

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation RAYMOND FAMILY FOUNDATION			A Employer identification number 56-6502391	
Number and street (or P.O. box number if mail is not delivered to street address) 2255 JOHNS PEAK ROAD			B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code CENTRAL POINT OR 97502				
Foreign country name Foreign province/state/country Foreign postal code				
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) \$ 15,176,060		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	281,442	279,324		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	291,080			
	b Gross sales price for all assets on line 6a 1,318,103				
	7 Capital gain net income (from Part IV, line 2)		291,080		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	572,522	570,404	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,000			15,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,420	2,420		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	101,865	76,399		25,466
	24 Total operating and administrative expenses. Add lines 13 through 23	119,285	78,819	0	40,466
	25 Contributions, gifts, grants paid	812,750			812,750
26 Total expenses and disbursements. Add lines 24 and 25	932,035	78,819	0	853,216	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-359,513				
b Net investment income (if negative, enter -0-)		491,585			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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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	20		
	2 Savings and temporary cash investments	258,267	234,040	234,040
	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)			
	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)			
	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)	10,923,801	10,595,302	14,942,020
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,182,088	10,829,342	15,176,060	
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	11,182,088	10,829,342	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	11,182,088	10,829,342		
31 Total liabilities and net assets/fund balances (see instructions)	11,182,088	10,829,342		

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	11,182,088
2 Enter amount from Part I, line 27a	2	-359,513
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,767
4 Add lines 1, 2, and 3	4	10,829,342
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,829,342

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 Attached Statement				
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				
b				
c				
d				
e				
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		
a				
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	291,080
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	0

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	768,052	16,018,108	0.047949
2014	692,625	15,745,116	0.043990
2013	670,822	14,210,216	0.047207
2012	612,064	12,646,839	0.048397
2011	541,701	12,189,643	0.044439
2 Total of line 1, column (d)			2 0.231982
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 0.046396
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 15,337,549
5 Multiply line 4 by line 3			5 711,601
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,916
7 Add lines 5 and 6			7 716,517
8 Enter qualifying distributions from Part XII, line 4			8 853,216

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,916	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	4,916	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,916	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,344	
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	6,344	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,428	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ UT		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)	11	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
Located at ▶ PO Box 53456 MAC S3908-021 Phoenix AZ ZIP+4 ▶ 85072-3456				
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 ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 ▶ 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	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. ▶ 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	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 ☐

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).

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 (see instructions).**

(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
Wells Fargo Bank, N.A. PO Box 53456 MAC S3908-021 Phoenix, AZ 85072-34	Trustee	1.00	5,000	
DANIELA MEGAN KERRIGAN PO Box 53456 MAC S3908-021 Phoenix, AZ 85072-34	DIRECTOR	1.00	5,000	
ELIZABETH RAYMOND PO Box 53456 MAC S3908-021 Phoenix, AZ 85072-34	DIRECTOR	1.00	5,000	

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	(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

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117, Winston Salem, NC 27101	Prior Trustee	101,865
Total number of others receiving over \$50,000 for professional services		

Total number of others receiving over \$50,000 for professional services ▶

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	NONE	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
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	15,345,348
b	Average of monthly cash balances	1b	225,768
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,571,116
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,571,116
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	233,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,337,549
6	Minimum investment return. Enter 5% of line 5	6	766,877

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	766,877
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,916
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,916
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	761,961
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	761,961
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	761,961

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	853,216
b	Program-related investments—total from Part IX-B	1b	
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	853,216
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	4,916
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	848,300

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				761,961
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			771,543	
b Total for prior years: 20____, 20____, 20____				
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. ► \$ 853,216				
a Applied to 2015, but not more than line 2a			771,543	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				81,673
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
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				680,288
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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**

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 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

NONE

- 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 See Attached Statement				
Total				3a 812,750
b Approved for future payment NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	281,442	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	291,080	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		572,522	0
13	Total. Add line 12, columns (b), (d), and (e)				13	572,522

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF (2016)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			812,750

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DONATION		
		LETTERFORM ARCHIVE		
		ATTN ROB SAUNDERS		
		1001 MARIPOSA STREET UNIT 307		
		SAN FRANCISCO CA 94107		
		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		CHARITABLE DONATION		
		KAIROSPDX		
		ATTN KALI LADD		
		0 Units Reg Code: 000	0 00	-5,250 00
		DISTRIBUTION TO CHARITY		
		CHARITABLE DONATION		
		CHEBEAGUE ISLAND COUNCIL		
		0 Units Reg Code: 000	0.00	-4,000 00
		DISTRIBUTION TO CHARITY		
		CHARITABLE DONATION		
		JEFFERSON PUBLIC RADIO		
		0 Units Reg Code. 000	0 00	-10,000 00
		DISTRIBUTION TO CHARITY		
		CHARITABLE DONATION		
		PLANNED PARENTHOOD SOUTH ATLANTIC		
		0 Units Reg Code: 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		CHARITABLE DONATION		
		CASTING FOR RECOVERY		
		0 Units Reg Code 000	0 00	-1,500 00
		DISTRIBUTION TO CHARITY		
		CHARITABLE DONATION		
		CRATERIAN PERFORMANCES		
		0 Units Reg Code: 000	0 00	-4,000.00
		DISTRIBUTION TO CHARITY		
		CHARITABLE DONATION		
		SOUTHERN OREGON HUMANE SOCIETY		
		0 Units Reg Code 000	0.00	-2,500 00
		DISTRIBUTION TO CHARITY		
		CHARITABLE DONATION		
		FRIENDS OF THE ANIMAL SHELTER		
		0 Units Reg Code. 000	0.00	-4,000.00
		DISTRIBUTION TO CHARITY		
		CHARITABLE DONATION		
		SOUTHERN OREGON PUBLIC TELEVISION		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units DISTRIBUTION TO CHARITY CHARITABLE DONATION LIVING OPPORTUNITIES	Reg Code: 000 0 00	-10,000 00
		0 Units DISTRIBUTION TO CHARITY CHARITABLE DONATION YOUTH FOR CHRIST, USA	Reg Code 000 0.00	-10,000.00
		0 Units DISTRIBUTION TO CHARITY DONATION FIX OUR FERALS	Reg Code: 000 0 00	-10,000.00
		0 Units DISTRIBUTION TO CHARITY CHARITABLE DONATION 506 NEXSTAR LEGACY FOUNDATION RENEE CARDARELLE 101 E 5TH ST STE 2100 ST PAUL MN 55101	Reg Code. 000 0 00	-5,000.00
		0 Units DISTRIBUTION TO CHARITY CHARITABLE DONATION 506 JESUIT VOLUNTEER CORPS NW JEANNE HASTER PO BOX 22125 PORTLAND OR 97269	Reg Code 000 0 00	-20,000 00
		0 Units DISTRIBUTION TO CHARITY CHARITABLE DONATION FOR ENDOVISION ORG INQUIRING SYSTEMS INC PO BOX 2037 SONOMA CA 95476	Reg Code: 000 0.00	-26,500 00
		0 Units DISTRIBUTION TO CHARITY CHARITABLE DONATION THE CHILDREN'S BOOK BANK	Reg Code. 000 0 00	-5,000 00
		0 Units DISTRIBUTION TO CHARITY CHARITABLE DONATION BOSTON COLLEGE	Reg Code 000 0 00	-1,000 00
		0 Units DISTRIBUTION TO CHARITY CHARITABLE DONATION METROPOLITAN FAMILY SERVICE	Reg Code. 000 0 00	-15,000 00

