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#### Form 990-PF Department of the Treasury Internal Revenue Service

#### Return of Private Foundation

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

▶ 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.

OMB No 1545-0052 2016

For calendar year 2016 or tax year beginning and ending A Employer identification number Name of foundation 68-0395555 THE MORGAN SISKIYOU FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 30200 NW 18TH PL. 541-973-0622 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here 98642 RIDGEFIELD, WA D 1. Foreign organizations, check here G Check all that apply: Initial return Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation X Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 472,344. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments STATEMENT 11,252 11,252 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 12,941 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 34<u>3,269.</u> 12.941 7 Capital gain net income (from Part IV, line 2) 0 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances OCIDEN b Less Cost of goods sold c Gross profit or (loss) STATEMENT 308 308 11 Other income 24,501 .501 12 Total, Add lines 1 through 11 0. 0. 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 1,925. 1,925. **b** Accounting fees STMT 3 3,850. c Other professional fees Interest 2,745. 125. 0. STMT 4 Taxes Deprectation and 20 Occupancy
21 Travel, conference
22 Printing and pub
23 Other expenses
24 Total operating expenses. Add
25 Contributions, g
26 Total expenses 19 Depreciation and depletion 21 Travel, conferences, and meetings 22 Printing and publications 10. STMT 5 6,021 6.011 24 Total operating and administrative 1,935. 8,061 12,616 expenses. Add lines 13 through 23 32,283. 32,283 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 8,061 44,899 34,218. Add lines 24 and 25 27 Subtract line 26 from line 12. <20,398. 8 Excess of revenue over expenses and disbursements 16,440 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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P	art	Balance Sheets   Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	(h) Pook Value	year (c) Fair Market Value
			(a) Book Value	(b) Book Value	(C) Fall Warket Value
		Cash - non-interest-bearing	20 516	10 062	10,962.
		Savings and temporary cash investments	28,516.	10,962.	10,302.
	3	Accounts receivable ►  Less, allowance for doubtful accounts ►			
		Pledges receivable			
	4	Less; allowance for doubtful accounts			
	5	Grants receivable		<del></del>	<del></del>
	I -	Receivables due from officers, directors, trustees, and other			
	"	disqualified persons			
	7	Other notes and loans receivable			
	<b>'</b> '	Less, allowance for doubtful accounts			
<b>'</b> A	8	Inventories for sale or use		-	
Assets	1 -	Prepaid expenses and deferred charges			
Asi	ı	Investments - U.S. and state government obligations			
	l	Investments - corporate stock STMT 6	366,238.	363,394.	461,382.
	1	Investments - corporate bonds	300,230.	303,334.	101/3021
		investments - land, buildings, and equipment basis			<del></del>
	11	Less accumulated depreciation			
	12	Investments - mortgage loans			<del></del>
	13	Investments - other			
	1	Land, buildings, and equipment, basis			
	' '	Less accumulated depreciation			
	15	Other assets (describe >			
		Total assets (to be completed by all filers - see the			
	'	instructions. Also, see page 1, item ()	394,754.	374,356.	472,344.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ģ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
api	21	Mortgages and other notes payable			
=	22	Other liabilities (describe >			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
lan	25	Temporarily restricted			
Ba	26	Permanently restricted			
Net Assets or Fund Balan		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
tso	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	394,754.	374,356.	
ž	30	Total net assets or fund balances	394,754.	374,356.	
			204 554	254 256	
_	31	Total liabilities and net assets/fund balances	394,754.	374,356.	<u> </u>
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_			20		
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		394,754.
		st agree with end-of-year figure reported on prior year's return)			<pre>394,754. &lt;20,398.&gt;</pre>
		r amount from Part I, line 27a		2 3	<u> </u>
		r increases not included in line 2 (itemize)		4	374,356.
		lines 1, 2, and 3 reases not included in line 2 (itemize)		5	374,330.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (h) line 30	6	374,356.
6	TUIA	The assets of futio balances at one of year time 4 minus line of 4 fact it, co	idinii (d), iiild dd		Form <b>990-PF</b> (2016)

