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Return of Private Foundation

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

2016

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

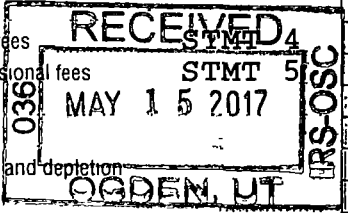
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation COLUMBIA PACIFIC FOUNDATION		A Employer identification number 26-1539123
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 61467	Room/suite	B Telephone number (360) 609-7330
City or town, state or province, country, and ZIP or foreign postal code VANCOUVER, WA 98666		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,318,412.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		4,304.	4,304.		STATEMENT 1
4 Dividends and interest from securities		36,152.	36,152.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		45,487.			
b Gross sales price for all assets on line 6a 315,823.					
7 Capital gain net income (from Part IV, line 2)			45,487.		
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		2.	2.		STATEMENT 3
12 Total Add lines 1 through 11		85,945.	85,945.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,800.	900.		0.
c Other professional fees		2,378.	2,378.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		402.	276.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,580.	3,554.		0.
25 Contributions, gifts, grants paid		62,000.			62,000.
26 Total expenses and disbursements Add lines 24 and 25		66,580.	3,554.		62,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		19,365.			
b Net investment income (if negative, enter -0-)			82,391.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	506,401.	206,410.	206,410.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	612,205.	785,308.	785,308.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans STMT 8	116,165.	326,694.	326,694.	
13	Investments - other				
14	Land, buildings, and equipment; basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,234,771.	1,318,412.	1,318,412.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,234,771.	1,318,412.	
30	Total net assets or fund balances	1,234,771.	1,318,412.		
31	Total liabilities and net assets/fund balances	1,234,771.	1,318,412.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,234,771.
2	Enter amount from Part I, line 27a	2	19,365.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN (LOSS)	3	64,276.
4	Add lines 1, 2, and 3	4	1,318,412.
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	1,318,412.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 315,823.		270,336.	45,487.

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			
b			
c			
d			
e			45,487.

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	45,487.
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))
2015	61,655.	1,247,288.	.049431
2014	63,645.	1,282,116.	.049641
2013	55,506.	1,252,312.	.044323
2012	59,000.	1,208,959.	.048802
2011	53,668.	1,126,239.	.047652

2 Total of line 1, column (d)	2	.239849
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	.047970
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,257,442.
5 Multiply line 4 by line 3	5	60,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	824.
7 Add lines 5 and 6	7	61,143.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	62,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	824.
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	824.
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	824.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	432.
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	432.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	392.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THE FOUNDATION Telephone no. (360) 609-7330 Located at P.O. BOX 61467, VANCOUVER, WA ZIP+4 98666
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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 2016? 1c 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 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
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 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) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2016? 4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT MACLELLAN P.O. BOX 61467 VANCOUVER, WA 98666	CHAIRMAN 1.00	0.	0.	0.
GAY MACLELLAN P.O. BOX 61467 VANCOUVER, WA 98666	SECRETARY 1.00	0.	0.	0.
MIKE TOWERY P.O. BOX 61467 VANCOUVER, WA 98666	DIRECTOR 0.50	0.	0.	0.
MIKE WEBBER P.O. BOX 61467 VANCOUVER, WA 98666	DIRECTOR 0.50	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

Part 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	
3 All other program-related investments. See instructions.	

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	805,261.
b Average of monthly cash balances	1b	356,405.
c Fair market value of all other assets	1c	114,925.
d Total (add lines 1a, b, and c)	1d	1,276,591.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,276,591.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,149.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,257,442.
6 Minimum investment return. Enter 5% of line 5	6	62,872.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	62,872.
2a Tax on investment income for 2016 from Part VI, line 5	2a	824.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	824.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	62,048.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	62,048.
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	62,048.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	62,000.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	824.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,176.