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units Reg Code 000 DISTRIBUTION TO CHARITY CHARITABLE DONATION KAIROSPDX	0 00	-5,000.00
		0 Units Reg Code: 000 DISTRIBUTION TO CHARITY CHARITABLE DONATION OREGON HISTORICAL SOCIETY	0 00	-1,000.00
		0 Units Reg Code. 000 DISTRIBUTION TO CHARITY CHARITABLE DONATION OREGON PUBLIC BROADCASTING	0 00	-5,000 00
		0 Units Reg Code 000 DISTRIBUTION TO CHARITY CHARITABLE DONATION PORTLAND PLAYHOUSE	0 00	-35,000 00
		0 Units Reg Code. 000 DISTRIBUTION TO CHARITY CHARITABLE DONATION SOCIAL VENTURE PARTNERS	0.00	-5,000 00
		0 Units Reg Code 000 DISTRIBUTION TO CHARITY CHARITABLE DONATION STANFORD GRADUATE SCHOOL OF BUSINESS	0 00	-1,000 00
		0 Units Reg Code: 000 DISTRIBUTION TO CHARITY PAWS ADOPTION CENTER	0 00	-2,500 00
		0 Units Reg Code. 000 DISTRIBUTION TO CHARITY YMCA	0 00	-2,500.00
		0 Units Reg Code 000 DISTRIBUTION TO CHARITY YMCA OF MEDFORD OREGON	0 00	-2,500 00
		0 Units Reg Code 000 DISTRIBUTION TO CHARITY CHEBEAGUE RECREATION CTR	0 00	-2,500.00
		0 Units Reg Code 000 DISTRIBUTION TO CHARITY ISLAND COMMONS RESOURCE CENTER	0 00	-2,500 00