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	MORGAN SISKIYO						68-039	5555	Page 3
						ate acquired	( <b>d)</b> Da		
2-story drick warehouse, or common stock, 200 sns. MILC Go.)			Ď	- Donation	(m	o., day, yr.)	(mo., d	ay, yr.)	
	A - SEE ATTACHE				<u> P</u>	<del> </del>			
b BANK OF AMERIC c CAPITAL GAINS		D SCHEDU	<u>Jrr</u>		P		-		
d GATIAL GAINS	DIAIDENDS					<del>-  </del>			
e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				h) Gain or (loss) plus (f) minus (	9)	
a 184,441.			187,93	3.				<3	,492.
b 158,740.			142,39	5.		,		16	<u>,345.</u>
c 88.							·		88.
<u>d</u>		-							
Complete only for accets shown	 ng gain in column (h) and owned by	v the foundation	on 12/21/60			(I) Com	o (Col. (b) gain	-	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)			col. (k), l	is (Col. (h) gain i but not less than ises (from col. (f	-0-) or	
	43 01 12/0 1/03					<u> </u>	<del></del>		,492.
<u>a</u> b									,345.
C		-						<del>-</del>	88.
d									
e									
2 Capital gain net income or (net ca		er in Part I, line -0- in Part I, line		}	2			12	,941.
3 Net short-term capital gain or (lo									
If gain, also enter in Part I, line 8,				<b> </b>					
If (loss), enter -0- in Part I, line 8	Inder Section 4940(e) fo	r Dodugod	Toy on Not	Llow	3 cstmont	Incom	<u> N/A</u>		
						mcom			
(For optional use by domestic privat	e toundations subject to the section	1 4940(a) tax on	net investment if	ncomi	e.)				
If section 4940(d)(2) applies, leave t	hıs part blank.								
Was the foundation liable for the sec	ction 4942 tax on the distributable a	amount of any ve	ear in the base pe	riod?				Yes	X No
If "Yes," the foundation does not qua									
1 Enter the appropriate amount in	each column for each year; see the	instructions be	fore making any e	entries	S		<del></del>	7.1	
(a) Base period years	(b)	linte history	Net value of no	(c)		ente	(d) Distribution ratio (col. (b) divided by col. (c))		
Calendar year (or tax year beginn	ing in) Adjusted qualifying d		Net value of fit	JIICIIa			(col. (b) div		
2015		7,925. 19,842.			478,6 480,1				16556 41329
2014 2013		8,178.			429,3				19048
2012		16,022.			397,1				40338
2011		20,631.			395,4				52173
	<u> </u>							<del>-</del>	
2 Total of line 1, column (d)						<u> </u>	2	. 1	69444
3 Average distribution ratio for the	5-year base period - divide the total	al on line 2 by 5,	or by the numbe	r of ye	ears	-		_	
the foundation has been in existe	ence if less than 5 years					<u> </u>	3	.0	33889
4 Enter the net value of noncharita	ble-use assets for 2016 from Part )	X, line 5					4	470	,666.
						İ			
5 Multiply line 4 by line 3						_	5	15	950.
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)						6		164.
7 Add lines 5 and 6							7	16	,114.
8 Enter qualifying distributions fro	m Part XII, line 4						8	34	,218.
· · ·	in line 7, check the box in Part VI, li	ne 1b, and comp	plete that part usi	ng a 1	l% tax rate.				
See the Part VI instructions.									

orm	1990-RF (2016) THE MORGAN SISKIYOU FOUNDATION	68	8 - 03	<u>95555</u>	F	age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e)	, or 494	8 - se	e instru	ctior	is)
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%	·	1		1	<u>64.</u>
	of Part I, line 27b					
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		1	64.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	L.	5		1	<u>64.</u>
6	Credits/Payments.					
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 4	52.				
þ	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		ļ			
7	Total credits and payments. Add lines 6a through 6d		7		4	<u>52.</u>
8	Enter any <b>penalty</b> 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	<b>&gt;</b> _	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	<del></del>	2	88.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax	ed 🕨 📗	11			0.
Pa	art VII-A Statements Regarding Activities			1		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or in	tervene in			Yes	
	any political campaign?			1a		_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the de	efinition)?		1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	published	d or			
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					l
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	<u>0.</u>				l
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	n				Į
	managers. ► \$0.					İ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpor	ration, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
þ	o If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	1 1		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					ĺ
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with to	the state la	W			
	remain in the governing instrument?			6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and I	Part XV		7	X	<b></b> -
						1
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)			— İ İ		
	CA			_		
b	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	)			37	
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	<del> </del>
9		tor calend	ıar			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			9_		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresse	s		10 Form <b>99</b> 0	)-PF	
				LOUIN 23(	,-rr	(עו עצן)

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Pa	rt VII-A Statements Regarding Activities (continued)			
•			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	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	<u></u>		
14		771	-53	35
•	Located at ► 100 DRAKE'S LANDING ROAD, STE 200, GREENBRAE, CA ZIP+4 ►9			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10 1		
	foreign country			
P	irt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
٠٠٠		$\top$	Vac	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
18	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X 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)?			
	(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.)			
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2016?	1c		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)):			
ē	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?			
	If "Yes," list the years ▶			
ŧ	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	2b		
(	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			ļ
	during the year?			
t	of "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	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1		
	had not been removed from lengardy before the first day of the tay year beginning in 20162	1 Ab		Y

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Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be R	lequired (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire	ctly,			
any voter registration drive?		Y6	s X No	- 1	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	1	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo				
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described ii	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?			5b	X
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it maintai	ned			
expenditure responsibility for the grant?	N	/A Ye	es L No	ļ	ŀ
If "Yes," attach the statement required by Regulations section 53.494.	5-5(d)			1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		_	6b	X
If "Yes" to 6b, file Form 8870				ł	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		nagers, Highly	y 		
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	, 40	e) Expense count, other allowances
PAULA K. MORGAN	CEO & DIRECTO	R			
30200 NW 18TH PL.					
RIDGEFIELD, WA 98642	0.00	0.	О.	.	0.
JOSEPH B. MORGAN	CFO & DIRECTO	R			
30200 NW 18TH PL.					
RIDGEFIELD, WA 98642	0.00	0.	0.	,	0.
CHRISTOPHER J. MORGAN	VP & DIRECTOR		1	İ	
30200 NW 18TH PL.					
RIDGEFIELD, WA 98642	0.00	0.	0.		0.
		1			
2 Compensation of five highest-paid employees (other than those inc	luded 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	(a) Companyation	(d) Contributions to employee benefit plans	(	e) Expense count, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation		allowances
NONE					
				_	
	1				
				_	
	1				
		<u> </u>	<u> </u>		
Total number of other employees hald over \$50,000					0