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				62,048.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			60,999.	
b Total for prior years:		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: ▶ \$ 62,000.				
a Applied to 2015, but not more than line 2a			60,999.	
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				1,001.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				61,047.
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	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) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶ _____
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

SEE STATEMENT 9
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: _____
- b The form in which applications should be submitted and information and materials they should include: _____
- c Any submission deadlines: _____
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: _____

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLARK COLLEGE FOUNDATION 1933 FORT VANCOUVER WAY VANCOUVER, WA 98663-3598			EDUCATIONAL SCHOLARSHIPS	20,000.
OREGON TECH FOUNDATION 3201 CAMPUS DRIVE KLAMATH FALLS, OR 97601-8801			EDUCATIONAL SCHOLARSHIPS	10,000.
PCC FOUNDATION 12000 SW 49TH AVE PORTLAND, OR 97219			EDUCATIONAL SCHOLARSHIPS	8,000.
PSU FOUNDATION 2125 SW FOURTH AVE PORTLAND, OR 97201			EDUCATIONAL SCHOLARSHIPS	6,000.
ROGUE COMMUNITY COLLEGE FOUNDATION 3345 REDWOOD HIGHWAY GRANTS PASS, OR 97527			EDUCATIONAL SCHOLARSHIPS	10,000.
Total	SEE CONTINUATION SHEET(S)			62,000.
b Approved for future payment				
NONE				
Total				0.

COLUMBIA PACIFIC FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BECKER VALUE EQUITY FUND INST : BVEIX	P	09/12/13	01/26/16
b PRIMECAP ODYSSEY AGGR GROWTH FD : POAGX	P	09/11/13	01/26/16
c PRIMECAP ODYSSEY STOCK : POSKX	P	09/13/13	01/26/16
d OAKMARK INTL FD CLASS I: OAKIX	P	12/17/15	04/19/16
e OAKMARK INTL FD CLASS I: OAKIX	P	09/13/13	04/19/16
f PRIMECAP ODYSSEY AGGR GROWTH FD : POAGX	P	09/11/13	04/19/16
g PRIMECAP ODYSSEY AGGR GROWTH FD : POAGX	P	09/11/13	07/22/16
h PRIMECAP ODYSSEY GROWTH : POGRX	P	09/11/13	07/22/16
i T ROWE PRICE NEW HORIZON FUND : PRNHX	P	09/17/13	07/27/16
j HARBOR MID CAP VALUE FUND INST CL: HAMVX	P	09/11/13	10/03/16
k LORD ABBETT BD DEBENTURE I : LBNYX	P	09/13/13	10/03/16
l LORD ABBETT SHORT DUR INCOME FD CL I: LLDYX	P	09/13/13	10/03/16
m METROPOLITAN WEST LOW DURATION BOND I: MWLIX	P	09/13/13	10/03/16
n OPPENHEIMER INTL SMALL MID COMPANY Y : OSMYX	P	09/13/13	10/03/16
o PIMCO INVESTMENT GRADE CORP BD INSTL : PIGIX	P	09/13/13	10/03/16

(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 1,980.		2,438.	<458.>
b 2,980.		2,987.	<7.>
c 1,980.		1,940.	40.
d 104.		125.	<21.>
e 2,042.		2,450.	<408.>
f 980.		912.	68.
g 1,480.		1,318.	162.
h 2,480.		2,101.	379.
i 1,480.		1,513.	<33.>
j 1,735.		1,739.	<4.>
k 196.		203.	<7.>
l 451.		473.	<22.>
m 88.		89.	<1.>
n 6,726.		6,211.	515.
o 114.		112.	2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<458.>
b			<7.>
c			40.
d			<21.>
e			<408.>
f			68.
g			162.
h			379.
i			<33.>
j			<4.>
k			<7.>
l			<22.>
m			<1.>
n			515.
o			2.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

