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Return of Private Foundation

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

OMB No 1545-0052

2015

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
MARIO AND ALMA PASTEGA FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
2595 NE BELVUE STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
CORVALLIS, OR 97330

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 18,378,436. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
93-1232789

B Telephone number
541-753-1214

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	498,995.	498,995.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<42,412.>			
	b Gross sales price for all assets on line 6a	6,589,818.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	456,583.	498,995.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	8,053.	0.		8,053.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	95.	0.		95.
	b Accounting fees STMT 3	11,856.	9,485.		2,371.
	c Other professional fees STMT 4	71,342.	51,692.		19,650.
	17 Interest				
	18 Taxes STMT 5	14,581.	4,583.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	9,570.	0.		9,570.
	24 Total operating and administrative expenses. Add lines 13 through 23	115,497.	65,760.		39,739.
	25 Contributions, gifts, grants paid	877,286.			877,286.
26 Total expenses and disbursements. Add lines 24 and 25	992,783.	65,760.		917,025.	
27 Subtract line 26 from line 12	<536,200.>				
a Excess of revenue over expenses and disbursements		433,235.			
b Net investment income (if negative, enter -0-)					
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	21,936.	23,649.	23,649.
	2 Savings and temporary cash investments	675,812.	644,378.	644,378.
	3 Accounts receivable ▶ 142.		142.	142.
	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	918,242.	1,468,441.	1,457,751.
	b Investments - corporate stock STMT 8	13,651,971.	12,246,665.	13,542,466.
	c Investments - corporate bonds STMT 9	2,344,952.	2,659,657.	2,620,494.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 89,556.				
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)		17,670,964.	17,132,488.	18,378,436.
17 Accounts payable and accrued expenses		2,620.	344.	
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)	2,620.	344.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	17,668,344.	17,132,144.	
30 Total net assets or fund balances	17,668,344.	17,132,144.		
31 Total liabilities and net assets/fund balances	17,670,964.	17,132,488.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,668,344.
2 Enter amount from Part I, line 27a	2	<536,200.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,132,144.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,132,144.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO - SEE ATTACHED			
b WELLS FARGO - SEE ATTACHED			
c CLASS ACTION SETTLEMENT			
d CAPITAL GAINS DIVIDENDS			
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 2,735,127.		2,854,606.	<119,479.>
b 3,784,152.		3,777,624.	6,528.
c 240.			240.
d 70,299.			70,299.
e			

(i) FMV 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			<119,479.>
b			6,528.
c			240.
d			70,299.
e			

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	<42,412.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	916,396.	19,606,189.	.046740
2013	882,973.	18,887,796.	.046748
2012	271,978.	16,665,488.	.016320
2011	203,363.	5,458,811.	.037254
2010	131,137.	4,358,871.	.030085

2 Total of line 1, column (d)	2	.177147
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	.035429
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	19,384,300.
5 Multiply line 4 by line 3	5	686,766.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,332.
7 Add lines 5 and 6	7	691,098.
8 Enter qualifying distributions from Part XII, line 4	8	948,530.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,332.
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	4,332.
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	4,332.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 12,000.		
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	12,000.
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	7,668.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	7,668. 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
1b 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
1c 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) ☐ OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 ► KEN PASTEGA Telephone no ► 541-753-1214 Located at ► 2595 NE BELVUE, CORVALLIS, OR ZIP+4 ► 97330		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
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

Form 990-PF (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)?

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?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

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

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2015)

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.

Form 990-PF (2015)

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	18,874,299.
b	Average of monthly cash balances	1b	731,389.
c	Fair market value of all other assets	1c	73,804.
d	Total (add lines 1a, b, and c)	1d	19,679,492.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,679,492.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	295,192.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,384,300.
6	Minimum investment return. Enter 5% of line 5	6	969,215.

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	969,215.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,332.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,332.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	964,883.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	964,883.
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	964,883.

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	917,025.
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	31,505.
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	948,530.
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	4,332.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	944,198.

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				964,883.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			892,403.	
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 ▶ \$ 948,530.				
a Applied to 2014, but not more than line 2a			892,403.	
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				56,127.
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:				
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				908,756.
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

2015.03040 MARIO AND ALMA PASTEGA FAMI 72491-91

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				
SEE ATTACHED LIST				877,286.
Total			▶ 3a	877,286.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

PASTEGA, M AND A FAM FDN AGY-MAIN

Income for 2015

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

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

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Unls	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANHEUSER-BUSCH INBEV SPN ADR										
	12/18/15	12/01/15	71	\$8,758.81	\$9,124.21	\$-365.40		\$0.00	\$0.00	\$0.00
APACHE CORPORATION COM										
	07/28/15	07/30/14	152	\$7,066.23	\$15,339.82	\$-8,273.59		\$0.00	\$0.00	\$0.00
BASF AG										
	11/04/15	02/20/15	25	\$2,080.10	\$2,402.00	\$-321.90		\$0.00	\$0.00	\$0.00
BANK MONTREAL QUE										
	06/19/15	08/04/14	150	\$9,007.30	\$11,045.99	\$-2,038.69		\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 65664700

Page 7

PASTEKA, M AND A FAM FDN AGY-MAIN

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BANK MONTREAL QUE											
	06/19/15	04/17/15	38	083671101	\$2,281.85	\$2,462.02	\$-180.17		\$0.00	\$0.00	\$0.00
BAXTER INTL INC COM											
	06/18/15	08/13/14	69	071813109	\$4,779.94	\$5,159.76	\$-379.82		\$0.00	\$0.00	\$0.00
DREYFUS EMG MKT DEBT LOC C-I 6083											
	11/02/15	11/05/14	10424.42	261980494	\$114,564.41	\$140,000.00	\$-25,435.59		\$0.00	\$0.00	\$0.00
DREYFUS INTERNATL BOND FD CL I 8094											
	11/02/15	11/05/14	8747.24	261980868	\$134,445.03	\$146,253.81	\$-11,808.78		\$0.00	\$0.00	\$0.00
E M C CORP MASS											
	10/23/15	08/26/15	146	268648102	\$3,808.36	\$3,498.16	\$310.20		\$0.00	\$0.00	\$0.00
EATON VANCE FLOATING RATE FD-I 924											
	11/02/15	04/17/15	1614.37	277911491	\$14,012.72	\$14,545.62 *	\$-532.90		\$0.00	\$0.00	\$0.00
EXELIS INC											
	05/12/15	11/12/14	19	30162A108	\$463.04	\$342.89	\$120.15		\$0.00	\$0.00	\$0.00
	05/29/15	11/12/14	819		\$20,266.20	\$14,780.50	\$5,485.70		\$0.00	\$0.00	\$0.00
FID ADV EMER MKTS INC- CL I 607											
	11/02/15	11/05/14	23741.01	315920702	\$307,446.04	\$330,000.00	\$-22,553.96		\$0.00	\$0.00	\$0.00
HARRIS CORP DEL											
	02/20/15	03/26/14	40	413875105	\$3,124.86	\$2,904.35	\$220.51		\$0.00	\$0.00	\$0.00