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		3 9 5 5 5 5 Page 7
3 Five highest-paid independent contractors for professional services. If none, en	ter "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 sta number of organizations and other beneficiaries served, conferences convened, research papers per particular to the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the convened of the	tistical information such as the roduced, etc	Expenses
NONE		
		0
3		0.
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 NONE	uli lilles i aliu 2.	Allount
HONE		
		0.
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3	▶	0.

Form **990-PF** (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	451,801.
	Average of monthly cash balances	1b	451,801. 26,032.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	477,833.
	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	477,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,167.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	470,666.
6	Minimum investment return. Enter 5% of line 5	6	23,533.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations check here  and do not complete this part.)		12 [22
1	Minimum investment return from Part X, line 6	1	23,533.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		1.64
-	Add lines 2a and 2b	2c	164.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,369.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,369.
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	23,369.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	34,218.
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:		
а	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	34,218.
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	164.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,054.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation (	gualifies for t	he section

Form **990-PF** (2016)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d</b> ) 2016
1 Distributable amount for 2016 from Part XI,				22.260
line 7	<del></del>	<del></del>	<del></del>	23,369.
2 Undistributed income, if any, as of the end of 2016			22 702	
a Enter amount for 2015 only			23,792.	
b Total for prior years;		0 262		
2014,, Excess distributions carryover, if any, to 2016;		8,263.		
	1			
a From 2011				
b From 2012	,			
c From 2013				
d From 2014				
e From 2015	ا م			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from	ł			
Part XII, line 4: ►\$ 34,218.			00 700	
a Applied to 2015, but not more than line 2a			23,792.	
<b>b</b> Applied to undistributed income of prior		2 252		
years (Election required - see instructions) *		8,263.		
c Treated as distributions out of corpus	اُ م			
(Election required - see instructions)	0.			0.162
d Applied to 2016 distributable amount		<del> </del>	<u> </u>	2,163.
e Remaining amount distributed out of corpus	0.		L	
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below;				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		I		
line 4b from line 2b		0.1		
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.		<b>,</b>
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	į			
be distributed in 2017				21,206.
7 Amounts treated as distributions out of		<del> </del>		
corpus to satisfy requirements imposed by			1	
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.				<del></del>
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				
C LAUGSS HUIH ZU ID	L		L	

Part XIV Private Operating For		otructions and Bort V			1-039555 Fage 10
			ii-A, question 9)	N/A	<u> </u>
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	·	•		4040(1)(2) 07	4942(j)(5)
b Check box to indicate whether the found		ng toundation described	Prior 3 years	4942(j)(3) or	4942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
income from Part I or the minimum investment return from Part X for	(2) 2010	(5) 25 15	(0) 2011	(4) 20.0	(0) 10.2
each year listed					
b 85% of line 2a	<del></del>				
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not		<del> </del>	<del> </del>		
used directly for active conduct of					
<u>-</u>					
exempt activities	<del></del>	<del> </del>			
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		<del>                                     </del>			
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		ļ			
512(a)(5)), or royalties)				<del></del>	
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)				<del>-</del>	
(3) Largest amount of support from					
an exempt organization (4) Gross investment income					
Part XV   Supplementary Info	rmation (Comple	ete this part only	if the foundati	on had \$5,000	or more in assets
at any time during t					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	_	e than 2% of the total co	ntributions received by	the foundation before	the close of any tax
year (but only if they have contributed n			·		·
SEE STATEMENT 8					
b List any managers of the foundation wh	o own 10% or more of t	he stock of a corporation	(or an equally large p	ortion of the ownersh	ip of a partnership or
other entity) of which the foundation ha	s a 10% or greater inter	est.			
NONE			<u> </u>		
2 Information Regarding Contributi	ion, Grant, Gift, Loar	n, Scholarship, etc., F	Programs:		
Check here ▶ ☐ If the foundation o					
the foundation makes gifts, grants, etc.	(see instructions) to ind	ividuals or organizations	under other conditions	s, complete items 2a,	b, c, and d.
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	olications should be ad-	dressed:	
SEE STATEMENT 9				<u></u>	
<b>b</b> The form in which applications should t	e submitted and inform	ation and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographi	cal areas, charitable field	s, kınds of ınstitutions,	or other factors:	
					5 000 PE (0016

3b				0.
F	orm \$	990-	PF	(2016)

Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded b	by section 512, 513, or 514	(e)
ther gross amounts unless otherwise mulcated.	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue;	Business code	Amount	sion	Amount	function income
	0000			1	
ab	-		-		
	-	<del></del>			
<u> </u>					
d	i i				
e	-	•			
	-				
g Fees and contracts from government agencies	<u> </u>				
2 Membership dues and assessments	-				
3 Interest on savings and temporary cash					
investments				11 050	
4 Dividends and interest from securities			14	11,252.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			$\longrightarrow$		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	308.	
8 Gain or (loss) from sales of assets other					
than inventory			18	12,941.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue;					
a					
b					
C					
d	i i				
e					
12 Subtotal. Add columns (b), (d), and (e)		0		24,501.	0.
13 Total. Add line 12, columns (b), (d), and (e)		· -		13	24,501.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities		mplichment of l	Evennt D	urnococ	
relationship of Activities	to the Acco	inpusition i	Litempt	urposes	
Line No. Explain below how each activity for which inc			I-A contribute	d importantly to the accom	plishment of
the foundation's exempt purposes (other than	in by providing fun	ds for such purposes)		·	
	<del></del>				
	-				
	· · · · · · · · · · · · · · · · · · ·		•		
	<del></del>				
	<del></del>				
	<del></del>		<u> </u>		
	<del></del>			<del></del>	

	Exempt Organ	izations				iipo wiai nononai	itabit		
1 Did the or			of the followin	g with any other organization	on described in secti	on 501(c) of	T	Yes	No
				7, relating to political organ					
	from the reporting founda				Lacoro				1
(1) Cash		And to a nononantal	on oxompt or	gamzadon or.			1a(1)	1	х
(2) Other	assets						1a(2)		X
b Other tran									
	of assets to a noncharital	hle exemnt organizat	ion				16(1)		x
	ases of assets from a nor	· -					15(1)		X
	I of facilities, equipment,	· · · · · · · · · · · · · · · · · · ·	rgumzation				1b(3)		X
	bursement arrangements						1b(4)	-	X
	s or loan guarantees						1b(5)		X
	rmance of services or me	mhershin or fundrais	una colicitatio	ne			1b(6)		X
• •	f facilities, equipment, mai		-				10(0)		X
		-		dule. Column (b) should alv	vave chow the fair m	arket value of the goods o	_	L	
				ed less than fair market valu				ocis,	
	) the value of the goods, (			ou 1035 than lan market valu	ic in any nansaonon	or sharing arrangement, si	1011 111		
<u>,                                 </u>	(b) Amount involved	· · · · · · · · · · · · · · · · · · ·		exempt organization	(d) Description	of transfers, transactions, and s	haring ar	rangeme	ents
,-,	(0)	(0) 114	N/A	- onomprorgament	(a) Bookiphon	or authorors, authoastions, and a	The string was	- angomo	
			и/л						
							-		
			<del> </del>						
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						<del> </del>			
0- 1- 1- 1-	- d- 4 d 41 d	4 44444							
	· ·	-		or more tax-exempt organi	zations described	Г	Yes	Ī₩	∃ No
	501(c) of the Code (other		(3)) or in seci	10N 52/ /		L	162	لم	טאו ר
b It Yes, co	omplete the following scho (a) Name of org			(h) Type of organization		c) Description of relationsh	un.		
	<u>-</u>	janization		(b) Type of organization		(c) Description of relations	,ip		
	N/A	•							
						***			
			<u> </u>						
						-		-	
Linder	nenalties of person, i declare	that I have examined the	s return, includin	g accompanying schedules and	statements and to the	hest of my knowledge			
				n taxpayer) is based on all inform		May	the IRS or	discuss i	this er
Here	\ la. l.	Mustan		10/12/12	PERFOR	shov	wn below	(see ins	tr )?
	nature of officer or trustee	1 wyan	<b></b>	0/////	DIRECT	OR L	<b>∑</b> Yes	<u> </u>	J No
Sigi	r		Dranararia a	Date /	Title	Check If PTIN			
	Print/Type preparer's na	niig.	Preparer's s	ignature /	Date	self- employed			
Paid	ggomm n	T/00034233	1 dent	1 5 KH_	8/14/2017	, , ,	1226	016	
Preparer	SCOTT E. L		VOU/	TTOOMANTITE	,,,,,		236		
Use Only	Firm's name ► JON	ES, SCHIL	LER &	LITTMAN LLP		Firm's EIN ▶ 94-14	1202	04	
OSE CITIY	Firm's address > 4.0	03 55227	<u> </u>	TNO DD CTT 1	0.0	<del> </del>			
				ING RD STE 2	UU	/415\5	774	E 2 2	-
	⊥ GR	EENBRAE,	<u>CA 949</u>	U 4		Phone no. (415)			
						Fo	rm <b>99</b> 0	U-PF	(2016)