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		TOWN OF CHEBEAGUE ISLAND FIRE DEPT		
		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		TOWN OF CHEBEAGUE ISLAND RESCUE		
		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		WORLD WILDLIFE FUND		
		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		ACCESS INC		
		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		ADOPT A NATIVE ELDER PROGRAM		
		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		BRITT FESTIVALS		
		0 Units Reg Code 000	0 00	-4,000 00
		DISTRIBUTION TO CHARITY		
		CHILDREN'S ADVOCACY CENTER		
		OF JACKSON COUNTY		
		0 Units Reg Code: 000	0.00	-5,000.00
		DISTRIBUTION TO CHARITY		
		COMMUNITY HEALTH CENTER		
		0 Units Reg Code 000	0 00	-5,000.00
		DISTRIBUTION TO CHARITY		
		COMMUNITY WORKS INC		
		0 Units Reg Code 000	0 00	-3,000 00
		DISTRIBUTION TO CHARITY		
		FRIENDS OF THE STRAND INC		
		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		GUIDING EYES FOR THE BLIND		
		0 Units Reg Code 000	0.00	-5,000 00
		DISTRIBUTION TO CHARITY		
		HEARTS WITH A MISSION		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units Reg Code 000	0.00	-10,000 00
		DISTRIBUTION TO CHARITY		
		HEIFER INTERNATIONAL		
		0 Units Reg Code. 000	0.00	-5,000 00
		DISTRIBUTION TO CHARITY		
		THE ISLAND INSTITUTE		
		0 Units Reg Code 000	0.00	-3,000 00
		DISTRIBUTION TO CHARITY		
		JACKSONVILLE SENIOR CENTER INC		
		0 Units Reg Code 000	0.00	-5,000 00
		DISTRIBUTION TO CHARITY		
		JACKSONVILLE WOODLANDS ASSOCIATION		
		0 Units Reg Code 000	0.00	-10,000 00
		DISTRIBUTION TO CHARITY		
		LIVING OPPORTUNITIES		
		0 Units Reg Code: 000	0 00	-20,000 00
		DISTRIBUTION TO CHARITY		
		MAINE COMMUNITY FOUNDATION		
		0 Units Reg Code. 000	0 00	-4,000 00
		DISTRIBUTION TO CHARITY		
		MASLOW PROJECT		
		0 Units Reg Code 000	0.00	-5,000.00
		DISTRIBUTION TO CHARITY		
		OREGON SHAKESPEARE FESTIVAL		
		0 Units Reg Code 000	0.00	-5,000 00
		DISTRIBUTION TO CHARITY		
		ROGUE VALLEY DIST COUNCIL		
		ST VINCENT DE PAUL		
		0 Units Reg Code. 000	0 00	-4,000 00
		DISTRIBUTION TO CHARITY		
		SANCTUARY ONE		
		0 Units Reg Code: 000	0.00	-5,000 00
		DISTRIBUTION TO CHARITY		
		SOLDIERS BEST FRIEND		
		0 Units Reg Code: 000	0.00	-5,000 00
		DISTRIBUTION TO CHARITY		
		SOUTHERN UTAH WILDERNESS ALLIANCE		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		UNITED WAY OF JACKSON COUNTY		
		0 Units Reg Code 000	0 00	-10,000 00
		DISTRIBUTION TO CHARITY		
		WORLD BICYCLE RELIEF		
		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		WORLD VISION INC		
		0 Units Reg Code 000	0.00	-5,000 00
		DISTRIBUTION TO CHARITY		
		WOUNDED WARRIORS PROJECT		
		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		ARMY EMERGENCY RELIEF DEPT OF ARMY		
		0 Units Reg Code 000	0 00	-5,000.00
		DISTRIBUTION TO CHARITY		
		BUTTONWOOD FOUNDATION		
		0 Units Reg Code 000	0 00	-1,000.00
		DISTRIBUTION TO CHARITY		
		CHEBEAGUE ISLAND HISTORICAL SOCIETY		
		0 Units Reg Code 000	0 00	-5,000.00
		DISTRIBUTION TO CHARITY		
		CHEBEAGUE ISLAND LIBRARY		
		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY		
		CHEBEAGUE UNITED METHODIST CHURCH		
		0 Units Reg Code 000	0 00	-10,000 00
		DISTRIBUTION TO CHARITY		
		GMHC INC		
		0 Units Reg Code 000	0 00	-1,000.00
		DISTRIBUTION TO CHARITY		
		NATIONAL AUDUBON SOCIETY		
		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		ACLU FOUNDATION		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		ALAMEDA COUNTY COMMUNITY FOOD BANK		
		0 Units Reg Code: 000	0.00	-2,500.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		ALAMEDA COUNTY MEALS ON WHEELS INC		
		0 Units Reg Code 000	0 00	-3,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		ANIMAL LEGAL DEFENSE FUND		
		0 Units Reg Code 000	0 00	-1,500.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		ANIMAL PLACE		
		0 Units Reg Code 000	0.00	-3,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		ASIAN ART MUSEUM		
		0 Units Reg Code: 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		BERKELEY COMMUNITY GARDENING		
		COLLABORATIVE		
		0 Units Reg Code. 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		BERKELEY EAST BAY HUMANE SOCIETY		
		0 Units Reg Code: 000	0 00	-3,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		BERKELEY PUBLIC LIBRARY FOUNDATION		
		0 Units Reg Code: 000	0.00	-1,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		BEST FRIENDS ANIMAL SOCIETY		
		0 Units Reg Code 000	0 00	-500.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		BOOK CLUB OF CALIFORNIA		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		CITY SLICKER FARMS		
		0 Units Reg Code: 000	0.00	-1,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		CONTRA COSTA HUMANE SOCIETY		
		0 Units Reg Code 000	0 00	-2,000.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		CREATIVE GROWTH ART CENTER		
		0 Units Reg Code. 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		DOCTORS WITHOUT BORDERS USA		
		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		FELINE FRIENDS NETWORK		
		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		FINCA INTERNATIONAL INC		
		0 Units Reg Code: 000	0 00	-7,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		FIX OUR FERALS		
		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		FOOD BANK OF CONTRA COSTA AND		
		SOLANO		
		0 Units Reg Code. 000	0.00	-10,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		FRIENDS OF BERKELEY ANIMAL CARE		
		SERVICES		
		0 Units Reg Code 000	0.00	-1,000.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		FRIENDS OF CALLIGRAPHY		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units Reg Code 000	0 00	-5,000.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		GLOBAL FUND FOR WOMEN INC		
		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		HOME AT LAST ANIMAL RESCUE		
		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		INTERNATIONAL BIRD RESCUE		
		RESEARCH PROGRAM		
		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		SAN FRANCISCO UNIFIED SCHOOL		
		DISTRICT		
		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		CLASSICAL PUBLIC RADIO NETWORK LLC		
		0 Units Reg Code: 000	0 00	-3,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		LEAP INC		
		0 Units Reg Code 000	0 00	-2,500.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		MARIN HUMANE SOCIETY		
		0 Units Reg Code 000	0.00	-5,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		MARIN LITERACY PROGRAM		
		0 Units Reg Code: 000	0.00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		MEALS ON WHEELS OF CONTRA COSTA INC		
		0 Units Reg Code: 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		MUTTVILLE		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units Reg Code 000	0 00	-10,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		OAKLAND MUSEUM OF CALIFORNIA FDN		
		0 Units Reg Code: 000	0.00	-10,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		PANCREATIC CANCER ACTION NETWORK		
		0 Units Reg Code 000	0 00	-40,000.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		PAW FUND		
		0 Units Reg Code 000	0.00	-50,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		PEOPLE FOR THE ETHICAL TREATMENT		
		OF ANIMALS PETA		
		0 Units Reg Code: 000	0.00	-1,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		PHYSICIANS COMMITTEE FOR		
		RESPONSIBLE MEDICINE PCRM		
		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		POINT ISABEL DOG OWNERS ASSOC		
		AND FRIENDS PIDO		
		0 Units Reg Code: 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		PROJECT OPEN HAND		
		0 Units Reg Code: 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		PROVIDING ALTERNATIVES TO		
		VIOLENCE PAV		
		0 Units Reg Code: 000	0 00	-500.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		READ ALOUD VOLUNTEER PROGRAM FDN		
		0 Units Reg Code 000	0.00	-1,000.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		RICHMOND ARTS AND CULTURE		
		COMMISSION		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		ROOM TO READ		
		0 Units Reg Code 000	0 00	-10,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		SAN FRANCISCO CENTER FOR THE BOOK		
		0 Units Reg Code 000	0 00	-40,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		SAN FRANCISCO CHAMBER ORCHESTRA		
		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		SFCCC VET SOS		
		0 Units Reg Code: 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		SANTA SABINA CENTER		
		0 Units Reg Code: 000	0 00	-10,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		SEA SHEPHERD CONSERVATION		
		0 Units Reg Code: 000	0 00	-3,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		SECOND START ADULT LITERACY PROGRAM		
		0 Units Reg Code: 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		STANFORD UNIVERSITY		
		0 Units Reg Code: 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		SUN PUBLISHING INC		
		0 Units Reg Code: 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		UC REGENTS		
		0 Units Reg Code: 000	0.00	-1,500 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		UC REGENTS		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
		0 Units DISTRIBUTION TO CHARITY DISTRIBUTION TO CHARITY URBAN TILTH	Reg Code: 000 0 00	-2,000 00
		0 Units DISTRIBUTION TO CHARITY DISTRIBUTION TO CHARITY VOICES FOR PETS	Reg Code: 000 0 00	-2,500 00
		0 Units DISTRIBUTION TO CHARITY DISTRIBUTION TO CHARITY THE WATERSHED PROJECT	Reg Code 000 0 00	-500 00
		0 Units DISTRIBUTION TO CHARITY DISTRIBUTION TO CHARITY WIKIMEDIA FOUNDATION INC	Reg Code 000 0 00	-1,000 00
		0 Units DISTRIBUTION TO CHARITY DISTRIBUTION TO CHARITY WILDCARE FOUNDATION	Reg Code: 000 0 00	-10,000 00
		Total For:	0.00	-691,750.00
		Total for Taxcode: 149	0 00	-691,750 00
		Total for Distributions:	0 00	-691,750 00
		Total for all Tax Codes:		