2015 Tax Information

Account Number 65664700

Page 8

PASTEGA, M AND A FAM FDN AGY-MAIN

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HARRIS CORP DEL										
	02/20/15	08/04/14	107	\$8,359.01	\$7,397.97	\$961.04		\$0.00	\$0.00	\$0.00
	06/16/15	06/01/15	0.95	\$74.49	\$75.10	\$-0.61		\$0.00	\$0.00	\$0.00
	06/29/15	08/01/15	83	\$6,400.33	\$6,575.22	\$-174.89		\$0.00	\$0.00	\$0.00
HERMES INTL SHARES DEEMED RECEIVED										
	02/27/15	02/27/15	4.69	\$1,646.35	\$1,712.20	\$-65.85		\$0.00	\$0.00	\$0.00
INVIVIOR PLC-SPON ADR										
	01/13/15	02/05/14	0.32	\$3.61	\$3.38	\$0.23		\$0.00	\$0.00	\$0.00
	01/14/15	02/05/14	20.48	\$232.84	\$216.33	\$16.51		\$0.00	\$0.00	\$0.00
	01/14/15	08/04/14	30.52	\$346.99	\$369.37	\$-22.38		\$0.00	\$0.00	\$0.00
	01/14/15	03/26/14	12	\$136.43	\$133.92	\$2.51		\$0.00	\$0.00	\$0.00
JP MORGAN CHASE COMM 5.420% 1/15/49										
	04/15/15	03/06/15	358.62	\$358.62	\$379.97	\$-21.35		\$0.00	\$0.00	\$0.00
	05/15/15	03/06/15	116.73	\$116.73	\$123.68	\$-6.95		\$0.00	\$0.00	\$0.00
	06/15/15	03/06/15	76.34	\$76.34	\$80.88	\$-4.54		\$0.00	\$0.00	\$0.00
	07/15/15	03/06/15	84.17	\$84.17	\$89.18	\$-5.01		\$0.00	\$0.00	\$0.00
	08/15/15	03/06/15	76.38	\$76.38	\$80.93	\$-4.55		\$0.00	\$0.00	\$0.00
	09/15/15	03/06/15	92.54	\$92.54	\$98.05	\$-5.51		\$0.00	\$0.00	\$0.00
	10/15/15	03/06/15	84.45	\$84.45	\$89.48	\$-5.03		\$0.00	\$0.00	\$0.00

2015 Tax Information

Account Number 65664700

Page 9

PASTEGA, M AND A FAM FDN AGY-MAIN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP 46630JAC3										
JP MORGAN CHASE COMM 5.420% 1/15/49										
11/15/15	03/06/15		474.69	\$474.69	\$502.95	\$-28.26		\$0.00	\$0.00	\$0.00
12/15/15	03/06/15		2898.77	\$2,898.77	\$3,071.34	\$-172.57		\$0.00	\$0.00	\$0.00
CUSIP 4812C0803										
JPMORGAN HIGH YIELD FUND SS 3580										
08/25/15	04/17/15		54035.57	\$395,000.00	\$418,235.30	\$-23,235.30		\$0.00	\$0.00	\$0.00
11/02/15	04/17/15		11468.31	\$83,145.23	\$88,764.70	\$-5,619.47		\$0.00	\$0.00	\$0.00
CUSIP 494368103										
KIMBERLY CLARK CORP COM										
02/20/15	08/04/14		57	\$6,266.40	\$5,748.51	\$517.89		\$0.00	\$0.00	\$0.00
02/20/15	03/26/14		20	\$2,198.74	\$2,128.68	\$70.06		\$0.00	\$0.00	\$0.00
CUSIP 55312VAD0										
MERRILL LYNCH/COUNTR 5.172% 12/12/49										
08/12/15	07/22/15		54.57	\$54.57	\$56.54	\$-1.97		\$0.00	\$0.00	\$0.00
09/12/15	07/22/15		4546.09	\$4,546.09	\$4,709.82	\$-163.73		\$0.00	\$0.00	\$0.00
12/12/15	07/22/15		1573.01	\$1,573.01	\$1,629.66	\$-56.65		\$0.00	\$0.00	\$0.00
CUSIP 580135101										
MCDONALDS CORP										
02/20/15	03/26/14		30	\$2,818.40	\$2,886.84	\$-68.44		\$0.00	\$0.00	\$0.00
02/20/15	08/04/14		68	\$6,388.38	\$6,387.24	\$1.14		\$0.00	\$0.00	\$0.00
CUSIP 59410T106										
MICHELIN (CGDE) ADR										
06/19/15	08/04/14		230	\$5,068.33	\$5,064.34	\$3.99		\$0.00	\$0.00	\$0.00

PASTEGA, M AND A FAM FDN AGY-MAIN

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
MONSANTO CO NEW										
	12/01/15	08/26/15	41	\$3,980.10	\$3,944.87	\$35.23		\$0.00	\$0.00	\$0.00
	12/01/15	04/23/15	195	\$18,929.77	\$22,939.80	\$-4,010.03		\$0.00	\$0.00	\$0.00
NATIONAL GRID PLC ADR										
	06/19/15	12/19/14	67	\$4,556.36	\$4,767.81	\$-211.45		\$0.00	\$0.00	\$0.00
	06/19/15	08/04/14	75	\$5,100.40	\$5,357.99	\$-257.59		\$0.00	\$0.00	\$0.00
NATIONAL OILWELL INC COM										
	07/07/15	11/25/14	130	\$5,875.05	\$9,438.13	\$-3,563.08		\$0.00	\$0.00	\$0.00
PIMCO FOREIGN BD FD USD H-INST 103										
	11/02/15	11/05/14	23394.93	\$249,155.97	\$260,853.44	\$-11,697.47		\$0.00	\$0.00	\$0.00
PPL CORPORATION										
	04/16/15	08/04/14	122	\$4,061.06	\$4,017.46	\$43.60		\$0.00	\$0.00	\$0.00
PFIZER INC										
	09/01/15	04/17/15	70	\$2,209.26	\$2,444.40	\$-235.14		\$0.00	\$0.00	\$0.00
PIMCO EMERGING LOCAL BOND IS 332										
	12/10/15	11/02/15	16124.47	\$108,033.95	\$114,000.00	\$-5,966.05		\$0.00	\$0.00	\$0.00
T ROWE TX FR HIGH YIELD 59										
	04/17/15	10/16/14	39649.42	\$477,775.46	\$475,000.00	\$2,775.46		\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 65664700