COLUMBIA PACIFIC FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PRIMECAP ODYSSEY AGGR GROWTH FD : POAGX	P	12/16/15	10/03/16
b PRIMECAP ODYSSEY GROWTH : POGRX	P	12/16/15	10/03/16
c PRIMECAP ODYSSEY STOCK : POSKX	P	12/16/15	10/03/16
d TEMPLETON GLOBAL BOND FUND ADV CL: TGBAX	P	12/16/15	10/03/16
e UNDISCOVERED MGRS BEHAVIORAL VALUE CL I: UBVLX	P	12/16/15	10/03/16
f VULCAN VALUE PARTNERS SMALL CAP FD: VVPSX	P	12/16/15	10/03/16
g VULCAN VALUE PARTNERS FD: VVPLX	P	12/16/15	10/03/16
h ARTISAN GLOBAL VALUE FD INV: ARTGX	P	11/19/15	10/04/16
i ARTISAN INTL VALUE FUND INV: ARTKX	P	11/19/15	10/04/16
j BECKER VALUE EQUITY FUND INST : BVEIX	P	11/19/15	10/04/16
k DODGE & COX STOCK FUND: DODGX	P	12/11/15	10/04/16
l INVESCO DEVELOPING MKTS FD CL Y : GTDYX	P	12/11/15	10/04/16
m JOHCM INTL SLCT FD CL I: JOHIX	P	12/11/15	10/05/16
n JPMORGAN VALUE ADVANTAGE CL I: JVAIX	P	12/11/15	10/05/16
o MFS INTL VALUE CL I: MINIX	P	12/11/15	10/05/16

(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 985.		808.	177.
b 180.		143.	37.
c 261.		216.	45.
d 43.		51.	<8.>
e 2,515.		2,124.	391.
f 4,540.		4,576.	<36.>
g 794.		788.	6.
h 239.		230.	9.
i 1,323.		1,395.	<72.>
j 3,037.		3,104.	<67.>
k 689.		684.	5.
l 42.		47.	<5.>
m 2,252.		2,097.	155.
n 11,849.		11,636.	213.
o 3,637.		3,202.	435.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			177.
b			37.
c			45.
d			<8.>
e			391.
f			<36.>
g			6.
h			9.
i			<72.>
j			<67.>
k			5.
l			<5.>
m			155.
n			213.
o			435.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

COLUMBIA PACIFIC FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a DODGE & COX STOCK FUND: DODGX	P	09/13/13	10/04/16
b INVESCO DEVELOPING MKTS FD CL Y : GTDYX	P	09/13/13	10/04/16
c JOHCM INTL SLCT FD CL I: JOHIX	P	09/13/13	10/05/16
d MFS INTL VALUE CL I:MINIX	P	09/13/13	10/05/16
e T ROWE PRICE NEW HORIZON FUND : PRNHX	P	09/13/13	10/05/16
f MENTOR GRAPHICS	P	12/15/16	12/22/16
g CALIFORNIA RES CORP	P	11/20/14	03/07/16
h CONOCOPHILLIPS	P	09/07/11	10/26/16
i REYNOLDS AMERICAN INC.	P	09/13/13	12/09/16
j PLAINS ALL AMERICAN PIPELINE	P	06/29/11	07/12/16
k ROSE ROCK MIDSTREAM	P	04/06/15	08/22/16
l TARGA RESOURCES PARTNERS	P	02/23/12	02/16/16
m WILLIAMS PARTNERS	P	05/27/11	12/22/16
n CALIFORNIA RES CORP	P	11/20/14	03/31/16
o CALIFORNIA RES CORP	P	11/20/14	06/13/16

(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 9,097.		9,039.	58.
b 3,182.		3,492.	<310.>
c 5,355.		4,987.	368.
d 5,324.		4,685.	639.
e 8,525.		8,371.	154.
f 10,951.		7,969.	2,982.
g 73.		302.	<229.>
h 4,141.		5,161.	<1,020.>
i 65,665.		34,333.	31,332.
j 2,995.		3,195.	<200.>
k 7,535.		14,652.	<7,117.>
l 2,139.		8,196.	<6,057.>
m 7,378.		11,731.	<4,353.>
n 17.		1.	<1.>
o 17.		13.	4.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			58.
b			<310.>
c			368.
d			639.
e			154.
f			2,982.
g			<229.>
h			<1,020.>
i			31,332.
j			<200.>
k			<7,117.>
l			<6,057.>
m			<4,353.>
n			<1.>
o			4.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