Wells Fargo
Tax Transaction Detail Excluding Distributions and Municipal Income
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
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102 CHARITABLE CONTRIBUTIONS

MISCELLANEOUS ENTRY

0 Units	0	Reg Code 000	0 00	-50,000 00
DISTRIBUTION TO CHARITY				
DISTRIBUTION TO CHARITY				
ALL SAINTS SCHOOL				
0 Units	0	Reg Code. 000	0 00	-500.00
DISTRIBUTION TO CHARITY				
DISTRIBUTION TO CHARITY				
APPALSHOP				
0 Units	0	Reg Code. 000	0.00	-5,000 00
DISTRIBUTION TO CHARITY				
DISTRIBUTION TO CHARITY				
BUBBAVILLE INC				
0 Units	0	Reg Code. 000	0.00	-5,000.00
DISTRIBUTION TO CHARITY				
DISTRIBUTION TO CHARITY				
CHILDRENS HEALING ART PROJECT				

Wells Fargo
Tax Transaction Detail Excluding Distributions and Municipal Income
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2016

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	MISCELLANEOUS ENTRY			
	0 Units	0 Reg Code: 000	0 00	-2,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		FAMILY ASSISTANCE FOUNDATION		
	0 Units	0 Reg Code: 000	0.00	-2,500.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		COMMUNITY CYCLING CENTER		
	0 Units	0 Reg Code: 000	0.00	-8,000.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		FOREST PARK CONSERVANCY		
	0 Units	0 Reg Code: 000	0 00	-10,000.00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		OMSI		
	0 Units	0 Reg Code: 000	0 00	-3,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		RAPHAEL HOUSE OF PORTLAND		
	0 Units	0 Reg Code: 000	0.00	-5,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		REFIT		
	0 Units	0 Reg Code: 000	0 00	-15,000 00
		DISTRIBUTION TO CHARITY		
		DISTRIBUTION TO CHARITY		
		NEXSTAR LEGACY FOUNDATION		
	0 Units	0 Reg Code: 000	0 00	-10,000.00
		DISTRIBUTION TO CHARITY		
		CHARITABLE DONATION (506)		
		SOUTHERN OREGON LAND CONSERVANCY		
	0 Units	0 Reg Code: 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		CHARITABLE DONATION (506)		
		ASHLAND INDEPENDENT FILM FESTIVAL		
Total for Cusip: 000000000			0.00	-121,000.00
Total for Taxcode: 102			0 00	-121,000.00
TOTAL FOR ALL GRANTS				812,750.00