Page 11

PASTEGA, M AND A FAM FDN AGY-MAIN

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
SOUTH32 - ADR-W/I											
	844731L105	06/04/15	05/29/15	0.8	\$6.70	\$7.20	\$-0.50		\$0.00	\$0.00	\$0.00
		06/08/15	05/29/15	104	\$830.43	\$936.00	\$-105.57		\$0.00	\$0.00	\$0.00
SUMITOMO TRUST AND BANKING ADR											
	86562M209	06/19/15	08/04/14	975	\$8,247.38	\$8,063.15	\$184.23		\$0.00	\$0.00	\$0.00
SUNTRUST BANKS INC 3.500% 1/20/17											
	867914BE2	03/06/15	09/03/14	100000	\$103,833.00	\$105,132.00	\$-1,299.00		\$0.00	\$0.00	\$0.00
US TREASURY NOTE 0.875% 11/15/17											
	912828G20	11/04/15	11/14/14	150000	\$150,046.88	\$149,654.30	\$392.58		\$0.00	\$0.00	\$0.00
WF-RBS COMMERCIAL 2.300% 6/15/45											
	92936TAA0	10/19/15	09/01/15	951.18	\$951.18	\$955.94	\$-4.76		\$0.00	\$0.00	\$0.00
		11/18/15	09/01/15	876.44	\$876.44	\$880.82	\$-4.38		\$0.00	\$0.00	\$0.00
		12/17/15	09/01/15	958.97	\$958.97	\$963.76	\$-4.79		\$0.00	\$0.00	\$0.00
WF ADV ULTR SHORT-TRM INCOME-I3104											
	949917744	03/06/15	12/23/14	5889.28	\$50,000.00	\$49,941.11	\$58.89		\$0.00	\$0.00	\$0.00
		12/23/15	11/02/15	42118.55	\$355,059.38	\$355,901.76	\$-842.38		\$0.00	\$0.00	\$0.00
		12/23/15	12/23/14	2365.44	\$19,940.62	\$20,058.89	\$-118.27		\$0.00	\$0.00	\$0.00
ZURICH INSURANCE GROUP-ADR											
	989825104	09/01/15	04/17/15	77	\$2,082.17	\$2,445.52	\$-363.35		\$0.00	\$0.00	\$0.00



PASTEGA, M AND A FAM FDN AGY-MAIN

Short Term Transactions

DESCRIPTION	CUSIP							Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code		
EATON CORP PLC			G29183103						
	09/01/15	04/17/15	36	\$1,989.80	\$2,431.42 *	\$ -441.62		\$0.00	\$0.00
Total Short Term Gain/Loss				\$2,735,127.11	\$2,854,606.48	\$ -119,479.37		\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
ADVENT SOFTWARE INC COM									
		007974108							
07/08/15	05/15/12	282	\$12,478.50	\$5,663.39	\$6,815.11		\$0.00	\$0.00	\$0.00
ALBEMARLE CORP COM									
		012653101							
02/17/15	09/18/13	26	\$1,423.61	\$1,640.73	\$-217.12		\$0.00	\$0.00	\$0.00
02/17/15	05/15/12	230	\$12,593.51	\$14,126.58	\$-1,533.07		\$0.00	\$0.00	\$0.00
02/17/15	09/19/13	30	\$1,642.63	\$1,908.02	\$-265.39		\$0.00	\$0.00	\$0.00
ANHEUSER-BUSCH INBEV SPN ADR									
		03524A108							
12/18/15	06/01/12	108	\$13,323.26	\$7,086.91	\$6,236.35		\$0.00	\$0.00	\$0.00
12/18/15	05/09/12	232	\$28,620.34	\$16,633.13	\$11,987.21		\$0.00	\$0.00	\$0.00
APACHE CORPORATION COM									
		037411105							
07/28/15	11/27/12	1	\$46.49	\$77.08	\$-30.59		\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 65664700

Page 13

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APACHE CORPORATION COM 037411105											
07/28/15	20	01/18/13			\$929.77	\$1,630.60	\$-700.83		\$0.00	\$0.00	\$0.00
07/28/15	80	06/01/12			\$3,719.07	\$6,360.80	\$-2,641.73		\$0.00	\$0.00	\$0.00
07/28/15	90	05/09/12			\$4,183.95	\$7,835.40	\$-3,651.45		\$0.00	\$0.00	\$0.00
BASF AG 055262505											
11/04/15	4	02/05/14			\$332.82	\$416.48	\$-83.66		\$0.00	\$0.00	\$0.00
11/04/15	60	03/26/14			\$4,992.24	\$6,516.07	\$-1,523.83		\$0.00	\$0.00	\$0.00
BANK MONTREAL QUE 063871101											
06/19/15	60	03/26/14			\$3,602.92	\$3,979.69	\$-376.77		\$0.00	\$0.00	\$0.00
06/19/15	105	02/05/14			\$6,305.11	\$6,457.37	\$-152.26		\$0.00	\$0.00	\$0.00
BAXTER INTL INC COM 071813109											
06/18/15	410	01/24/14			\$28,402.51	\$27,813.99	\$588.52		\$0.00	\$0.00	\$0.00
CAMDEN PPTY TR SH BEN INT 133131102											
02/09/15	290	01/23/13			\$21,769.85	\$20,537.77	\$1,232.08		\$0.00	\$0.00	\$0.00
02/09/15	65	10/14/11			\$4,879.45	\$3,690.05	\$1,189.40		\$0.00	\$0.00	\$0.00
CUMMINS INC. 231021106											
12/01/15	80	04/01/14			\$7,394.26	\$11,899.09	\$-4,504.83		\$0.00	\$0.00	\$0.00
12/01/15	48	06/11/14			\$4,436.56	\$7,613.87	\$-3,177.31		\$0.00	\$0.00	\$0.00
12/01/15	149	07/30/14			\$13,771.82	\$21,244.15	\$-7,472.33		\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 65664700

Page 14

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUMMINS INC.	231021106											
	12/01/15	08/13/14	89		\$8,226.12	\$12,646.86	\$-4,420.74	\$0.00		\$0.00	\$0.00	\$0.00
DEUTSCHE BOERSE AG ADR	251542106											
	11/04/15	03/26/14	325		\$2,855.27	\$2,560.64	\$294.63	\$0.00		\$0.00	\$0.00	\$0.00
	11/04/15	02/05/14	312		\$2,741.06	\$2,402.40	\$338.66	\$0.00		\$0.00	\$0.00	\$0.00
DOMINION RES INC VA	25746U109											
	02/20/15	02/05/14	79		\$5,800.07	\$5,198.99	\$601.08	\$0.00		\$0.00	\$0.00	\$0.00
DOW CHEMICAL CO/THE 2.500% 2/15/16	260543CD3											
	09/15/15	06/22/12	150000		\$151,342.50	\$154,155.00	\$-2,812.50	\$0.00		\$0.00	\$0.00	\$0.00
DREYFUS INTERNATL BOND FD CL I 6094	261980668											
	11/02/15	12/23/13	8581.86		\$131,903.22	\$141,000.00	\$-9,096.78	\$0.00		\$0.00	\$0.00	\$0.00
E M C CORP MASS	268648102											
	10/23/15	11/27/12	3		\$78.25	\$73.86	\$4.39	\$0.00		\$0.00	\$0.00	\$0.00
	10/23/15	08/10/12	29		\$756.45	\$780.10	\$-23.65	\$0.00		\$0.00	\$0.00	\$0.00
	10/23/15	06/01/12	163		\$4,251.79	\$3,788.47	\$465.32	\$0.00		\$0.00	\$0.00	\$0.00
	10/23/15	10/17/11	47		\$1,225.98	\$1,079.12	\$146.86	\$0.00		\$0.00	\$0.00	\$0.00
	10/23/15	02/22/12	878		\$22,902.30	\$23,925.50	\$-1,023.20	\$0.00		\$0.00	\$0.00	\$0.00
	10/23/15	01/18/13	49		\$1,278.15	\$1,180.41	\$97.74	\$0.00		\$0.00	\$0.00	\$0.00