FORM 990-PF DIVIDENT	S AND INTER	EST FROM SECU	RITIES ST	PATEMENT	1
GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
BANK OF AMERICA 11,340	8	8. 11,252	. 11,252.		
TO PART I, LINE 4 11,340	8	8. 11,252	11,252.		 
FORM 990-PF	OTHER I	NCOME	S	PATEMENT	2
DESCRIPTION			(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM	
BANK OF AMERICA - NONDIVIDEND DISTRIBUTIONS		308.	308.		
TOTAL TO FORM 990-PF, PART I	LINE 11	308.	308.		
FORM 990-PF	ACCOUNTI	NG FEES	S'	PATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
ACCOUNTING	3,850.	1,925.		1,92	25.
TO FORM 990-PF, PG 1, LN 16B	3,850.	1,925.		1,92	25. —
FORM 990-PF	KAT	ŒS	S	PATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
FOREIGN TAX	125.		-		0.
FEDERAL TAX	2,620.	0.			0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
INVESTMENT MANAGEMENT FEES CA FILING FEES	6,011.			0.
TO FORM 990-PF, PG 1, LN 23	6,021.	6,011.		10.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE
EQUITIES		<del></del>	363,394.	461,382.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		363,394.	461,382.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 8

NAME OF MANAGER

PAULA K. MORGAN JOSEPH B. MORGAN

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAULA K. MORGAN 30200 NW 18TH PL. RIDGEFIELD, WA 98642

TELEPHONE NUMBER

541-973-0622

#### FORM AND CONTENT OF APPLICATIONS

COMPLETE DESCRIPTION IN WRITING OF NATURE AND AMOUNT OF GRANT REQUEST, THE NATURE OF THE NEED, WHETHER OTHER SOURCES OF FUNDS MAY BE AVAILABLE, IDENTIFYING/CONTACT INFORMATION, AND TAX IDENTIFICATION NUMBER

#### ANY SUBMISSION DEADLINES

NONE

#### RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS TO QUALIFIED ORGANIZATIONS AND INDIVIDUALS FOR EDUCATIONAL PURPOSES THAT ARE PRIMARILY LOCATED AND/OR RESIDENTS OF SISKIYOU COUNTY, CALIFORNIA Page 3

Bank of America Private Wealth Management IM MORGAN SISKIYOU FOUNDATION

#### Income for 2016

applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)". A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † Can not take a loss on your tax return based on gross proceeds
  - from a reportable change in control or capital structure
    \* Tax Cost has been adjusted for current year's return of capital
    - Section 988 translation gains or losses

### Short Term Transactions

DESCRIPTION		CUSIP				beingo		Portion Subject to Ordinary Rates	Portion Subject
	Date acquired	Units	Proceeds	Cost or other basis	Net Gan/Loss	market	Wash sale loss disallowed	988 (included in Net G/L)	(included in Net G/L)
ALIBABA GROUP HLDG LTD	G LTD	01609W102							
01/29/2016	11/20/2015	30 00	\$2,493.69	\$2,417 68	\$76.01	20 00	\$0.00	00 0\$	\$0.00
CATERPILLAR INC		149123101							
07/29/2016	11/24/2015	25 00	\$2,064 33	\$1,785 13	\$279 20	\$0.00	\$0.00	\$0.00	00 0\$
GENERAL ELECTRIC CO	00	369604103							
07/29/2016	11/24/2015	94 00	\$2,942 60	\$2,889 57	\$53.03	\$0.00	\$0 00	00 00	00 0\$
HONEYWELL INTL INC	c	438516106							
9102/62/10	11/24/2015	10 00	\$1,155 72	\$1,027 75	\$127.97	\$0 00	20 00	20 00	00 0\$

Account Number 033000508671

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Bank of America Private Wealth Management IM MORGAN SISKIYOU FOUNDATION

U.S. TRUST

### Short Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates	Portion Subject
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gan/Loss	Accrued market discount	Wash sale	including Section 988 (included in Net G/L)	to 28% Rates (included in Net G/L)
ISHARES TR LEHMAN 1-3 YR CR BD FD	N 1-3 YR CR BD FD	464288646							
08/26/2016	08/08/2016	00 59	\$6,882 04	\$6,879.91	\$2 13	20 00	\$0.00	00 0\$	00 0\$
11/30/2016	08/08/2016	335 00	\$35,160 83	\$35,457 97	\$-297.14	00 0\$	00 0\$	00 0\$	00 0\$
KRAFT HEINZ CORP		500754106							
9102/50/11	07/29/2016	00 6	\$782.75	\$77184 *	\$10.91	00 0\$	00 0\$	00 0\$	00 0\$
PRUDENTIAL FINE INC	NC	744320102							
91026210	09/18/2015	5.00	\$375 21	\$384 21	00 6-\$	\$0.00	\$0.00	20 00	80 00
TRAVELERS COS INC	၁	89417E109							
91076710	09/18/2015	\$ 00	\$584.80	\$502 97	\$81 83	00 0\$	00 0\$	00 0\$	\$0.00
VANECK VECTORS J P MORGAN EM	I P MORGAN EM	92189F494							
11/30/2016	08/26/2016	78 00	\$1,352 49	\$1,480 08 *	\$-127.59	20 00	\$0 00	\$0.00	\$0.00
12212016	9102/9780	948 00	\$16,547 36	\$17,947 50 *	\$-1,400 14	00 0\$	00 0\$	00 0\$	00 0\$
VANGUARD WORLD EXTENDED DURATION	EXTENDED	921910709							
08/08/2016	9102/62/10	825.00	\$114,099.14	\$116,387.95	\$-2,288.81	\$0.00	\$0.00	80 00	\$0.00
Total Short Term Gaw/Loss	055		\$184,440.96	\$187,932 56	\$-3,491 60	\$0.00	\$0.00	20 00	00 0\$