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		25,708			Capital Gains/Losses		1,318,103		1,027,023		29			
		0			Other sales		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AT & T INC	00206R102	X				1/18/2007	9/30/2016	1,428	1,220					0
2 AT & T INC	00206R102	X				11/2/2006	9/30/2016	6,121	5,098					0
3 ADOBE SYS INC	00724F101	X				1/15/2013	9/30/2016	10,254	3,628					0
4 ALLSTATE CORP	020002101	X				4/7/2005	9/30/2016	5,864	4,659					0
5 ALPHABET INC CL C	02073K107	X				5/20/2014	9/30/2016	15,503	10,599					0
6 AMAZON COM INC COM	023135106	X				7/16/2007	9/30/2016	20,880	1,849					1
7 ANADARKO PETROLEUM CO	032511107	X				6/19/2007	5/13/2016	65,386	74,415					0
8 APPLE INC	037833100	X				10/9/2012	9/30/2016	19,082	15,262					0
9 B & T CORP COM	054937107	X				6/19/2007	9/30/2016	8,069	9,014					0
10 BANK OF AMERICA CORP	060505104	X				9/14/2007	9/30/2016	9,587	30,438					0
11 BERKSHIRE HATHAWAY INC	084870702	X				8/6/2012	9/30/2016	9,413	5,577					-2
12 BIOGEN INC	09062X103	X				5/20/2014	9/30/2016	6,219	5,806					0
13 BOEING CO	097023105	X				6/19/2007	9/30/2016	6,586	4,880					0
14 BRISTOL MYERS SQUIBB CO	110122108	X				6/19/2007	9/30/2016	8,676	5,113					0
15 CALIFORNIA RESOURCES CO	13057Q107	X				1/6/2016	9/30/2016	5,206	5,846					0
16 CELEGENE CORP COM	151020104	X				3/25/2011	9/30/2016	8,303	3,681					0
17 CERNER CORP COM	156782104	X				8/23/2016	9/30/2016	6,638	6,637					0
18 CHEVRON CORP	168764100	X				11/21/2006	9/30/2016	6,009	5,127					0
19 CISCO SYSTEMS INC	17275R102	X				12/9/2010	2/18/2016	117,254	39,974					7
20 CINTAS CORP	172908105	X				1/8/2014	9/30/2016	9,089	10,710					0
21 CITIGROUP INC	172967424	X				8/23/2016	9/30/2016	6,336	3,262					0
22 COCA COLA CO	191216100	X				6/19/2007	8/23/2016	81	70					0
23 CONOCOPHILLIPS	20825C104	X				8/13/2013	9/30/2016	12,725	12,240					0
24 CALIFORNIA RES CORP	13057Q206	X				6/19/2007	9/30/2016	6,366	3,132					0
25 CATERPILLAR INC	149123101	X				6/19/2007	9/30/2016	7,373	5,422					0
26 CONOCOPHILLIPS	20825C104	X				8/22/2013	9/30/2016	5,594	4,628					0
27 COSTCO WHOLESALE CORP	22160K105	X				4/20/2011	5/13/2016	33,511	17,622					1
28 DANAHER CORP	235851102	X				9/14/2007	9/30/2016	3,863	2,418					0
29 DEERE & CO	244199105	X				4/7/2005	9/30/2016	10,861	7,552					0
30 DEERE & CO	244199105	X				1/26/2016	9/30/2016	3,191	2,421					0
31 WALT DISNEY CO	254687106	X				8/17/2011	9/30/2016	6,998	3,161					0
32 DU PONT E L DE NEMOURS &	263534109	X				8/3/2011	7/21/2016	25	11					0
33 DUKE ENERGY HOLDING CO	26441C204	X				8/3/2011	9/30/2016	1,781	765					0
34 EBAY INC	278642103	X				3/8/2012	11/1/2016	6,058	53,841					-4
35 EQUITY RESIDENTIAL PTYS	29478L107	X				8/6/2012	11/1/2016	3,373	26,375					0
36 EXXON MOBIL CORPORATIO	30231G102	X				8/13/2013	11/1/2016	3,240	22,798					-2
37 FACEBOOK INC	30303M102	X				11/19/2010	9/30/2016	5,540	5,775					0
38 FEDEX CORPORATION	31428X106	X				7/30/2014	9/30/2016	9,441	11,246					0
39 FORTIVE CORP	34959J108	X				4/27/2007	9/30/2016	4,787	6,724					0
40 FORTIVE CORP	34959J108	X				8/3/2011	9/30/2016	5,312	6,161					0
41 FREEMPORT-MCMORAN INC	35671D857	X				8/3/2011	9/30/2016	13,454	3,433					0
42 FREEMPORT-MCMORAN INC	35671D857	X				2/18/2016	9/30/2016	8,148	7,483					0
43 FREEMPORT-MCMORAN INC	35671D857	X				6/19/2007	9/30/2016	8,664	5,594					0
44 GENERAL MOTORS CO	37045V100	X				3/24/2008	9/30/2016	7,146	5,369					0
45 GILEAD SCIENCES INC	375558103	X				11/13/2007	9/30/2016	14,595	9,544					0
46 GOLDMAN SACHS GROUP INC	38141G104	X				11/13/2007	9/30/2016	10,650	6,011					0
47 HALLIBURTON CO	406216101	X				4/26/2010	9/30/2016	7,171	3,524					0
48 HOME DEPOT INC	437078102	X				8/7/2015	9/30/2016	8,908	6,275					0
49 HONEYWELL INTERNATIONAL	438516106	X				1/7/2009	12/6/2016	83,514	41,262					4
50 INTEL CORP	458140100	X				4/27/2007	9/30/2016	6,903	2,942					0
51 INTERNATIONAL BUSINESS	459200101	X				11/13/2007	9/30/2016	5,948	5,388					0
52 JPMORGAN CHASE & CO	46625H100	X				1/26/2016	9/30/2016	17,513	15,907					0
53 JOHNSON & JOHNSON	478160104	X				2/2/2016	9/30/2016	2,989	2,449					0
54 LENNAR CORPORATION CLA	526057104	X				3/26/2013	9/30/2016	8,105	5,467					0
55 LINEAR TECHNOLOGY CORP	535678106	X				8/3/2011	9/30/2016	5,087	3,519					0
56 MARKET VECTORS SEMICOR	57060U233	X				11/2/2009	9/30/2016	6,137	6,240					0
57 MCDONALDS CORP	580135101	X				11/2/2009	9/30/2016	4,138	5,691					0
58 MERCK & CO INC NEW	58933V105	X				11/11/2014	9/30/2016	4,138	5,691					0
59 MICROSOFT CORP	594918104	X				5/13/2016	9/30/2016	7,256	7,605					0
60 MOHAWK INDS INC COM	608190104	X				9/18/2015	9/30/2016	8,806	8,271					0
61 MONDELEZ INTERNATIONAL	608207105	X				6/19/2007	9/30/2016	11,185	9,363					0
62 MONSANTO CO NEW	61168W101	X				4/20/2011	9/30/2016	3,425	1,637					0
63 MORGAN STANLEY	617446448	X				9/8/2016	9/30/2016	5,970	5,880					0
64 NORSTROM INC	655664100	X				6/19/2007	9/30/2016	6,942	5,364					0
65 OCCIDENTAL PETE CORP	674599105	X				10/3/2007	9/30/2016	4,617	4,043					0
66 ORACLE CORPORATION	68389X105	X												0
67 PNC FINANCIAL SERVICES G	693475105	X												0
68 PAYPAL HOLDINGS INC	70450Y103	X												0
69 PEPSCO INC	713448108	X												0
70 PFIZER INC	717081103	X												0
71 PHILLIPS 66	718548104	X												0
72 T ROWE PRICE GROUP INC	74144T108	X												0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		25,708	Capital Gains/Losses										1,318,103		1,027,023		29	
		0	Other sales										0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
73 PROCTER & GAMBLE CO	742718109	X				8/23/2016	9/30/2016	8,974	8,738					0				
74 QUALCOMM INC	747525103	X				4/20/2011	9/30/2016	7,277	5,760					0				
75 SPDR SERIES TRUST	78464A888	X				4/24/2009	1/25/2016	54,795	25,960					0				
76 SPDR SERIES TRUST	78464A888	X				2/2/2016	9/30/2016	38,974	18,355					0				
77 SCHLUMBERGER LTD	806857108	X				5/28/2008	9/30/2016	5,074	6,477					0				
78 SHERWIN WILLIAMS CO	824348106	X				8/12/2015	9/30/2016	9,702	9,567					0				
79 US BANCORP	902973304	X				1/8/2014	9/30/2016	14,504	13,908					0				
80 UNION PACIFIC CORP	907818108	X				5/15/2009	9/30/2016	10,209	2,443					0				
81 UNITED CONTINENTAL HOLD	910047109	X				3/26/2012	9/30/2016	6,264	2,503					0				
82 UNITED TECHNOLOGIES CO	913017109	X				6/19/2007	9/30/2016	6,582	4,651					0				
83 UNITEDHEALTH GROUP INC	91324P102	X				12/9/2010	9/30/2016	13,185	3,481					0				
84 VERIZON COMMUNICATIONS	92343V104	X				12/9/2010	9/30/2016	5,488	3,526					0				
85 WAL MART STORES INC	931142103	X				11/13/2007	9/30/2016	6,873	4,340					0				
86 WALGREENS BOOTS ALLIAN	931427108	X				12/9/2010	9/30/2016	7,572	3,440					0				
87 WFC CORE BD FDI #944	94975J581	X				6/14/2007	9/30/2016	200,000	178,939					0				
88 ZOETIS INC	98978V103	X				7/3/2013	9/30/2016	10,003	5,722					0				
89 ALLERGAN PLC	G0177J108	X				10/2/2013	9/30/2016	12,694	7,920					0				
90 ACCENTURE PLC	G1151C101	X				3/24/2010	9/30/2016	9,802	3,382					0				
91 ROYAL CARIBBEAN CRUISE	V7780T103	X				8/17/2011	9/30/2016	9,710	3,237					0				