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EATON VANCE FLOATING RATE FD-I 924				277911491							
11/02/15	05/21/12		3925.76		\$34,075.62	\$35,198.35 *	\$-1,122.73		\$0.00	\$0.00	\$0.00
11/02/15	06/19/12		22508.65		\$195,375.06	\$200,686.86 *	\$-5,311.80		\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 2.000% 8/25/16				3137EACW7							
09/02/15	06/22/12		250000		\$253,599.00	\$262,114.50	\$-8,515.50		\$0.00	\$0.00	\$0.00
GENERAL ELEC CAP COR 4.375% 9/21/15				36982G4F8							
07/17/15	10/17/11		40000		\$40,226.80	\$42,572.00	\$-2,345.20		\$0.00	\$0.00	\$0.00
GOOGLE INC-CL C				38259P706							
05/06/15	02/18/09		0.24		\$132.99	\$41.61	\$91.38		\$0.00	\$0.00	\$0.00
HSBC - ADR				404280406							
12/01/15	06/11/14		50		\$2,027.46	\$2,602.50	\$-575.04		\$0.00	\$0.00	\$0.00
12/01/15	07/30/14		612		\$24,816.15	\$33,197.63	\$-8,381.48		\$0.00	\$0.00	\$0.00
12/01/15	08/13/14		97		\$3,933.28	\$5,164.28	\$-1,231.00		\$0.00	\$0.00	\$0.00
HARRIS CORP DEL				413875105							
02/20/15	02/05/14		70		\$5,468.51	\$4,756.61	\$711.90		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHS CORP				459200101							
08/10/15	07/30/14		123		\$19,286.28	\$23,856.71	\$-4,570.43		\$0.00	\$0.00	\$0.00
CEF ISHARES S&P 500 GROWTH INDEX				464287309							
10/21/15	05/22/12		907		\$103,550.28	\$65,370.39	\$38,179.89		\$0.00	\$0.00	\$0.00

PASTEKA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CEP ISHARES S&P 500 GROWTH INDEX											
	12/09/15	05/22/12	2484	464287309	\$289,430.35	\$179,029.83	\$110,400.52		\$0.00	\$0.00	\$0.00
ISHARES MSCI EAFE											
	10/21/15	10/05/12	1061	464287485	\$64,679.91	\$57,463.76	\$7,216.15		\$0.00	\$0.00	\$0.00
	12/09/15	10/05/12	631		\$37,307.19	\$34,174.96	\$3,132.23		\$0.00	\$0.00	\$0.00
ISHARES S&P MIDCAP 400 VALUE											
	04/16/15	05/09/12	100	464287705	\$13,290.75	\$8,268.50	\$5,022.25		\$0.00	\$0.00	\$0.00
	04/16/15	10/14/11	320		\$42,530.42	\$23,084.80	\$19,445.62		\$0.00	\$0.00	\$0.00
ISHARES S&P SMALL CAP 600 VALUE											
	02/09/15	08/10/12	6	464287879	\$693.59	\$453.54	\$240.05		\$0.00	\$0.00	\$0.00
	02/09/15	10/14/11	149		\$17,224.03	\$9,714.76	\$7,509.27		\$0.00	\$0.00	\$0.00
CEP ISHARES S&P SMALL CAP 600 GROWTH											
	12/09/15	05/09/12	175	464287887	\$22,002.47	\$14,000.00	\$8,002.47		\$0.00	\$0.00	\$0.00
KAMAN CORP COMMON											
	05/12/15	05/15/12	12	483548103	\$504.89	\$376.80	\$128.09		\$0.00	\$0.00	\$0.00
KIMBERLY CLARK CORP COM											
	02/20/15	02/05/14	40	494368103	\$4,397.48	\$4,052.06	\$345.42		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP											
	12/01/15	10/08/14	107	517834107	\$4,786.31	\$6,614.96	\$-1,828.65		\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 65664700

Page 17

PASTEKA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LAS VEGAS SANDS CORP											
	12/01/15	09/16/14	446	517834107	\$19,950.41	\$27,306.71	\$-7,356.30		\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM											
	09/01/15	08/04/14	52	532457108	\$4,177.74	\$3,186.04	\$991.70		\$0.00	\$0.00	\$0.00
MCDONALDS CORP											
	02/20/15	02/05/14	45	580135101	\$4,227.60	\$4,214.69	\$12.91		\$0.00	\$0.00	\$0.00
MERGER FUND-INST #301											
	10/21/15	05/22/12	3487.56	589509207	\$54,092.00	\$54,827.83	\$-735.83		\$0.00	\$0.00	\$0.00
	12/09/15	05/22/12	12529.55		\$193,331.00	\$198,976.98	\$-3,645.98		\$0.00	\$0.00	\$0.00
MICHELIN (CGDE) ADR											
	08/19/15	03/26/14	105	59410T106	\$2,313.80	\$2,633.40	\$-319.60		\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP											
	01/12/15	01/18/13	15	611740101	\$1,711.43	\$714.75	\$996.68		\$0.00	\$0.00	\$0.00
	01/12/15	11/27/12	261		\$29,778.93	\$12,488.83	\$17,290.10		\$0.00	\$0.00	\$0.00
NATIONAL GRID PLC ADR											
	06/19/15	02/05/14	82	636274300	\$5,576.44	\$5,225.86	\$350.58		\$0.00	\$0.00	\$0.00
NATIONAL OILWELL INC COM											
	07/07/15	01/24/14	455	637071101	\$20,562.66	\$30,282.88	\$-9,720.22		\$0.00	\$0.00	\$0.00
	07/07/15	01/03/14	35		\$1,581.74	\$2,732.39	\$-1,150.65		\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 65664700