COLUMBIA PACIFIC FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a T ROWE PRICE NEW HORIZON FUND : PRNHX	P	12/15/15	10/05/16
b HARBOR MID CAP VALUE FUND INST CL: HAMVX	P	01/30/58	10/03/16
c LORD ABBETT BD DEBENTURE I : LBNYX	P	09/13/13	10/03/16
d LORD ABBETT SHORT DUR INCOME FD CL I: LLDYX	P	09/13/13	10/03/16
e METROPOLITAN WEST LOW DURATION BOND I: MWLIX	P	09/13/13	10/03/06
f PIMCO INVESTMENT GRADE CORP BD INSTL : PIGIX	P	09/13/13	10/03/16
g PRIMECAP ODYSSEY AGGR GROWTH FD : POAGX	P	09/13/13	10/03/16
h PRIMECAP ODYSSEY GROWTH : POGRX	P	09/13/13	10/03/16
i PRIMECAP ODYSSEY STOCK : POSKX	P	09/13/13	10/03/19
j TEMPLETON GLOBAL BOND FUND ADV CL: TGBAX	P	09/13/13	10/03/16
k UNDISCOVERED MGRS BEHAVIORAL VALUE CL I: UBVLX	P	09/13/13	10/03/16
l VULCAN VALUE PARTNERS SMALL CAP FD: VVPSX	P	07/22/15	10/03/16
m VULCAN VALUE PARTNERS FD: VVPLX	P	09/13/13	10/03/16
n ARTISAN GLOBAL VALUE FD INV: ARTGX	P	09/13/13	10/04/16
o ARTISAN INTL VALUE FUND INV: ARTKX	P	09/13/13	10/04/16

(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 780.		766.	14.
b 7,451.		7,470.	<19.>
c 3,887.		4,030.	<143.>
d 10,728.		11,247.	<519.>
e 6,809.		6,874.	<65.>
f 1,701.		1,679.	22.
g 9,342.		7,665.	1,677.
h 11,424.		9,048.	2,376.
i 11,445.		9,477.	1,968.
j 1,431.		1,667.	<236.>
k 8,699.		7,347.	1,352.
l 4,871.		4,909.	<38.>
m 9,060.		8,992.	68.
n 4,131.		3,972.	159.
o 3,134.		3,305.	<171.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14.
b			<19.>
c			<143.>
d			<519.>
e			<65.>
f			22.
g			1,677.
h			2,376.
i			1,968.
j			<236.>
k			1,352.
l			<38.>
m			68.
n			159.
o			<171.>

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

COLUMBIA PACIFIC FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BECKER VALUE EQUITY FUND INST : BVEIX	P	09/13/13	10/04/16
b FLOW THROUGH & SALE ADJUSTMENT	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,833.		10,049.	<216.>
b 21,183.			21,183.
c 335.			335.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<216.>
b			21,183.
c			335.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	45,487.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN OREGON UNIVERSITY 1250 SISKIYOU BLVD ASHLAND, OR 97520			EDUCATIONAL SCHOLARSHIPS	8,000.
Total from continuation sheets				8,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UMPQUA BANK	1,486.	1,486.	
UMPQUA BANK - CD INTEREST	2,740.	2,740.	
US BANK	78.	78.	
TOTAL TO PART I, LINE 3	4,304.	4,304.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLEGRO	8,477.	0.	8,477.	8,477.	
CHARLES SCHWAB & CO	931.	148.	783.	783.	
SANTIAGO	11,505.	0.	11,505.	11,505.	
SCH. K-1 FLOW THROUGH	946.	0.	946.	946.	
SCOTTRADE INC	14,628.	187.	14,441.	14,441.	
TO PART I, LINE 4	36,487.	335.	36,152.	36,152.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCH. K-1 FLOW THROUGH	2.	2.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2.	2.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,800.	900.		0.
TO FORM 990-PF, PG 1, LN 16B	1,800.	900.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,378.	2,378.		0.
TO FORM 990-PF, PG 1, LN 16C	2,378.	2,378.		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
REGISTRATION FEES	10.	10.		0.
FOREIGN TAXES	3.	0.		0.
BANK & OTHER COST	214.	107.		0.
SCH. K-1 FLOW THROUGH	175.	159.		0.
TO FORM 990-PF, PG 1, LN 23	402.	276.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ALL AMERICAN SPECIALTY RESTAURANTS SECURITIES - SEE SCOTT TRADE STATEMENT ATTACHED	10,000. 775,308.	10,000. 775,308.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	785,308.	785,308.	