Part I, Line 18 (990-PF) - Taxes

		2,420	2,420	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	2,420	2,420		

Part I, Line 23 (990-PF) - Other Expenses

		101,865	76,399	0	25,466
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES	101,865	76,399		25,466

Part II, Line 13 (990-PF) - Investments - Other

		10,923,801	10,595,302	14,942,020
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation		0	
2	ROYAL CARIBBEAN CRUISE		48,309	159,158
3	ADOBE SYS INC		42,137	149,278
4	ALLSTATE CORP		70,453	96,356
5	AMAZON COM INC COM		27,365	277,452
6	APPLE INC		62,443	297,657
7	B B & T CORP COM		98,650	153,991
8	BOEING CO		53,614	120,652
9	BRISTOL MYERS SQUIBB CO		78,459	143,470
10	CATERPILLAR INC		100,424	126,126
11	CELGENE CORP COM		91,200	90,285
12	CERNER CORP COM		56,312	97,819
13	CISCO SYSTEMS INC		76,428	86,731
14	DANAHER CORP		38,488	85,235
15	WALT DISNEY CO		46,987	140,697
16	DU PONT E I DE NEMOURS & CO		81,583	121,477
17	GENERAL ELECTRIC CO		126,433	808,960
18	GILEAD SCIENCES INC		106,781	132,479
19	HALLIBURTON CO		76,442	99,255
20	HOME DEPOT INC		51,820	212,517
21	INTEL CORP		80,229	125,313
22	INTERNATIONAL BUSINESS MACHS CORP		79,343	110,383
23	JOHNSON & JOHNSON		84,498	154,381
24	LENNAR CORPORATION CLASS A COMM		53,167	110,115
25	LINEAR TECHNOLOGY CORP		94,333	140,599
26	MCDONALDS CORP		44,133	109,548
27	MICROSOFT CORP		163,740	286,465
28	MOHAWK INDS INC COM		35,104	42,931
29	MORGAN STANLEY		72,245	127,806
30	NORDSTROM INC		89,271	60,152
31	OCCIDENTAL PETE CORP		97,821	105,064
32	ORACLE CORPORATION		83,957	130,346
33	PNC FINANCIAL SERVICES GROUP		109,261	221,054
34	PEPSICO INC		91,414	89,459
35	PFIZER INC		74,437	101,597
36	PROCTER & GAMBLE CO		101,484	124,859
37	QUALCOMM INC		78,810	102,364
38	SCHLUMBERGER LTD		90,403	81,012
39	SHERWIN WILLIAMS CO		141,550	145,120
40	UNION PACIFIC CORP		36,767	163,814
41	UNITED TECHNOLOGIES CORP		69,765	106,880
42	WAL MART STORES INC		61,599	97,459
43	COCA COLA CO		71,304	93,492
44	BANK OF AMERICA CORP		173,557	209,398
45	GOLDMAN SACHS GROUP INC		94,851	119,725
46	COSTCO WHOLESALE CORP		81,334	141,697