Page 18

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
ASG GLOBAL ALTERNATIVES-Y 1993	63872T885											
04/16/15	6553.55		07/01/13		6553.55	\$77,463.00	\$73,989.61	\$3,473.39		\$0.00	\$0.00	\$0.00
NEWMARKET CORP	651587107											
02/20/15	1		05/15/12		1	\$470.97	\$216.13	\$254.84		\$0.00	\$0.00	\$0.00
OLD DOMINION FREIGHT LINES INC	679580100											
02/06/15	262		05/15/12		262	\$19,445.08	\$7,797.10	\$11,647.98		\$0.00	\$0.00	\$0.00
02/20/15	19		05/15/12		19	\$1,453.27	\$565.44	\$887.83		\$0.00	\$0.00	\$0.00
05/12/15	217		05/15/12		217	\$15,577.75	\$6,457.91	\$9,119.84		\$0.00	\$0.00	\$0.00
OLIN CORP 1 COM & 1 TAEKOVER RT	680685205											
09/28/15	28		12/10/13		28	\$448.62	\$769.82	\$-321.20		\$0.00	\$0.00	\$0.00
ORBITAL ATK INC	68557N103											
02/19/15	0.84		07/30/13		0.84	\$56.03	\$33.89	\$22.14		\$0.00	\$0.00	\$0.00
PIMCO FOREIGN BD FD USD H-INST 103	693390882											
11/02/15	16315.08		08/19/12		16315.08	\$173,755.63	\$176,039.75	\$-2,284.12		\$0.00	\$0.00	\$0.00
11/02/15	20794.82		05/21/12		20794.82	\$221,464.87	\$225,000.00	\$-3,535.13		\$0.00	\$0.00	\$0.00
PPL CORPORATION	69351T106											
04/16/15	100		03/26/14		100	\$3,328.74	\$3,249.00	\$79.74		\$0.00	\$0.00	\$0.00
04/16/15	170		02/05/14		170	\$5,658.86	\$5,128.90	\$529.96		\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 65664700

Page 19

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
PFIZER INC											
	717081103										
09/01/15	99	03/26/14			\$3,124.52	\$3,205.61	\$-81.09		\$0.00	\$0.00	\$0.00
PRUDENTIAL PLC - ADR											
	74435K204										
04/16/15	115	03/26/14			\$5,731.07	\$4,989.75	\$741.32		\$0.00	\$0.00	\$0.00
06/19/15	124	02/05/14			\$6,224.67	\$5,033.02	\$1,191.65		\$0.00	\$0.00	\$0.00
RECKITT BENCKIS/S ADR											
	756255204										
04/16/15	300	03/26/14			\$5,345.93	\$4,747.08	\$598.85		\$0.00	\$0.00	\$0.00
04/16/15	153	02/05/14			\$2,726.43	\$2,291.55	\$434.88		\$0.00	\$0.00	\$0.00
RITCHIE BROS AUCTIONEERS INC COM											
	767744105										
09/01/15	58	06/06/12			\$1,548.57	\$1,150.69	\$397.88		\$0.00	\$0.00	\$0.00
09/01/15	156	06/07/12			\$4,165.12	\$3,095.76	\$1,069.36		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD											
	806857108										
12/01/15	16	02/22/12			\$1,246.43	\$1,282.88	\$-36.45		\$0.00	\$0.00	\$0.00
12/01/15	2	01/18/13			\$155.80	\$151.16	\$4.64		\$0.00	\$0.00	\$0.00
12/01/15	157	11/25/14			\$12,230.56	\$14,971.80	\$-2,741.24		\$0.00	\$0.00	\$0.00
SERVICE CORP INTL											
	817585104										
02/20/15	32	05/15/12			\$784.53	\$379.52	\$405.01		\$0.00	\$0.00	\$0.00
09/01/15	332	05/15/12			\$9,594.49	\$3,937.49	\$5,657.00		\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 65664700

Page 20

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION	CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
SINGAPORE TELECOMMUNICATIONS LTD ADF 82929R304										
09/01/15	08/04/14	129	\$3,407.59	\$4,128.65	\$-721.06		\$0.00	\$0.00	\$0.00	
SUMITOMO TRUST AND BANKING ADR 86562M209										
06/19/15	02/05/14	660	\$5,582.84	\$6,190.80	\$-607.96		\$0.00	\$0.00	\$0.00	
06/19/15	03/26/14	380	\$3,214.36	\$3,176.31	\$38.05		\$0.00	\$0.00	\$0.00	
ELEMENTS ROGERS METAL TR 870297405										
10/21/15	01/23/13	9703	\$67,434.60	\$106,538.94	\$-39,104.34		\$0.00	\$0.00	\$0.00	
10/21/15	11/27/12	2268	\$15,762.31	\$24,252.40	\$-8,490.09		\$0.00	\$0.00	\$0.00	
10/21/15	10/05/12	8905	\$61,888.60	\$99,557.90	\$-37,669.30		\$0.00	\$0.00	\$0.00	
10/21/15	06/01/12	2083	\$14,476.58	\$20,821.25	\$-6,344.67		\$0.00	\$0.00	\$0.00	
10/21/15	10/14/11	1280	\$8,895.84	\$13,886.98	\$-4,991.14		\$0.00	\$0.00	\$0.00	
10/21/15	05/09/12	2476	\$17,207.88	\$25,904.90	\$-8,697.02		\$0.00	\$0.00	\$0.00	
ELEMENTS ROGERS AGRI TOT RET 870297603										
10/21/15	05/09/12	3002	\$19,502.13	\$25,937.28	\$-6,435.15		\$0.00	\$0.00	\$0.00	
10/21/15	10/14/11	1697	\$11,024.36	\$16,220.27	\$-5,195.91		\$0.00	\$0.00	\$0.00	
10/21/15	06/01/12	2568	\$16,682.70	\$20,800.54	\$-4,117.84		\$0.00	\$0.00	\$0.00	
10/21/15	08/10/12	20122	\$130,720.16	\$198,247.98	\$-67,527.82		\$0.00	\$0.00	\$0.00	
10/21/15	01/23/13	4226	\$27,453.70	\$39,090.50	\$-11,636.80		\$0.00	\$0.00	\$0.00	



2015 Tax Information

Account Number 65664700

Page 21

PASTEKA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TEJON RANCH CO											
	09/01/15	05/15/12	44	879080109	\$1,026.61	\$1,192.66	\$-166.05		\$0.00	\$0.00	\$0.00
TENET HEALTHCARE CORPORATION											
	09/01/15	05/15/12	8	88033G407	\$386.77	\$161.28	\$225.49		\$0.00	\$0.00	\$0.00
TREDEGAR CORPORATION											
	02/23/15	05/15/12	67	894650100	\$1,408.17	\$934.88	\$473.29		\$0.00	\$0.00	\$0.00
US BANCORP DEL NEW											
	05/27/15	04/02/12	607	902973304	\$26,654.94	\$18,283.94	\$8,371.00		\$0.00	\$0.00	\$0.00
	05/27/15	04/02/12	173		\$7,596.88	\$5,127.70	\$2,469.18		\$0.00	\$0.00	\$0.00
	05/27/15	04/02/12	84		\$3,688.66	\$2,024.40	\$1,664.26		\$0.00	\$0.00	\$0.00
US BANCORP 2.200% 11/15/16											
	12/10/15	11/18/14	100000	91159HHB9	\$100,947.00	\$102,565.90	\$-1,618.90		\$0.00	\$0.00	\$0.00
US TREASURY NOTE 0.750% 11/15/17											
	12/10/15	01/22/14	130000	912828A91	\$129,923.83	\$129,659.76	\$264.07		\$0.00	\$0.00	\$0.00
UNITEDHEALTH GROUP INC											
	03/02/15	04/02/12	1	91324P102	\$114.17	\$53.37	\$60.80		\$0.00	\$0.00	\$0.00
	03/02/15	04/02/12	16		\$1,826.69	\$829.28	\$997.41		\$0.00	\$0.00	\$0.00
	03/02/15	04/02/12	4		\$456.67	\$220.56	\$236.11		\$0.00	\$0.00	\$0.00
	03/02/15	04/02/12	30		\$3,425.04	\$1,629.60	\$1,795.44		\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 65664700

