CORE S&P 500 ETF	464287200	135.00	12/03/12	02/20/15	\$ 28,716.51	\$ 19,253.91	\$ 0.00	\$ 9,462.60
ISHARES CORE S&P 500 ETF	464287200	200.00	12/03/12	02/20/15	\$ 42,538.20	\$ 28,524.31	\$ 0.00	\$ 14,013.89
ISHARES CORE S&P 500 ETF	464287200	175.00	11/07/13	02/20/15	\$ 37,220.93	\$ 30,782.53	\$ 0.00	\$ 6,438.40
ISHARES CORE S&P 500 ETF	464287200	50.00	12/03/12	05/15/15	\$ 10,661.40	\$ 7,131.08	\$ 0.00	\$ 3,530.32

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Date Prepared: March 24, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ISHARES CORE S&P 500 ETF	464287200	190.00	12/03/12	08/10/15	\$ 40,229.97	\$ 27,098.10	\$ 0.00	\$ 13,131.87
Security Subtotal					\$ 159,367.01	\$ 112,789.93	\$ 0.00	\$ 46,577.08
JARDEN CORP	471109108	164.50	07/22/13	03/18/15	\$ 8,574.54	\$ 4,990.59	\$ 0.00	\$ 3,583.95
Security Subtotal					\$ 8,574.54	\$ 4,990.59	\$ 0.00	\$ 3,583.95
NEUBERGER BERMAN ABSOL RTN MULTIMGR1	64128R855	4,565.67	11/07/13	03/11/15	\$ 49,695.23	\$ 49,583.99	\$ 0.00	\$ 111.24
Security Subtotal					\$ 49,695.23	\$ 49,583.99	\$ 0.00	\$ 111.24
PORTLAND GENERL ELEC	736508847	200.00	07/22/13	05/15/15	\$ 6,964.12	\$ 6,470.10	\$ 0.00	\$ 494.02
Security Subtotal					\$ 6,964.12	\$ 6,470.10	\$ 0.00	\$ 494.02
PRUDENTIAL CORP PLC FADR	74435K204	200.00	09/11/12	10/13/15	\$ 9,102.12	\$ 5,264.81	\$ 0.00	\$ 3,837.31
PRUDENTIAL CORP PLC FADR	74435K204	60.00	03/10/14	10/13/15	\$ 2,730.64	\$ 2,730.31	\$ 0.00	\$ 0.33
Security Subtotal					\$ 11,832.76	\$ 7,995.12	\$ 0.00	\$ 3,837.64
QUALCOMM INC	747525103	170.00	12/14/12	02/05/15	\$ 11,394.31	\$ 10,228.93	\$ 0.00	\$ 1,165.38
QUALCOMM INC	747525103	30.00	05/07/13	02/05/15	\$ 2,010.76	\$ 1,920.66	\$ 0.00	\$ 90.10
Security Subtotal					\$ 13,405.07	\$ 12,149.59	\$ 0.00	\$ 1,255.48
SCHWAB INTL INDEX FUND	808509830	0.00	08/19/13	08/10/15	\$ 0.03	\$ 0.01	\$ 0.00	\$ 0.02
SCHWAB INTL INDEX FUND	808509830	70.19	08/19/13	08/10/15	\$ 1,387.74	\$ 1,337.56	\$ 0.00	\$ 50.18
SCHWAB INTL INDEX FUND	808509830	553.27	01/31/14	08/10/15	\$ 10,938.14	\$ 10,542.59	\$ 0.00	\$ 395.55

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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Date Prepared: March 24, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
SCHWAB INTL INDEX FUND	808509830	400.60	03/10/14	08/10/15	\$ 7,919.87	\$ 7,633.48	\$ 0.00	\$ 286.39
Security Subtotal					\$ 20,245.78	\$ 19,513.64	\$ 0.00	\$ 732.14
STRYKER CORP	863667101	70.00	02/10/14	03/03/15	\$ 6,538.80	\$ 5,618.15	\$ 0.00	\$ 920.65
Security Subtotal					\$ 6,538.80	\$ 5,618.15	\$ 0.00	\$ 920.65
TATA MOTORS LTD FADR	876568502	120.00	04/19/12	07/21/15	\$ 3,674.84	\$ 3,646.32	\$ 0.00	\$ 28.52
Security Subtotal					\$ 3,674.84	\$ 3,646.32	\$ 0.00	\$ 28.52
TATA MOTORS LTD 15RXXX** EXPIRED** 04/27/15	876568122	6.49	04/19/12	04/14/15	\$ 52.48	\$ 0.00	\$ 0.00	\$ 52.48
Security Subtotal					\$ 52.48	\$ 0.00	\$ 0.00	\$ 52.48
TE CONNECTIVITY LTD F	H84989104	170.00	10/04/13	04/08/15	\$ 12,025.73	\$ 8,892.20	\$ 0.00	\$ 3,133.53
TE CONNECTIVITY LTD F	H84989104	10.00	08/02/13	07/09/15	\$ 618.49	\$ 515.66	\$ 0.00	\$ 102.83
TE CONNECTIVITY LTD F	H84989104	110.00	10/04/13	07/09/15	\$ 6,803.35	\$ 5,753.78	\$ 0.00	\$ 1,049.57
TE CONNECTIVITY LTD F	H84989104	20.00	04/23/14	07/09/15	\$ 1,236.97	\$ 1,219.01	\$ 0.00	\$ 17.96
TE CONNECTIVITY LTD F	H84989104	280.00	08/02/13	08/28/15	\$ 16,521.39	\$ 14,438.38	\$ 0.00	\$ 2,083.01
Security Subtotal					\$ 37,205.93	\$ 30,819.03	\$ 0.00	\$ 6,386.90
TIME WARNER INC	887317303	160.00	06/07/12	03/16/15	\$ 13,636.07	\$ 5,392.43	\$ 0.00	\$ 8,243.64
TIME WARNER INC	887317303	50.00	03/21/13	03/16/15	\$ 4,261.27	\$ 2,703.34	\$ 0.00	\$ 1,557.93
Security Subtotal					\$ 17,897.34	\$ 8,095.77	\$ 0.00	\$ 9,801.57
Total Long-Term (Cost basis is reported to the IRS)					\$ 768,974.13	\$ 616,047.71	\$ 0.00	\$ 152,926.42

