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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation WRG FOUNDATION		A Employer identification number 13-3407905	
Number and street (or P O box number if mail is not delivered to street address) C/O BYRON GRANT 9045 NW KAISER ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97231		B Telephone number (see instructions) (503) 352-0284	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ 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) ▶ \$ 11,530,001		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, column (d) must be on cash basis)			

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) (see instructions))		(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 (attach schedule)				
	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	217,981	217,157		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-130,726			
	b Gross sales price for all assets on line 6a	3,737,738			
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	87,255	217,157		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,250	0		6,250
	c Other professional fees (attach schedule)				
	17 Interest	5	5		0
	18 Taxes (attach schedule) (see instructions)	2,775	2,775		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	316	0		158
	22 Printing and publications				
	23 Other expenses (attach schedule)	49,071	46,571		2,500
	24 Total operating and administrative expenses. Add lines 13 through 23	58,417	49,351		8,908
	25 Contributions, gifts, grants paid	583,241			583,241
	26 Total expenses and disbursements. Add lines 24 and 25	641,658	49,351		592,149
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-554,403			
	b Net investment income (if negative, enter -0-)		167,806		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	126,362	12,610	12,610
	2	Savings and temporary cash investments		84,747	84,747
	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 (attach schedule) (see instructions)		40,000	40,000
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,659,531	10,282,436	10,882,578
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	200,000	282,545	282,545
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	199,926	199,926	227,521	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,185,819	10,902,264	11,530,001	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	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 ☐ 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	11,185,819	10,902,264	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	11,185,819	10,902,264		
31	Total liabilities and net assets/fund balances (see instructions) .	11,185,819	10,902,264		

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	11,185,819
2	Enter amount from Part I, line 27a	2	-554,403
3	Other increases not included in line 2 (itemize) ▶ _____	3	282,238
4	Add lines 1, 2, and 3	4	10,913,654
5	Decreases not included in line 2 (itemize) ▶ _____	5	11,390
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,902,264

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
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	-130,726
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	3,356
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	3,356
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	3,356
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,972
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	9,972
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	6,616
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 6,616 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BYRON GRANT</u> Telephone no ► <u>(503) 352-0284</u>			

Located at ► 9045 NW KAISER ROAD PORTLAND OR ZIP+4 ► 97231

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		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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 2016 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 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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 (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BYRON GRANT 9045 NW KAISER ROAD PORTLAND, OR 97231	TRUSTEE 2 00	0	0	0
DEBORAH S GRANT 51 BIRDSONG WAY APT 206 HILTON HEAD ISLAND, SC 29926	TRUSTEE 2 00	0	0	0
ELISE S LAUINGER 10 WIDEWATER ROAD HILTON HEAD ISLAND, SC 29926	TRUSTEE 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,932,120
b	Average of monthly cash balances.	1b	326,181
c	Fair market value of all other assets (see instructions).	1c	550,066
d	Total (add lines 1a, b, and c).	1d	11,808,367
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	11,808,367
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	177,126
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,631,241
6	Minimum investment return. Enter 5% of line 5.	6	581,562

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	581,562
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,356
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,356
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	578,206
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	578,206
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	578,206

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	592,149
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	592,149
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	592,149

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				578,206
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			29,415	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>592,149</u>				
a Applied to 2015, but not more than line 2a			29,415	
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 2016 distributable amount.				562,734
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				15,472
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	583,241
b <i>Approved for future payment</i>				
Total			3b	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SUNBLEST, INC	P	2015-02-27	2016-01-01
RBC CAPITAL MARKETS 312-28614			2016-12-31
RBC CAPITAL MARKETS 312-28614			2016-12-31
PHILLIPS AND COMPANY AJD-017560			2016-12-31
PHILLIPS AND COMPANY AJD-017560			2016-12-31
PHILLIPS AND COMPANY 57X-068613			2016-12-31
PHILLIPS AND COMPANY 57X-068613			2016-12-31
50,125 SHS GLOBAL WEALTH MANAGEMENT	P		2016-12-31
1,429 SHS ACI GLOBAL CORP	P		2016-12-31
CLAUDIUS IV, LLC	P		2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,887		200,000	-144,113
686,082		705,165	-19,083
859,439		947,841	-88,402
61,004		62,311	-1,307
116,952		92,620	24,332
911,139		1,022,644	-111,505
945,928		785,881	160,047
9,191		50,001	-40,810
		2,001	-2,001
1,887			1,887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144,113
			-19,083
			-88,402
			-1,307
			24,332
			-111,505
			160,047
			-40,810
			-2,001
			1,887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90,229			90,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			90,229