Part II, Line 13 (990-PF) - Investments - Other

		10,923,801	10,595,302	14,942,020
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
Asset Description	Basis of Valuation	Book Value	Book Value	FMV
47 EXXON MOBIL CORPORATION			110,167	166,981
48 HONEYWELL INTERNATIONAL INC			111,646	121,643
49 FEDEX CORPORATION			48,595	114,513
50 UNITEDHEALTH GROUP INC			51,851	226,457
51 VERIZON COMMUNICATIONS			52,717	83,807
52 MONSANTO CO NEW			52,082	77,855
53 JPMORGAN CHASE & CO			131,750	286,051
54 T ROWE PRICE GROUP INC			58,539	78,647
55 US BANCORP			141,951	264,299
56 WALGREENS BOOTS ALLIANCE INC			51,233	117,105
57 ACCENTURE PLC			50,303	139,385
58 CHEVRON CORP			83,226	112,992
59 MERCK & CO INC NEW			70,965	82,418
60 ALLERGAN PLC			117,360	171,158
61 PAYPAL HOLDINGS INC			25,614	52,495
62 BERKSHIRE HATHAWAY INC.			85,373	162,165
63 ALPHABET INC CL C			115,315	246,982
64 CONOCOPHILLIPS			68,063	60,419
65 BIOGEN INC			81,286	79,402
66 FORTIVE CORP			11,964	29,336
67 UNITED CONTINENTAL HOLDINGS, INC.			23,493	129,289
68 GENERAL MOTORS CO			87,285	92,152
69 ADVANSIX INC			594	930
70 CITIGROUP INC.			109,245	175,616
71 AT & T INC			94,457	118,659
72 DUKE ENERGY HOLDING CORP COM			68,754	80,725
73 PHILLIPS 66			54,828	126,763
74 FACEBOOK INC			39,222	46,595
75 MONDELEZ INTERNATIONAL INC			64,040	123,237
76 ZOETIS INC			82,112	156,950
77 EQUITY RESIDENTIAL PPTYS TR SH BEN			34,750	58,246
78 WF INDEX FUND-ADMIN #88			23,388	40,685
79 AMERICAN EUROPAC GROWTH-F #416			639,444	597,782
80 ISHARES MSCI EAFE ETF			454,971	549,590
81 WF CORE BD FD-I #944			1,398,454	1,502,658
82 WELLS FARGO EMG MK E-INS #4146			350,000	308,596
83 WELLS FARGO DISC INS #3123			600,000	766,205
84 ISHARES 1-3 YEAR CREDIT BOND ETF			696,559	692,604
85 WF INTRINS S/C VAL-I #3143			665,000	\$-
86				

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Federal Excise Tax Refund	1	3,362
2	Cost Basis Adjustment	2	3,405
3	Total	3	6,767