Account Number 033000508671

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Bank of America Private Wealth Management IM MORGAN SISKIYOU FOUNDATION

U.S. TRUST

Long Term Transactions

DESCRIPTION

CUSIP

DESCRIPTION		CUSIP				Accrued		Portion Subject to Ordinary Rates including Section	Portion Subject to 28% Rates
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	market discount	Wash sale loss disallowed	988 (included in Net G/L)	(included in Net G/L)
AT&T INC		00206R102							
0772972016	11/06/2014	10	\$426 24	\$349 05	877 19	\$0.00	00 0\$	\$0.00	00 0\$
11/03/2016	11/06/2014	81	\$663.91	\$628 29	\$35 62	00 0\$	\$0.00	00 0\$	00 0\$
ADVANSIX INC		00773T101							
10/28/2016	01/22/2013	0 84	\$13 95	87 59	98 98	20 00	\$0 00	80 00	00 0\$
11/30/2016	03/10/2011	2	\$38 34	\$14 80	\$23 54	\$0.00	\$0.00	\$0 00	00 08
11/30/2016	04/25/2011	2	\$38 35	\$15 96	\$22.39	00 0\$	00 0\$	00 0\$	00 0\$
AMERICAN EXPRESS CO	s co	025816109							
07/29/2016	08/27/2013	3	\$193 95	\$218 41	\$-24 46	\$0.00	\$0.00	\$0.00	20 00
11/03/2016	08/27/2013	4	\$260 71	\$291 22	\$-30 51	00 0\$	\$0.00	00 0\$	00 08
APACHE CORP		037411105							
9102/62/10	01/03/2014	100	\$5,112.38	\$8,582 50	\$-3,470 12	80 00	\$0.00	\$0.00	80 00
APPLE COMPUTER INC	NC	037833100							
0102/62/10	11/02/2012	43	\$4,479 00	\$3,667 13	\$81187	80 00	00 0\$	00 0\$	\$0.00
01/29/2016	01/22/2013	\$	\$520 81	\$358 63	\$162 18	80 00	00 0\$	\$0.00	00 0\$
11/03/2016	01/22/2013	5	\$549.80	\$358 63	\$191.17	80 00	80.00	00 0\$	00 0\$
AUTOMATIC DATA PROCESSING INC	PROCESSING INC	053015103							
01/29/2016	01/22/2013	9	\$545 35	\$314 26	\$231 09	\$0 00	\$0 00	\$0 00	80 00

Account Number 033000508671

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U.S. TRUST

Bank of America Private Wealth Management IM MORGAN SISKIYOU FOUNDATION

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DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or	Net Gan/Loss	Accrued market discount	Wash sale Ioss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net GCL)
AUTOMATIC DATA PROCESSING INC	ROCESSING INC	053015103							
11/03/2016	01/22/2013	6	\$806 78	\$471 39	\$335 39	\$0.00	\$0 00	80 00	\$0 00
BAXTER INTERNATIONAL INC	ONAL INC	071813109							
07/29/2016	05/12/2011	6	\$432.30	\$291 96	\$140 34	\$0.00	00 0\$	\$0.00	\$0.00
11/03/2016	05/12/2011	9	\$281 48	\$194 64	\$86 84	\$0.00	00 0\$	00 0\$	\$0.00
BLACKROCK INC CL A	A	09247X101							
9102/62/10	01/22/2013	2	\$722.83	\$473 49	\$249 34	\$0.00	00 0\$	\$0.00	\$0.00
11/03/2016	01/22/2013	2	\$682 03	\$473 49	\$208 54	00 0\$	00 0\$	00 0\$	00 0\$
CALIFORNIA RESOURCES CORP	CES CORP	13057Q107							
04/20/2016	01/22/2013	0.58	\$1 08	\$0.83	\$0.25	\$0.00	00 0\$	00 0\$	\$0.00
CALIFORNIA RESOURCES CORP	CES CORP	13057Q206							
06/24/2016	01/22/2013	0	\$0 05	\$0.01	\$0.01	\$0.00	00 0\$	00 0\$	\$0.00
9102/62/10	12/29/2009	0.33	\$3.21	\$4 59	\$-1.38	\$0.00	00 0\$	20 00	\$0.00
9102/62/10	01/21/2010	0.33	\$3.21	\$4 27	\$-1.06	00 0\$	00 0\$	00 0\$	00 0\$
910262720	03/24/2010	0 28	\$2.75	\$3 99	\$-124	\$0.00	00 0\$	\$0.00	\$0.00
07/29/2016	01/22/2013	90 0	\$0.62	\$0.90	\$-0.28	\$0.00	00 0\$	00 0\$	80 00
CATERPILLAR INC		149123101							
07/29/2016	05/10/2013	19	\$1,568 89	\$1,678.17	\$-109 28	\$0.00	\$0.00	20 00	00 0\$