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ABBEY OF REGINA LAUDIS 273 FLANDERS ROAD BETHLEHEM, CT 06751		PUBLIC CHARITY	CHARITABLE	48,766
AUBUDON SOCIETY OF PORTLAND 5151 NW CORNELL ROAD PORTLAND, OR 97210		PUBLIC CHARITY	CHARITABLE	500
BISHOPS ANNUAL APPEAL 901 ORANGE GROVE ROAD CHARLESTON, SC 29407		PUBLIC CHARITY	CHARITABLE	1,000
BONNIE J ADDARIO LUNG CANCER FOUNDATION 1100 INDUSTRIAL ROAD 1 SAN CARLOS, CA 94070		PUBLIC CHARITY	CHARITABLE	5,000
BOYS AND GIRLS CLUB OF HILTON HEAD 10 PINCKNEY COLONY ROAD SUITE 103 BLUFFTON, SC 29909		PUBLIC CHARITY	CHARITABLE	1,400
Total ► 3a				583,241

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CARVER FOUNDATION OF NORWALK 7 ACADEMY STREET NORWALK, CT 06850		PUBLIC CHARITY	CHARITABLE	15,000
CENTER FOR INDEPENDENT DOCUMENTARY 1600 PROVIDENCE HIGHWAY WALPOLE, MA 02081		PUBLIC CHARITY	CHARITABLE	2,500
CHILDREN'S INSTITUTE 1411 SW MORRISON ST 205 PORTLAND, OR 97205		PUBLIC CHARITY	CHARITABLE	5,000
COMMUNITY FOUNDATION OF THE LOWCOUNTY 4 NORTHRIDGE DR SUITE A HILTON HEAD, SC 29926		PUBLIC CHARITY	CHARITABLE	1,000
COMMUNITY SOLUTIONS 14 EAST 28TH STREET PH NEW YORK, NY 10016		PUBLIC CHARITY	CHARITABLE	40,000
Total ► 3a				583,241

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CORNELL ORNITHOLOGY 159 SAPSUCKER WOODS ROAD ITHICA, NY 14850		PUBLIC CHARITY	CHARITABLE	1,000
DEEP WELL PROJECT 80 CAPITAL DR HILTON HEAD, SC 29926		PUBLIC CHARITY	CHARITABLE	25,000
DESCUTES LAND TRUST 210 NW IRVING AVE 102 BEND, OR 97701		PUBLIC CHARITY	CHARITABLE	1,000
ELLEN HEREMANSON FOUNDATION 200 WEST END AVENUE SUITE 12G NEW YORK, NY 10023		PUBLIC CHARITY	CHARITABLE	500
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010		PUBLIC CHARITY	CHARITABLE	2,000
Total ▶ 3a				583,241

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FRIENDS OF THE CHILDREN 1617 JFK BOULEVARD PHILADELPHIA, PA 19103		PUBLIC CHARITY	CHARITABLE	79,775
FULL CIRCLE PROGRAMS 17006 MACK AVE GROSSE POINTE PARK, MI 48230		PUBLIC CHARITY	CHARITABLE	1,000
GLADSTONE SCHOOL DISTRICT FOUNDATION 17789 WEBSTER ROAD GLADSTONE, OR 97027		PUBLIC CHARITY	CHARITABLE	25,000
GOLDEN THREAD GALLERY PO BOX 270984 WEST HARTFORD, CT 06107		PUBLIC CHARITY	CHARITABLE	2,500
GOOD COUNSEL PO BOX 6068 HOBOKEN, NJ 07030		PUBLIC CHARITY	CHARITABLE	15,000
Total ▶ 3a				583,241