Type	Symbol / Cusip	Quantity	Description	Estimated Market			Estimated Annual		
				Price	Value	%	Income	Cur. Yld	
CASH	BIP	300	BROOKFIELD INFRASRT PART LP UNIT (BERMUDA) LAST DVD INFO 12/30/16 @ 390	33.47	10,041.00	1.30	468.00	4.7	
CASH	SFL	100	SHIP FINANCE INTERNATIONAL LTD (BERMUDA) LAST DVD INFO 12/29/16 @ 450	14.85	1,485.00	0.19	180.00	12.1	
CASH	AHGP	100	ALLIANCE HOLDING UT LAST DVD INFO 11/18/16 @ 550	28.10	2,810.00	0.36	220.00	7.8	
CASH	MO	500	ALTRIA GROUP NEXT DVD INFO 01/10/17 @ 610	67.62	33,810.00	4.36	1,220.00	3.6	
CASH	BP	100	BP PLC SPONS ADR (BRITAIN) LAST DVD INFO 12/16/16 @ 595	37.38	3,738.00	0.48	238.00	6.4	
CASH	BA	200	BOEING CO LAST DVD INFO.12/02/16 @ 1.090	155.68	31,136.00	4.02	1,136.00	3.6	
CASH	BXP	100	BOSTON PROPERTIES INC NEXT DVD INFO 01/30/17 @ 750	125.78	12,578.00	1.62	300.00	2.4	
CASH	CCP	100	CARE CAP PPTYS INC REIT NEXT DVD INFO 01/05/17 @ 570	25.00	2,500.00	0.32	228.00	9.1	
CASH	CVX	400	CHEVRON CORP LAST DVD INFO 12/12/16 @ 1.080	117.70	47,080.00	6.07	1,728.00	3.7	
CASH	EPR	100	EPR PPTYS REIT NEXT DVD INFO 01/16/17 @ 320	71.77	7,177.00	0.93	384.00	5.4	
CASH	EGM	300	EQT MIDSTREAM PARTNERS LP LAST DVD INFO.11/14/16 @ 815	76.68	23,004.00	2.97	978.00	4.3	
CASH	ETP	200	ENERGY TRANSFER PARTNERS UN LAST DVD INFO 11/14/16 @ 1.055	35.81	7,162.00	0.92	844.00	11.8	
CASH	EPD	200	ENTERPRISE PRODS PARTNERS L UNIT LAST DVD INFO 11/07/16 @ 405	27.04	5,408.00	0.70	324.00	6	
CASH	EXR	300	EXTRA SPACE STORAGE INC LAST DVD INFO 12/30/16 @ 780	77.24	23,172.00	2.99	936.00	4	
CASH	GEL	100	GENESIS ENERGY L P UNIT L P INT LAST DVD INFO 11/14/16 @ 700	36.02	3,602.00	0.46	280.00	7.8	
CASH	HEP	100	HOLLY ENERGY PARTNERS LP LAST DVD INFO 11/10/16 @ 595	32.06	3,206.00	0.41	238.00	7.4	
CASH	JPM	100	J P MORGAN CHASE & CO LAST DVD INFO 10/31/16 @ 480	86.29	8,629.00	1.11	192.00	2.2	
CASH	JUN	100	JOHNSON & JOHNSON LAST DVD INFO 12/06/16 @ 800	115.21	11,521.00	1.49	320.00	2.8	