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DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or	Net Gam/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CATERPILLAR INC		149123101							
07/29/2016	08/27/2013	17	\$1,403.74	\$1,408 94	\$-5 20	00 0\$	00 0\$	00 0\$	00 0\$
DEERE & CO		244199105							
01/29/2016	09/20/2012	08	\$6,193 86	\$6,504 40	\$-310 54	\$0.00	00 0\$	00 0\$	00 0\$
91076710	01/22/2013	20	\$1,548.47	\$1,85630	\$-307 83	00 0\$	00 0\$	00 0\$	00 0\$
DISCOVER FINL SVCS	S	254709108							
9102/62/10	01/03/2014	10	\$569 03	\$553 65	\$1538	\$0.00	00 0\$	00 0\$	00 0\$
11/03/2016	01/03/2014	4	\$224 53	\$221 46	\$3.07	00 0\$	00 0\$	00 0\$	\$0.00
DOW CHEMICAL		260543103							
910262110	08/25/2014	6	\$485 39	\$477.85	\$7 54	\$0.00	\$0.00	00 0\$	\$0.00
11/03/2016	08/25/2014	14	\$747 93	\$743 33	\$4.60	00 0\$	\$0.00	00 0\$	\$0.00
DU PONT (E I) DE NEMOURS & CO	MOURS & CO	263534109							
910262110	08/27/2013	9	\$415 88	\$324 24	\$91.64	\$0.00	\$0.00	\$0.00	00 0\$
11/03/2016	08/27/2013	\$	\$342 66	\$270.20	\$72.46	00 0\$	00 0\$	00 0\$	00 0\$
EOG RES INC		26875P101							
01/29/2016	05/21/2014	28	\$2,207.43	\$2,881 36	\$-673.93	80 00	\$0.00	\$0.00	\$0 00
11/03/2016	05/21/2014	4	\$363.37	\$411 62	\$-48 25	\$0.00	\$0.00	00 0\$	\$0.00

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### Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or	Net Gan/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EMERSON ELECTRIC CO	IC CO	291011104							
11/03/2016	01/22/2013	14	\$697.95	\$792 47	\$-94 52	00 0\$	00 0\$	00 0\$	00 0\$
EXXON MOBIL CORP	4P	30231G102							
01/29/2016	04/25/2011	48	\$4,199 66	\$4,137 36	\$62.30	\$0.00	20 00	00 0\$	\$0.00
07/29/2016	01/03/2014	35	\$3,062 26	\$3,492 83	\$-430 57	\$0.00	00 08	00 0\$	00 0\$
11/03/2016	04/25/2011	S	\$41671	\$430 98	\$-1427	\$0.00	00 0\$	00 0\$	00 0\$
HP INC		40434L105							
07/29/2016	05/21/2014	250	\$3,477 17	\$3,890.46	\$-413 29	20 00	\$0.00	\$0.00	00 0\$
HONEYWELL INTL INC	INC	438516106							
07/29/2016	01/22/2013	6	\$1,040.15	\$614 57	\$425 58	\$0.00	00 0\$	00 0\$	00 0\$
11/03/2016	01/22/2013	<b>∞</b>	\$866 66	\$543 39	\$323 27	\$0.00	\$0 00	\$0.00	00 0\$
INTERNATIONAL B	INTERNATIONAL BUSINESS MACHINES	459200101							
07/29/2016	01/22/2013	4	\$645.36	\$782 22	\$-13686	\$0.00	\$0.00	20 00	80 00
11/03/2016	01/22/2013	4	\$610 88	\$782 22	\$-171.34	\$0.00	\$0 00	00 0\$	00 0\$
JP MORGAN CHASE & CO	3 & CO	46625H100							
07/29/2016	08/27/2013	10	\$638 13	\$51085	\$127.28	\$0.00	\$0.00	00 08	00 0\$
11/03/2016	08/27/2013	9	\$410 84	\$306 51	\$10433	\$0.00	00 0\$	20 00	\$0.00