Form 990PF Part XV Line 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				
GRYMES MEMORIAL SCHOOL PO BOX 1160 ORANGE, VA 22960		PUBLIC CHARITY	CHARITABLE	14,000
HALF THE SKY FOUNDATION 715 HEARST AVENUE SUITE 200 BERKELY, CA 94710		PUBLIC CHARITY	CHARITABLE	5,000
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242		PUBLIC CHARITY	CHARITABLE	5,000
HILTON HEAD HEROS PO BOX 6689 HILTON HEAD, SC 29938		PUBLIC CHARITY	CHARITABLE	2,500
INSTITUTE OF GLOBAL HOMELESSNESS 1 EAST JACKSON BOULEVARD CHICAGO, IL 60604		PUBLIC CHARITY	CHARITABLE	10,000
Total ▶ 3a				583,241

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
J&R LAMB STUDIOS GIFT FUND 190 GREENWOOD AVE MIDLAND PARK, NJ 07432		PUBLIC CHARITY	CHARITABLE	100
JOBS FOR VIRGINIA GRADUATES 16333 POUNCEY TRACT ROAD ROCKVILLE, VA 23146		PUBLIC CHARITY	CHARITABLE	2,500
LUNG CANCER ALLIANCE 1700 K ST NW SUITE 660 WASHINGTON, DC 20006		PUBLIC CHARITY	CHARITABLE	5,000
MADEIRA SCHOOL 8328 GEORGETOWN PIKE MCLEAN, VA 22102		PUBLIC CHARITY	CHARITABLE	1,000
MARCH OF DIMES 1220 SW MORRISON ST PORTLAND, OR 97205		PUBLIC CHARITY	CHARITABLE	100
Total ▶ 3a				583,241

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MEALS ON WHEELS PEOPLE 9009 N FOSS AVE PORTLAND, OR 97203		PUBLIC CHARITY	CHARITABLE	2,500
MEMORY MATTERS 117 WILLIAM HILTON PARKWAY HILTON HEAD, SC 29926		PUBLIC CHARITY	CHARITABLE	5,000
MERCY CORPS PO BOX 2669 PORTLAND, OR 97208		PUBLIC CHARITY	CHARITABLE	95,000
METROPOLITAN FAMILY SERVICES 1808 SE BELMONT ST PORTLAND, OR 97214		PUBLIC CHARITY	CHARITABLE	10,000
MT ANGEL SEMINARY ONE ABBEY DRIVE ST BENEDICT, OR 97373		PUBLIC CHARITY	CHARITABLE	5,000
Total ► 3a				583,241

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NATIONAL ALLIANCE ON MENTAL ILLNESS 4701 SE 24TH STREET SUITE E PORTLAND, OR 97202		PUBLIC CHARITY	CHARITABLE	6,000
NATIONAL BLOOD CLOT ALLIANCE 8321 OLD COURTHOUSE ROAD SUITE 255 VIENNA, VA 22182		PUBLIC CHARITY	CHARITABLE	500
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606		PUBLIC CHARITY	CHARITABLE	20,000
OREGON BRAVO YOUTH ORCHESTRAS PO BOX 17356 PORTLAND, OR 97217		PUBLIC CHARITY	CHARITABLE	2,500
OREGON INSTITUTE OF CREATIVE RESEARCH 4232 SE HAWTHORNE BOULEVARD PORTLAND, OR 97215		PUBLIC CHARITY	CHARITABLE	10,000
Total ▶ 3a				583,241