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
PEG & RICK YOUNG FOUNDATION

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Date Prepared: March 24, 2016

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
ABBVIE INC	00287Y109	130.00	07/20/11	03/16/15	7,650.09 \$	3,551.09 \$	0.00 \$	4,099.00
ABBVIE INC	00287Y109	190.00	08/26/11	03/16/15	11,180.90 \$	4,902.74 \$	0.00 \$	6,278.16
Security Subtotal					18,830.99 \$	8,453.83 \$	0.00 \$	10,377.16
BASF SE	055262505	60.00	06/07/11	06/17/15	5,465.43 \$	5,540.14 \$	0.00 \$	(74.71)
Security Subtotal					5,465.43 \$	5,540.14 \$	0.00 \$	(74.71)
BP CAPITAL MKT 3 125%XXX**MATURED**	05565QBN7	20,000.00	03/22/13	10/01/15	20,000.00 \$	21,181.00 \$	0.00 \$	(1,181.00)
Security Subtotal					20,000.00 \$	20,000.00 \$	0.00 \$	0.00^b
C K HUTCHISON HOLDIN	12562Y100	0.76	04/20/10	06/22/15	17.96 \$	8.06 \$	0.00 \$	9.90
C K HUTCHISON HOLDIN	12562Y100	0.10	02/11/09	06/30/15	599.98 \$	195.74 ^m \$	0.00 \$	404.24
C K HUTCHISON HOLDIN	12562Y100	0.10	04/20/10	06/30/15	2,693.24 \$	1,237.75 ^m \$	0.00 \$	1,455.49
C K HUTCHISON HOLDIN	12562Y100	68.40	02/11/09	08/12/15	987.79 \$	318.92 \$	0.00 \$	668.87
C K HUTCHISON HOLDIN	12562Y100	307.04	04/20/10	08/12/15	4,434.08 \$	2,016.64 \$	0.00 \$	2,417.44
Security Subtotal					8,733.05 \$	3,777.11 \$	0.00 \$	4,955.94
CHEVRON CORPORATION	166764100	70.00	10/06/08	05/15/15	7,527.50 \$	5,369.80 \$	0.00 \$	2,157.70
CHEVRON CORPORATION	166764100	70.00	02/25/11	05/15/15	7,527.51 \$	7,170.76 \$	0.00 \$	356.75
Security Subtotal					15,055.01 \$	12,540.56 \$	0.00 \$	2,514.45
CONOCOPHILLIPS	20825C104	200.00	01/05/06	02/04/15	13,177.84 \$	9,192.86 \$	0.00 \$	3,984.98

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Schwab One® Account of
PEG & RICK YOUNG FOUNDATIONAccount Number
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YEAR-END SUMMARY

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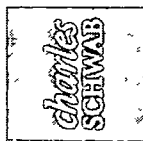
Date Prepared: March 24, 2016