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV - Over Adjusted Basis	Gains Minus Excess FMV (Adj. Basis of Loss)
			25,708	0											
1	AT & T INC	00206R102			1/18/2007	9/30/2016	1,428		0	1,220	208		0	0	26
2	AT & T INC	00206R102			1/12/2006	9/30/2016	6,121		0	5,098	1,023		0	0	
3	ADOBE SYS INC	00724F101			1/15/2013	9/30/2016	10,254		0	3,628	6,626		0	0	
4	ALLSTATE CORP	020002101			4/7/2005	9/30/2016	5,864		0	4,659	1,205		0	0	
5	ALPHABET INC CL C	02079K107			5/20/2014	9/30/2016	15,503		0	10,599	4,904		0	0	
6	AMAZON COM INC COM	02079K107			7/16/2007	9/30/2016	20,880		0	18,491	2,389		0	0	
7	ANADARKO PETROLEUM CO	023135106			6/19/2007	9/30/2016	65,386		0	74,415	-9,029		0	0	
8	APPLE INC	032511107			10/9/2012	9/30/2016	19,082		0	15,262	3,820		0	0	
9	B & T CORP COM	054937107			6/19/2007	9/30/2016	8,068		0	9,014	-945		0	0	
10	BANK OF AMERICA CORP	080505104			9/14/2007	9/30/2016	9,587		0	30,438	-20,851		0	0	-2
11	BERKSHIRE HATHAWAY INC	094870702			8/6/2012	9/30/2016	9,413		0	5,577	3,836		0	0	
12	BIODEN INC	05062X103			5/20/2014	9/30/2016	6,219		0	5,806	413		0	0	
13	BOEING CO	067023105			6/19/2007	9/30/2016	6,586		0	4,880	1,706		0	0	
14	BRISTOL MYERS SQUIBB CO	110122108			6/19/2007	9/30/2016	8,676		0	5,113	3,563		0	0	
15	BRISTOL MYERS SQUIBB CO	13057Q107			6/19/2007	4/8/2016	0		0	0	0		0	0	
16	CELGENE CORP COM	151020104			1/6/2016	9/30/2016	5,206		0	5,846	-640		0	0	
17	CERNER CORP COM	156782104			3/25/2011	9/30/2016	8,303		0	3,681	4,622		0	0	
18	CHEVRON CORP	166764100			8/23/2016	9/30/2016	6,638		0	6,637	1		0	0	
19	CISCO SYSTEMS INC	17275R102			11/21/2006	9/30/2016	6,009		0	5,127	882		0	0	
20	CINTAS CORP	172908105			12/9/2010	2/18/2016	117,254		0	39,974	77,280		0	0	7
21	CT GROUP INC	172967424			1/6/2014	9/30/2016	9,089		0	10,710	-1,621		0	0	
22	COCA COLA CO	191216100			8/23/2016	9/30/2016	6,336		0	6,578	-242		0	0	
23	CONOCOPHILLIPS	20825C104			5/28/2008	9/30/2016	3,282		0	5,224	-1,962		0	0	
24	CALIFORNIA RES CORP	13057Q206			6/19/2007	8/23/2016	81		0	70	11		0	0	
25	CATERPILLAR INC	149123101			8/6/2012	9/30/2016	7,930		0	7,822	108		0	0	
26	CONOCOPHILLIPS	20825C104			11/13/2007	9/30/2016	217		0	305	-88		0	0	
27	COSTCO WHOLESALE CORP	22160K105			9/8/2016	9/30/2016	9,177		0	9,263	-86		0	0	
28	DANAHER CORP	235851102			8/3/2011	9/30/2016	5,440		0	2,460	2,980		0	0	
29	DEERE & CO	244199105			8/17/2011	9/30/2016	69,766		0	59,063	10,703		0	0	
30	DEERE & CO	244199105			8/13/2013	8/23/2016	12,725		0	12,240	485		0	0	
31	DUPONT E IDE NEMOURS &	254687106			6/19/2007	9/30/2016	8,366		0	3,132	5,234		0	0	
32	DUPONT E IDE NEMOURS &	263534109			6/19/2007	9/30/2016	7,373		0	5,422	1,951		0	0	
33	DUKE ENERGY HOLDING CO	26441C204			8/22/2013	9/30/2016	5,594		0	4,628	966		0	0	
34	EBAY INC	278642103			4/20/2013	5/13/2016	33,511		0	17,622	15,889		0	0	
35	EQUITY RESIDENTIAL PPTYS	29476L107			9/14/2007	9/30/2016	3,863		0	2,418	1,445		0	0	
36	EXXON MOBIL CORPORATIO	30231G102			4/7/2005	9/30/2016	10,861		0	7,552	3,309		0	0	
37	FACEBOOK INC	30303M102			1/26/2016	9/30/2016	3,191		0	2,421	770		0	0	
38	FEDEX CORPORATION	31428X106			8/17/2011	9/30/2016	6,998		0	3,161	3,837		0	0	
39	FORTIVE CORP	34959J108			8/3/2011	7/21/2016	25		0	11	14		0	0	
40	FORTIVE CORP	34959J108			8/3/2011	9/30/2016	1,781		0	765	1,016		0	0	
41	FREEMPORT-MCMORAN INC	35671D857			3/8/2012	1/11/2016	6,058		0	53,841	-47,783		0	0	-4
42	FREEMPORT-MCMORAN INC	35671D857			8/6/2012	1/11/2016	3,373		0	26,375	-23,002		0	0	-2
43	FREEMPORT-MCMORAN INC	35671D857			8/13/2013	1/11/2016	3,240		0	22,798	-19,558		0	0	-1
44	GENERAL MOTORS CO	37045V100			1/18/2010	9/30/2016	9,441		0	5,775	-3,666		0	0	
45	GILEAD SCIENCES INC	375558103			7/30/2014	9/30/2016	5,401		0	11,246	-1,805		0	0	
46	GOLDMAN SACHS GROUP INC	38141G104			4/27/2007	9/30/2016	4,787		0	6,724	-1,937		0	0	
47	HALLIBURTON CO	406216101			8/3/2011	9/30/2016	5,312		0	6,161	-849		0	0	
48	HOMER DEPOT INC	437076102			8/3/2011	9/30/2016	13,454		0	3,433	10,021		0	0	
49	HONEYWELL INTERNATIONAL	438516106			2/18/2016	9/30/2016	8,148		0	7,483	665		0	0	
50	INTEL CORP	458140100			6/19/2007	9/30/2016	8,664		0	5,594	3,070		0	0	
51	INTERNATIONAL BUSINESS	459200101			3/24/2008	9/30/2016	7,146		0	5,369	1,777		0	0	
52	JPMORGAN CHASE & CO	46625H100			11/13/2007	9/30/2016	14,595		0	9,544	5,051		0	0	
53	JOHNSON & JOHNSON	478160104			11/13/2007	9/30/2016	10,650		0	6,011	4,639		0	0	
54	LENNAR CORPORATION CLA	526057104			4/26/2010	9/30/2016	7,171		0	3,524	3,647		0	0	
55	LINEAR TECHNOLOGY CORP	535678106			8/7/2015	9/30/2016	8,908		0	6,275	2,633		0	0	
56	MARKET VECTORS SEMICON	57080U233			1/7/2009	1/28/2016	83,514		0	41,262	42,252		0	0	4
57	MCDONALDS CORP	580135101			4/27/2007	9/30/2016	6,903		0	2,942	3,961		0	0	
58	MERCK & CO INC NEW	59933Y105			11/13/2007	9/30/2016	5,948		0	5,368	560		0	0	
59	MICROSOFT CORP	594918104			1/26/2016	9/30/2016	17,513		0	15,907	1,606		0	0	
60	MOHAWK INDS INC COM	608190104			2/2/2016	9/30/2016	2,989		0	2,449	540		0	0	
61	MONSIEUR INTERNATIONAL	609207105			3/26/2013	9/30/2016	8,105		0	5,467	2,638		0	0	
62	MONSIEUR INTERNATIONAL	61166W101			8/3/2011	9/30/2016	5,097		0	3,519	1,578		0	0	
63	MORGAN STANLEY	617446448			11/2/2009	9/30/2016	6,137		0	6,240	-103		0	0	
64	NORDSTROM INC	655664100			11/11/2014	9/30/2016	4,138		0	5,691	-1,553		0	0	
65	OCCIDENTAL PETE CORP	674599105			5/13/2016	9/30/2016	7,256		0	7,605	-349		0	0	
66	ORACLE CORPORATION	68399X105			9/18/2015	9/30/2016	8,806		0	8,271	535		0	0	
67	PNC FINANCIAL SERVICES G	693475105			6/19/2007	9/30/2016	11,185		0	9,363	1,822		0	0	
68	PAYPAL HOLDINGS INC	70450Y103			4/20/2011	9/30/2016	3,425		0	1,637	1,788		0	0	
69	PEPSICO INC	713448108			9/8/2016	9/30/2016	5,970		0	5,980	90		0	0	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										15,000	0	
1	ROBERT RAYMOND		PO Box 53456 MAC S3908-021	Phoenix	AZ	85072-3456		DIRECTOR	1 00	5,000		
2	DANIELA MEGAN KERRIGAN		PO Box 53456 MAC S3908-021	Phoenix	AZ	85072-3456		DIRECTOR	1 00	5,000		
3	ELIZABETH RAYMOND		PO Box 53456 MAC S3908-021	Phoenix	AZ	85072-3456		DIRECTOR	1 00	5,000		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	6,344
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	6,344

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year . . .	1	771,543
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	771,543