Page 22

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to 988 and Market Discount (included In Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss
UNITEDHEALTH GROUP INC 91324P102								
03/02/15	04/02/12	50	\$5,708.40	\$2,344.50	\$3,363.90	\$0.00	\$0.00	\$0.00
03/02/15	04/02/12	5	\$570.84	\$202.78	\$368.06	\$0.00	\$0.00	\$0.00
03/02/15	04/02/12	50	\$5,708.40	\$2,756.00	\$2,952.40	\$0.00	\$0.00	\$0.00
VANGUARD S/T INVEST GR ADM 0539 922031838								
05/05/15	01/17/06	3935.16	\$42,145.55	\$41,437.22	\$708.33	\$0.00	\$0.00	\$0.00
05/05/15	03/18/09	733.38	\$7,854.45	\$7,143.07	\$711.38	\$0.00	\$0.00	\$0.00
07/23/15	01/26/10	7099.73	\$75,612.15	\$75,896.13	\$-283.98	\$0.00	\$0.00	\$0.00
07/23/15	02/02/10	18709.07	\$199,251.64	\$200,000.00	\$-748.36	\$0.00	\$0.00	\$0.00
07/23/15	03/18/09	3373.4	\$35,926.72	\$32,856.93	\$3,069.79	\$0.00	\$0.00	\$0.00
07/23/15	03/22/11	228.7	\$2,435.61	\$2,458.48	\$-22.87	\$0.00	\$0.00	\$0.00
VANGUARD EMERGING MARKETS ETF 922042858								
12/09/15	05/09/12	571	\$18,688.48	\$23,176.32	\$-4,487.84	\$0.00	\$0.00	\$0.00
VANGUARD REIT VIPER 922908553								
02/09/15	05/09/12	632	\$53,447.12	\$40,162.33	\$13,284.79	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS 92343V104								
09/01/15	02/05/14	150	\$6,758.90	\$6,982.34	\$-223.44	\$0.00	\$0.00	\$0.00
09/01/15	03/26/14	85	\$3,830.05	\$4,018.80	\$-188.75	\$0.00	\$0.00	\$0.00
09/01/15	08/04/14	64	\$2,883.80	\$3,209.60	\$-325.80	\$0.00	\$0.00	\$0.00



2015 Tax Information

Account Number 65664700

Page 23

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WORLD FUEL SERVICES CORP COM										
	05/12/15	05/15/12	9	\$461.27	\$337.23	\$124.04		\$0.00	\$0.00	\$0.00
ZURICH INSURANCE GROUP-ADR										
	09/01/15	02/05/14	225	\$6,084.27	\$6,539.72	\$-455.45		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/14	135	\$3,650.56	\$4,126.95	\$-476.39		\$0.00	\$0.00	\$0.00
	09/01/15	08/04/14	333	\$9,004.72	\$9,662.00	\$-657.28		\$0.00	\$0.00	\$0.00
EATON CORP PLC										
	09/01/15	08/04/14	188	\$10,391.19	\$12,276.84 *	\$-1,885.65		\$0.00	\$0.00	\$0.00
	09/01/15	03/26/14	2	\$110.54	\$141.32 *	\$-30.78		\$0.00	\$0.00	\$0.00
	09/01/15	02/05/14	125	\$6,909.04	\$8,212.77 *	\$-1,303.73		\$0.00	\$0.00	\$0.00
ENDURANCE SPECIALTY HOLDINGS										
	08/11/15	05/15/12	0.32	\$21.84	\$14.12	\$7.72		\$0.00	\$0.00	\$0.00
	09/01/15	05/15/12	146	\$9,134.33	\$6,440.05	\$2,694.28		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss				\$3,784,152.29	\$3,777,623.68	\$6,528.61		\$0.00	\$0.00	\$0.00