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OREGON SYMPHONY 921 SW WASHINGTON STREET SUITE 200 PORTLAND, OR 97205		PUBLIC CHARITY	CHARITABLE	500
PORTSMOUTH ABBEY SCHOOL 285 CORYS LANE PORTSMOUTH, RI 02871		PUBLIC CHARITY	CHARITABLE	5,000
SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SANTA PAULA, CA 93060		PUBLIC CHARITY	CHARITABLE	1,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		PUBLIC CHARITY	CHARITABLE	2,000
ST ANDREW NATIVITY SCHOOL 4925 NE 9TH PORTLAND, OR 97211		PUBLIC CHARITY	CHARITABLE	20,000
Total 				583,241
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST FRANCIS BY THE SEA CATHOLIC CHURCH 45 BEACH CITY ROAD HILTON HEAD, SC 29926		PUBLIC CHARITY	CHARITABLE	5,100
ST MARY'S RYKEN HIGH SCHOOL 22600 CAMP CALVERT ROADE LEONARDTOWN, MD 20650		PUBLIC CHARITY	CHARITABLE	2,500
ST MARYS HOME FOR BOYS 16535 SW TV HIGHWAY BEAVERTON, OR 97006		PUBLIC CHARITY	CHARITABLE	5,000
ST TIMOTHYS SCHOOL 13809 POPLAR TREE ROAD CHANTILLY, VA 20151		PUBLIC CHARITY	CHARITABLE	5,000
SUSAN G KOMEN BREAST CANCER FOUNDATION PO BOX 650309 DALLAS, TX 752650309		PUBLIC CHARITY	CHARITABLE	1,000
Total ► 3a				583,241

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE MADEIRA FUND 8328 GEORGETOWN PIKE MCLEAN, VA 22102		PUBLIC CHARITY	CHARITABLE	1,000
TREVOR PROJECT PO BOX 69232 WEST HOLLYWOOD, CA 90069		PUBLIC CHARITY	CHARITABLE	2,000
UNITY CENTER FOR BEHAVIORIAL HEALTH PO BOX 4484 PORTLAND, OR 97208		PUBLIC CHARITY	CHARITABLE	20,000
WESTERN UNIVERSITY HEALTH SCIENCES 309 E SECOND STREET POMONA, CA 91766		PUBLIC CHARITY	CHARITABLE	25,000
WILLAMETTE WEST HABITAT FOR HUMANITY 5293 NE ELAM YOUNG PKWY 140 HILLSBORO, OR 97124		PUBLIC CHARITY	CHARITABLE	2,500
Total ► 3a				583,241

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
YOUNG AUDIENCES OF OREGON 1220 SW MORRISON SUITE 1000 PORTLAND, OR 97205		PUBLIC CHARITY	CHARITABLE	1,000
YOUTH VILLAGES PO BOX 3068 MARYLHURST, OR 97036		PUBLIC CHARITY	CHARITABLE	10,000
Total  3a				583,241

TY 2016 Accounting Fees Schedule**Name:** WRG FOUNDATION**EIN:** 13-3407905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,250	0		6,250

TY 2016 Investments Corporate Stock Schedule**Name:** WRG FOUNDATION**EIN:** 13-3407905

Name of Stock	End of Year Book Value	End of Year Fair Market Value
125 SHS - GLOBAL WEALTH - ORD	0	0
50,000 SHS - GLOBAL WEALTH - PFD	0	0
1,429 SHS - ACI GLOBAL CORP	0	0
SECURITIES HELD AT RBC CAPITAL MARKETS	2,454,875	2,572,604
SECURITIES HELD AT PHILLIPS AND COMPANY	7,827,561	8,309,974

TY 2016 Investments - Other Schedule**Name:** WRG FOUNDATION**EIN:** 13-3407905

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SUNBLEST INC.	AT COST	0	0
CLAUDIUS IV, LLC	FMV	282,545	282,545

TY 2016 Other Assets Schedule

Name: WRG FOUNDATION

EIN: 13-3407905

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LIFE INSURANCE CONTRACT	199,926	199,926	227,521

TY 2016 Other Decreases Schedule

Name: WRG FOUNDATION

EIN: 13-3407905

Description	Amount
PRIOR PERIOD ADJUSTMENT - NO TAX EFFECT	11,390

TY 2016 Other Expenses Schedule**Name:** WRG FOUNDATION**EIN:** 13-3407905**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	46,413	46,413		0
BANK FEES	158	158		0
FILING FEES	750	0		750
INSURANCE EXPENSE	1,750	0		1,750

TY 2016 Other Increases Schedule

Name: WRG FOUNDATION
EIN: 13-3407905

Description	Amount
CLAUDIUS IV, LLC	282,238

TY 2016 Taxes Schedule**Name:** WRG FOUNDATION**EIN:** 13-3407905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	2,775	2,775		0