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
CONOCOPHILLIPS	20825C104	50.00	01/21/10	02/04/15	\$ 3,294.46	\$ 2,028.20	\$ 0.00	\$ 1,266.26
Security Subtotal					\$ 16,472.30	\$ 11,221.06	\$ 0.00	\$ 5,251.24
COVIDIEN PLC NEW XXXCASH/STOCK MERGER	G2554F113	80.00	06/08/09	01/27/15	\$ 8,700.33	\$ 2,615.18	\$ 0.00	\$ 6,085.15
COVIDIEN PLC NEW XXXCASH/STOCK MERGER	G2554F113	30.00	03/11/11	01/27/15	\$ 3,262.63	\$ 1,431.78	\$ 0.00	\$ 1,830.85
Security Subtotal					\$ 11,962.96	\$ 4,046.96	\$ 0.00	\$ 7,916.00
FOMENTO ECO MEXICANO FADR	344419106	90.00	09/14/11	06/02/15	\$ 8,085.35	\$ 5,934.41	\$ 0.00	\$ 2,150.94
Security Subtotal					\$ 8,085.35	\$ 5,934.41	\$ 0.00	\$ 2,150.94
GENERAL MILLS INC 5.2% 15 DUE 03/17/15	370334BF0	25,000.00	12/05/12	03/17/15	\$ 25,000.00	\$ 27,551.75	\$ 0.00	\$ (2,551.75)
Security Subtotal					\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00^b
GOLDMAN SACHS G 5.125XXX**MATURED**	38141GEA8	25,000.00	05/06/13	01/15/15	\$ 25,000.00	\$ 26,738.75	\$ 0.00	\$ (1,738.75)
Security Subtotal					\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00^b
HOME DEPOT INC	437076102	130.00	10/07/11	05/12/15	\$ 14,517.66	\$ 4,400.83	\$ 0.00	\$ 10,116.83
Security Subtotal					\$ 14,517.66	\$ 4,400.83	\$ 0.00	\$ 10,116.83
JARDEN CORP	471109108	185.50	03/03/11	03/16/15	\$ 9,669.16	\$ 2,817.07	\$ 0.00	\$ 6,852.09

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Date Prepared: March 24, 2016

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
JARDEN CORP	471109108	200.00	03/03/11	04/23/15	\$ 10,683.86	\$ 3,037.28	\$ 0.00	\$ 7,646.58
Security Subtotal					\$ 20,353.02	\$ 5,854.35	\$ 0.00	\$ 14,498.67
KIMBERLY-CLARK CORP	494368103	210.00	09/12/11	03/12/15	\$ 22,053.62	\$ 13,456.22	\$ 0.00	\$ 8,597.40
Security Subtotal					\$ 22,053.62	\$ 13,456.22	\$ 0.00	\$ 8,597.40
M T N GROUP LTD FADR	62474M108	200.00	03/11/11	08/05/15	\$ 3,231.71	\$ 3,776.62	\$ 0.00	\$ (544.91)
M T N GROUP LTD FADR	62474M108	210.00	04/13/11	08/05/15	\$ 3,393.29	\$ 4,249.20	\$ 0.00	\$ (855.91)
Security Subtotal					\$ 6,625.00	\$ 8,025.82	\$ 0.00	\$ (1,400.82)
QUALCOMM INC	747525103	260.00	01/13/11	02/05/15	\$ 17,426.60	\$ 13,473.55	\$ 0.00	\$ 3,953.05
Security Subtotal					\$ 17,426.60	\$ 13,473.55	\$ 0.00	\$ 3,953.05
TATA MOTORS LTD 15RXXX** EXPIRED** 04/27/15	876568122	0.10	04/19/12	04/10/15	\$ 0.92	\$ 0.00	\$ 0.00	\$ 0.92
Security Subtotal					\$ 0.92	\$ 0.00	\$ 0.00	\$ 0.92
US TREASURY 2.125%05XXX**MATURED**	912828NF3	25,000.00	06/16/10	05/31/15	\$ 25,000.00	\$ 25,061.50	\$ 0.00	\$ (61.50)
Security Subtotal					\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00 ^b
Security Subtotal					\$ 25,000.00	\$ 25,061.50	\$ 0.00	\$ (61.50)
					\$	\$ 25,000.00	\$ 0.00	\$ 0.00 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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TAX YEAR 2015 YEAR-END SUMMARY

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Date Prepared: March 24, 2016

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
VODAFONE GROUP	FADR 92857W308	1.00	04/20/10	03/20/15	\$ 34.12	\$ 42.73	\$ 0.00	\$ (8.61)
Security Subtotal					\$ 34.12	\$ 42.73	\$ 0.00	\$ (8.61)
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)								
					\$ 260,616.03	\$ 197,300.57	\$ 0.00	\$ 63,315.46
						\$ 191,767.57	\$ 0.00	\$ 68,848.46 ^b
Total Long-Term								
					\$ 1,029,590.16	\$ 813,348.28	\$ 0.00	\$ 216,241.88
					\$	\$ 807,815.28	\$ 0.00	\$ 221,774.88 ^b



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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 590,166.10	\$ 599,638.99	\$ 0.00	\$ (9,472.89)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)	\$ 11.76	\$ 12.31	\$ 0.00	\$ (0.55)
Total Short-Term Realized Gain or (Loss)	\$ 590,177.86	\$ 599,651.30	\$ 0.00	\$ (9,473.44)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 768,974.13	\$ 616,047.71	\$ 0.00	\$ 152,926.42
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)	\$ 260,616.03	\$ 197,300.57	\$ 0.00	\$ 63,315.46
Total Long-Term Realized Gain or (Loss)	\$ 1,029,590.16	\$ 813,348.28	\$ 0.00	\$ 216,241.88
TOTAL REALIZED GAIN OR (LOSS)	\$ 1,619,768.02	\$ 1,412,999.58	\$ 0.00	\$ 206,768.44
		\$ 1,407,466.58	\$ 0.00	\$ 212,301.46