MARIO AND ALMA PASTEGA FAMILY FOUNDATION GRANTS 2015

ORGANIZATION	ADDRESS	DESCRIPTION	DATE	AMOUNT
Albany Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Hospice Care	12/10/2015	\$ 2,000.00
American Heart Association	4380 SW Macadam Ave. Suite 480, Portland, OR 97239	2015 - Contribution serving Oregon	12/22/2015	\$ 2,500.00
American National Red Cross, Oregon Chapters	PO Box 4125, Portland, OR 97208-4125	2015 - Contribution	12/22/2015	\$ 2,500.00
Assistance League of Corvallis	547 NW 9th St. Corvallis, OR 97330	2015 - Contribution	12/18/2015	\$ 1,000.00
Benton County Fair Foundation	110 SW 53rd St. Corvallis, OR 97333	Parking Lot Lights	12/10/2015	\$ 5,000.00
Benton County Fair Foundation	110 SW 53rd St. Corvallis, OR 97333	Parking Lot Lights	12/18/2015	\$ 10,000.00
Benton County Historical Society	1101 Main St. PO Box 35, Philomath, OR 97370	For the Building Fund	12/10/2015	\$ 4,000.00
Boy Scouts of America, Oregon Trail	2525 Martin Luther King Blvd. Eugene, OR 97401	Contribution serving Benton County	12/22/2015	\$ 1,000.00
Boys and Girls Club of Albany	1215 Hill St. Albany, OR 97322	Tutoring	12/10/2015	\$ 3,750.00
Boys and Girls Club of Corvallis	1112 NE Circle Blvd. Corvallis, OR 97330	Arts Center	6/22/2015	\$ 5,000.00
Boys and Girls Club of Corvallis	1112 NE Circle Blvd. Corvallis, OR 97330	New Building fund	12/10/2015	\$ 4,000.00
CARDV	PO Box 914 Corvallis, OR 97339-0914	2015 - Contribution	12/2/2015	\$ 500.00
CARDV	PO Box 914 Corvallis, OR 97339-0914	Family Services	12/10/2015	\$ 3,000.00
CARDV	PO Box 914 Corvallis, OR 97339-0914	2015 - Contribution	12/18/2015	\$ 1,000.00
CASA-Voices for Children	PO Box 1870, Corvallis, OR 97339-1870	2015 - Contribution	12/10/2015	\$ 1,000.00
Centennial Elementary School c/o Scio School District Foundation, Inc.	38875 NW 1st Ave. Scio, OR 97374	Centennial Elementary School	12/15/2015	\$ 1,500.00
Center for Nonprofit Stewardship	PO Box 1600 Philomath, OR 97370	2015 - Contribution	12/7/2015	\$ 1,000.00
Children of VSO Inc.	12832 NE 103rd Pl. Kirkland, WA 98033	Care for Orphans	12/2/2015	\$ 5,000.00
Community Outreach, Inc.	865 NW Reiman Ave. Corvallis, OR 97330	2015 - Contribution	12/18/2015	\$ 3,500.00
Corvallis Youth Symphony	PO Box 857, Corvallis, OR 97339	2015 - Contribution	12/18/2015	\$ 1,000.00
Corvallis-OSU Symphony Society	PO Box 1582, Corvallis, OR 97339	2015 - Contribution	12/18/2015	\$ 1,000.00
Doernbecher Children's Hospital	1121 SW Salmon Street, Suite 100, Portland, OR 97205	2015 - Contribution	12/18/2015	\$ 2,500.00
French American International School	8500 NW Johnson Street Portland, OR 97229	J.F. Ganay Endowment Fund	12/2/2015	\$ 1,500.00
George W. Bush Foundation	PO Box 600610 Dallas, TX 75360	Financial Aid	12/2/2015	\$ 20,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Mario Pastega House Expansion fund	6/22/2015	\$ 15,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Matching funds Firemen's"		
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Pancake feed	7/21/2015	\$ 3,336.25
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Mullins Charitable Fund	7/23/2015	\$ 3,500.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Mario Pastega Memorial Golf	9/9/2015	\$ 10,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	For he Mullins Foundation	12/10/2015	\$ 5,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Pastega House Remodel	12/10/2015	\$ 10,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	MPH Expansion In memory of Mario and Alma Pastega	12/18/2015	\$ 15,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Piercey Neurology Donor Advised Fund	12/18/2015	\$ 5,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Pastega House Remodel	12/18/2015	\$ 20,000.00

MARIO AND ALMA PASTEGA FAMILY FOUNDATION GRANTS 2015

ORGANIZATION	ADDRESS	DESCRIPTION	DATE	AMOUNT
Grace Center	980 NW spruce Ave. Corvallis, OR 97330	2015 Contribution	12/7/2015	\$1,000.00
Graceworks Ministries	7571 Red Fox Ct. Boardman, OH 44512	"Dan in India"	1/30/2015	\$1,000.00
Graceworks Ministries	7571 Red Fox Ct. Boardman, OH 44512	2015 - Contribution	12/2/2015	\$2,000.00
Historical Carousel Museum	503 1st Ave. Albany, OR 97321	2015 - Contribution	12/18/2015	\$2,500.00
Home Life	PO Box 86, Corvallis, OR 97339	2015 - Contribution	12/18/2015	\$1,000.00
Huqaroun Historical Interpretive	5680 A Street Bay City, OR 97107	2015 - Contribution	12/2/2015	\$5,000.00
Jackson Street Youth Shelter	PO Box 285, Corvallis, OR 97339	2015 - Contribution	12/18/2015	\$3,000.00
KB Fastpitch	14918 84th Ave NE Kenmore, WA 98028	Youth Athletics	12/28/2015	\$500.00
King County Sheriff's Office Foundation	209 Dayton St. Suite 105 Edmonds, WA 98020	At Risk Student Scholarships	12/2/2015	\$8,000.00
KUOW Puget Public Radio	4518 University Way, Suite 310 Seattle, WA 98105	2015 Contribution	12/2/2015	\$1,000.00
Lebanon Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	2015-Contribution	12/10/2015	\$1,000.00
Linn-Benton Community College	6500 Pacific Boulevard SW, Albany, OR 97321-3779	Five Scholarships	2/2/2015	\$5,000.00
Marie Mills Foundation	1800 Front Street Tillamook, OR 97141	2015 - Contribution	12/2/2015	\$3,000.00
Market Foundation	83 Pike St. Room 500 Seattle, WA 98101	Rebuilding for Low Income Community	12/2/2015	\$5,000.00
Michael J. Fox Foundation	PO Box 4777 New York, NY 10163-4777	In memory of Alma Pastega	12/2/2015	\$1,000.00
MIKE Program	9155 SW Barnes Road, Suite 219 Portland, OR 97225	2015 - Contribution	12/2/2015	\$1,000.00
Muscular Dystrophy Association	3300 East Sunrise Drive, Tucson, AZ 85718-3299	2015 - Contribution	12/18/2015	\$1,000.00
Neighborhood Impact	2303 SW First Street, Bend OR 97756	2015 - Contribution	12/7/2015	\$2,500.00
NW Chapter Patron of the Arts for the Vatican Museum		Sphere within a Sphere Restoration		
Old Mill Center	15440 Bel-Red Rd. Redmond, WA 98052	2015 - Contribution	12/2/2015	\$20,000.00
Old Mill Center	1650 SW 45th Place, Corvallis, OR 97333	2015 - Contribution	12/18/2015	\$1,500.00
Oregon Cascades West Senior Center	1650 SW 45th Place, Corvallis, OR 97333	2015 - Contribution	12/18/2015	\$1,000.00
Oregon Chapter Cystic Fibrosis Foundation	1400 Queen Ave. SE Suite 206, Albany, OR 97322-9916	Meals on Wheels	12/18/2015	\$1,250.00
Oregon Health & Science University Foundation	2701 NW Vaughn Street, Suite 203, Portland, OR 97210	Donation in honor of Bob Gilder	7/23/2015	\$1,000.00
Oregon State Police Foundation	1121 SW Salmon Street, Suite 100, Portland, OR 97205	Knight Cancer Institute	12/10/2015	\$1,000.00
Oregon State University Foundation	PO Box 2074, Salem, OR 97308-2074	2015 - Donation	12/18/2015	\$2,500.00
Oregon State University Foundation	850 SW 35th Street, Corvallis, OR 97333t	OSU Gerontology Conference	4/27/2015	\$1,000.00
Oregon State University Foundation	850 SW 35th Street, Corvallis, OR 97333t	Whyte Track & Field	12/10/2015	\$5,000.00
Oregon State University Foundation	850 SW 35th Street, Corvallis, OR 97333t	Five Scholarships	2/2/2015	\$5,000.00
Parkinson's Resources of Oregon	3975 Mercantile Drive, suite 154, Lake Oswego, OR 97035	Parkinson's Research	12/18/2015	\$1,000.00
Pastor of Mary Star of the Sea Catholic Parish	7669 Girard Ave. La Jolla, CA 92037-4480	2015 - Contribution	12/2/2015	\$1,000.00
Pastoral Counseling Center	602 SW Madison Ave. Corvallis, OR 97333	Pastoral Counseling Center	12/10/2015	\$250.00
Prostate Cancer Foundation	1250 Fourth St. Santa Monica, CA 90401	Prostate Research	12/18/2015	\$1,000.00
Sammamish Rowing Assn.	PO Box 3309 Redmond, WA 98073	Boat House Restoration	12/2/2015	\$5,000.00
Scio Youth Club	38765 N Main St. Scio, OR 97374	Scio Youth Club	12/15/2015	\$1,000.00
Seashore Family Literacy	125 Spruce St. Waldport, OR 97394	2015 - Contribution	12/18/2015	\$1,000.00
SEVADOG	Junction City, OR 97448	2015 - Contribution	12/8/2015	\$500.00
Shriner's Children Hospital	3101 SW Sam Jackson Park Road, Portland, OR 97239	2015 - Contribution	12/18/2015	\$1,000.00
Shriner's Children Hospital	3101 SW Sam Jackson Park Road, Portland, OR 97239	2015 - Contribution	12/18/2015	\$1,500.00
Soundview School	6515 196th St. SW Lynnwood, A 98036-5921	2015 - Contribution -Education	12/28/2015	\$3,000.00
St. Jude Children's Research Hospital	501 St. Jude Place, Memphis, TN 38105	2015 - Contribution	12/18/2015	\$2,500.00