Type	Symbol / Cusip	Quantity	Description	Estimated Market			Estimated Annual		
				Price	Value	%	Income	Cur. Yld	
CASH	LMT	400	LOCKHEED MARTIN CORP LAST DVD INFO 12/30/16 @ 1 820	249 94	99,976 00	12 90	2,912 00	2 9	
CASH	MPLX	200	MPLX LP LAST DVD INFO 11/14/16 @ 515	34 62	6,924 00	0 89	412 00	6	
CASH	MAC	100	MACERICH CO LAST DVD INFO 12/02/16 @ 710	70 84	7,084 00	0 91	284 00	4	
CASH	MIC	400	MACQUARIE INFRASTR CORP LAST DVD INFO 11/15/16 @ 1 290	81 70	32,680 00	4 22	2,064 00	6 3	
CASH	MMP	600	MAGELLAN MIDST LAST DVD INFO 11/14/16 @ 837	75 63	45,378 00	5 85	2,010 00	4 4	
CASH	MCD	100	MCDONALDS CORP LAST DVD INFO 12/15/16 @ 940	121 72	12,172 00	1 57	376 00	3 1	
CASH	MENT	300	MENTOR GRAPHICS NEXT DVD INFO 01/03/17 @ 055	36 89	11,067 00	1 43	66 00	0 6	
CASH	OXY	100	OCCIDENTAL PETROLEUM CORP NEXT DVD INFO 01/13/17 @ 760	71 23	7,123 00	0 92	304 00	4 3	
CASH	PBFX	400	PBF LOGISTICS LP UNIT LAST DVD INFO 11/22/16 @ 440	18 20	7,280 00	0 94	704 00	9 7	
CASH	PEP	100	PEPSICO INC NEXT DVD INFO 01/06/17 @ 752	104 63	10,463 00	1 35	301 00	2 9	
CASH	PFE	100	PFIZER INCORPORATED LAST DVD INFO 12/01/16 @ 300	32 48	3,248 00	0 42	128 00	3 9	
CASH	PM	800	PHILIP MORRIS INTL INC COM NEXT DVD INFO 01/10/17 @ 1 040	91 49	73,192 00	9 44	3,328 00	4 5	
CASH	PSX	100	PHILLIPS 66 COM LAST DVD INFO 12/01/16 @ 630	86 41	8,641 00	1 11	252 00	2 9	
CASH	PAA	100	PLAINS ALL AMERN PIPELINE LP LAST DVD INFO 11/14/16 @ 550	32 29	3,229 00	0 42	220 00	6 8	
CASH	PG	100	PROCTER & GAMBLE COMPANY LAST DVD INFO 11/15/16 @ 689	84 08	8,408 00	1 08	267 80	3 2	
CASH	RAI	200	REYNOLDS AMERICAN INC NEXT DVD INFO 01/03/17 @ 460	56 04	11,208 00	1 45	368 00	3 3	
CASH	SXL	1,000	SUNOCO LOGISTICS PARTNERS L UNITS LAST DVD INFO 11/14/16 @ 510	24 02	24,020 00	3 10	2,040 00	8 5	
CASH	SUN	200	SUNOCO LP LAST DVD INFO 11/15/16 @ 825	26 89	5,378 00	0 69	660 40	12 3	
CASH	TEP	400	TALLGRASS ENERGY PARTNERS LP LAST DVD INFO 11/14/16 @ 795	47 45	18,980 00	2 45	1,272 00	6 7	
CASH	TRGP	300	TARGA RESOURCES CORP LAST DVD INFO 11/15/16 @ 910	56 07	16,821 00	2 17	1,092 00	6 5	

Type	Symbol / Cusip	Quantity	Description	Estimated Market			Estimated Annual	
				Price	Value	%	Income	Cur. Yld
CASH	TLLP	600	TESORO LOGISTICS LP COM UNIT LAST DVD INFO 11/14/16 @ 875	50 81	30,486 00	3 93	2,100 00	6 9
CASH	VLO	800	VALERO ENERGY LAST DVD INFO 12/15/16 @ 600	68 32	54,656 00	7 05	1,920 00	3 5
CASH	WRI	100	WEINGARTEN REALTY INVS LAST DVD INFO 12/15/16 @ -365	35 79	3,579 00	0 46	146 00	4 1
CASH	WES	600	WESTERN GAS PARTNERS LP COM LAST DVD INFO 11/10/16 @ 845	58 76	35,256 00	4 55	2,028 00	5 8
TOTAL					775,308 00	100%	35,469 20	