MARIO AND ALMA PASTEGA FAMILY FOUNDATION GRANTS 2015

ORGANIZATION	ADDRESS	DESCRIPTION	DATE	AMOUNT
St. Mary's Catholic Church	501 NW 25th St. Corvallis, OR 97330	Gym Improvements at Community Center	12/15/2015	\$ 500,000.00
Stanford Health Care	3172 Porter Dr. Suite 210, Palo Alto, CA 94304-1212	Medical Research	12/10/2015	\$ 2,000.00
The Abbey Foundation of Oregon	PO Box 501, Saint Benedict, OR 97373-0501	for six seminars	12/18/2015	\$ 3,000.00
The Arc of Benton County	414 NW Fourth St. Corvallis, OR 97330	2015 - Contribution	12/18/2015	\$ 1,000.00
The Corvallis Clinic	444 NW Elks Club	Cancer Fund Raiser	12/18/2015	\$ 1,000.00
The Dougy Center for Grieving Children & Families	PO Box 86852 Portland, OR 97286	2015 Contribution general fund	12/2/2015	\$ 2,000.00
The Rinehart Clinic	PO Box 176, Wheeler, OR 97147	2015 - Contribution	12/18/2015	\$ 1,000.00
Tillamook Association for the Performing Arts	PO Box 571 Tillamook, OR 97141	2015 - Contribution	12/2/2015	\$ 1,000.00
Tillamook Bay Child Care	1100 Miller Ave. Tillamook, OR 97141	2015 - Contribution	12/2/2015	\$ 3,000.00
Tillamook Bay Community College	4301 3rd St. Tillamook, OR 97141	5-Five thousand dollar scholarships	12/2/2015	\$ 25,000.00
Tillamook County Fairgrounds	4603 East Third St. Tillamook, OR 97141	Tillamook County Fairgrounds	12/2/2015	\$ 5,000.00
Tillamook County Pioneer Museum	2106 2nd St. Tillamook, OR 97141	Gazebo Kilchis Point	12/2/2015	\$ 5,000.00
Tillamook County United Way	PO Box 476, Tillamook, OR 97141-0476	2015 - Contribution	12/18/2015	\$ 500.00
Tillamook Regional Medical Center	1000 Third Street, Tillamook, OR 97141	2015 - Contribution	12/18/2015	\$ 2,000.00
Tillamook Volunteer Firefighters Assn	PO Box 284 Tillamook, OR 97141	2015 - Contribution	12/2/2015	\$ 4,000.00
Trillium Family Services Inc,	4455 NE Hwy 20, Corvallis, OR 97330	Therapeutic Health	12/2/2015	\$ 2,000.00
University of Notre Dame	1251 N Eddy Street, Suite 300, South Bend, IN 46617	2015 - Contribution	12/28/2015	\$ 500.00
University of Washington, Newman Center	4502 20th Ave NE Seattle, WA 98105	Newman Center	12/2/2015	\$ 10,000.00
UW Medicine Northwest	1550 N 115th Street, Seattle, WA 98133	Social Work Emergency Fund	11/24/2015	\$ 1,000.00
Western Oregon University Foundation	The Cottage, 345 Monmouth Ave N. Monmouth, OR 97361	Mario and Alma Pastega Faculty Awards	4/27/2015	\$4,200.00
Western Oregon University Foundation	345 Monmouth Ave. N Monmouth, OR 97361	Woodcock Building	12/18/2015	\$ 30,000.00
Work Opportunities Inc.	Work Opportunities Inc. 6515 202nd St. SW Lynnwood, WA 98036-5934	Vocational Services	12/28/2015	\$ 1,500.00

\$ 877,286.25

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ACCRUED INTEREST PAID	<4,436.>	0.	<4,436.>	<4,436.>		
CAPITAL GAIN DISTRIBUTIONS	70,299.	70,299.	0.	0.		
DIVIDENDS	411,586.	0.	411,586.	411,586.		
INTEREST	84,569.	0.	84,569.	84,569.		
OID	88.	0.	88.	88.		
TAX-EXEMPT DIVIDEND	7,188.	0.	7,188.	7,188.		
TO PART I, LINE 4	569,294.	70,299.	498,995.	498,995.		

FORM 990-PF	LEGAL FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL FEES	95.	0.				95.
TO FM 990-PF, PG 1, LN 16A	95.	0.				95.

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	11,856.	9,485.				2,371.
TO FORM 990-PF, PG 1, LN 16B	11,856.	9,485.				2,371.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	51,692.	51,692.		0.
GRANT ADMINISTRATION FEES	19,650.	0.		19,650.
TO FORM 990-PF, PG 1, LN 16C	71,342.	51,692.		19,650.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON DEPT OF JUSTICE FEES	1,200.	0.		0.
FOREIGN TAX	4,583.	4,583.		0.
FEDERAL TAX	8,798.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,581.	4,583.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	4,097.	0.		4,097.
INSURANCE	5,473.	0.		5,473.
TO FORM 990-PF, PG 1, LN 23	9,570.	0.		9,570.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		1,467,181.	1,457,751.
ACCRUED INTEREST PAID	X		1,260.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,468,441.	1,457,751.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,468,441.	1,457,751.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	1,544,148.	1,515,355.
EQUITIES	6,434,164.	7,635,427.
COMPLEMENTARY STRATEGIES	2,729,069.	2,721,854.
REIT	1,539,284.	1,669,830.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,246,665.	13,542,466.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,139,925.	2,109,090.
MORTGAGE BACKED SECURITIES	519,732.	511,404.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,659,657.	2,620,494.