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Long Term Transactions	<u>nsactions</u>								
DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gam/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JOHNSON AND JOHNSON	NOS	478160104							
9102/62/10	01/03/2014	125	\$15,559 03	\$11,414 38	\$4,144.65	00 0\$	00 0\$	00 0\$	00 0\$
MERCK & CO INC		58933Y105							
07/29/2016	08/27/2013	9	\$353 12	\$283 65	\$69.47	00 0\$	\$0.00	00 0\$	20 00
11/03/2016	08/27/2013	9	\$352 40	\$283 65	\$68 75	00 0\$	\$0.00	00 0\$	80.00
MONDELEZ INTL INC		609207105							
07/29/2016	08/27/2013	24	\$1,056 81	\$724 44 *	\$332 37	\$0 00	\$0.00	\$0.00	\$0.00
11/03/2016	08/27/2013	19	\$828 00	\$ 269 695	\$258 10	00 0\$	00 0\$	00 0\$	00 0\$
11/30/2016	03/10/2011	125	\$5,270.62	\$2,486 38 *	\$2,784 24	00 0\$	\$0.00	00 0\$	\$0.00
11/30/2016	04/25/2011	45	\$1,897 43	\$942.55 *	\$954 88	00 0\$	00 0\$	00 0\$	00 0\$
11/30/2016	09/20/2012	5	\$210 83	\$129.37 *	\$81.46	00 0\$	\$0.00	00.0\$	00.0\$
11/30/2016	01/22/2013	30	\$1,264.95	* 07 6088	\$455.25	00.0\$	00 0\$	00 0\$	00 0\$
11/30/2016	08/27/2013	19	\$2,825.06	\$2,009.66 *	\$815 40	00 0\$	00 0\$	00 0\$	00 0\$
NATIONAL-OILWELL INC	INC	637071101							
91026210	04/08/2015	140	\$4,441 40	\$7,424.49	\$-2,983 09	00 0\$	00 0\$	00 0\$	00 0\$
NESTLE S A ADR REG		641069406							
07/29/2016	01/22/2013	9	\$478 51	\$407.85	99 018	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION		CUSIP							
Date sold				Cost or	Ž	Accrued	Wash sale	Portion Subject to Ordinary Rates including Section 988 (included in	Portion Subject to 28% Rates (included in
or disposed	Date acquired	Units	Proceeds	other basis	Gain/Loss	discount	loss disallowed	Net G/L)	Net G/L)
NESTLE S A ADR REG		641069406							
11/03/2016	01/22/2013	6	\$653.51	\$611.78	\$41.73	00 0\$	\$0.00	00 08	00 O\$
OCCIDENTAL PETROLEUM CORP	LEUM CORP	674599105							
07/29/2016	12/29/2009	35	\$2,568 76	\$2 764 55	\$-195 79	00.0\$	\$0.00	\$0.00	00 0\$
91026210	01/21/2010	35	\$2,568 77	\$2,570.98	\$-2 21	00 0\$	\$0.00	00 0\$	00 0\$
91026210	03242010	30	\$2 201 80	\$2,401 12	\$-19932	00 0\$	00 0\$	\$0.00	00 0\$
9102/62/10	01/22/2013	13	\$954 11	\$1 045.75	\$-9164	\$0.00	00 0\$	\$0.00	00 0\$
PEPSICO INC		713448108							
07729/2016	01/22/2013	4	\$432 93	\$289 14	\$143 79	20 00	\$0.00	00 0\$	00 0\$
11/03/2016	01/22/2013	8	\$855 06	\$578 28	\$27678	\$0.00	\$0.00	\$0.00	00 0\$
PHILIP MORRIS INTL INC	INC	718172109							
11/03/2016	01/22/2013	7	\$673.90	\$628 71	\$45 19	\$0 00 \$0	\$0.00	00 0\$	00 0\$
PRUDENTIAL FINL INC	10	744320102							
11/03/2016	09/18/2015	5	\$433.91	\$384 21	\$49.70	80 00	00 0\$	00 0\$	00 0\$
ROCHE HLDG LTD SPONSORED ADR	ONSORED ADR	771195104							
01/29/2016	08/27/2013	9	\$189 44	\$194 45	\$-5 01	\$0.00	20 00	00 0\$	\$0 00
11/03/2016	01/22/2013	7	\$198 90	\$18618	\$12.72	\$0.00	\$0.00	00 0\$	\$0.00
11/03/2016	08/27/2013	14	\$397 79	\$453.70	\$-5591	\$0.00	00 0\$	\$0.00	00 0\$

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DESCRIPTION		CISID							
Date sold	Date acquired	Lints	F.	Cost or	Net	Accrued market	Wash sale	Portion Subject to Ordinary Rates including Section 988 (included in	Portion Subject to 28% Rates (included in
SCHLUMBERGER LTD		806857108	110000	Outcl Dasis	California	discoult	Jose Maniowed	(1)	(ACL O/L)
9102/62/10	03/10/2011	13	\$1,015 99	\$1,109 78	\$-93 79	00 0\$	00 0\$	00.0\$	00.08
01/29/2016	04/25/2011	25	\$1,953 83	\$2,205 11	\$-251 28	00 0\$	00 0\$	00 0\$	00.08
11/03/2016	03/10/2011	4	\$312 89	\$341.47	\$-28 58	00.0\$	00 0\$	00 0\$	00 08
SMUCKER J M CO NEW	EW	832696405							
07/29/2016	01/22/2013	7	\$1,065 96	\$627 24	\$438 72	00 0\$	00 0\$	\$0.00	00 0\$
11/03/2016	01/22/2013	9	\$784 63	\$537 63	\$247 00	00 0\$	\$0.00	00 0\$	00 0\$
TJX COS INC NEW		872540109							
07/29/2016	04/25/2011	37	\$3.025 24	\$973 19	\$2,052 05	00 0\$	\$0.00	20 00	00 0\$
07/29/2016	01/22/2013	30	\$2,452 89	\$1,346 85	\$1,106 04	20 00	\$0.00	\$0.00	80.00
07/29/2016	08/27/2013	01	\$817.63	\$535 52	\$282 11	00 0\$	00 0\$	00 0\$	00 0\$
11/03/2016	04/25/2011	80	\$578 74	\$210.42	\$368 32	\$0.00	\$0.00	00 0\$	00 0\$
TIME WARNER INC		887317303							
07/29/2016	08/25/2014	58	\$4,485.96	\$4,467.38	\$18 58	\$0.00	\$0 00	80 00	\$0.00
11/03/2016	08/25/2014	9	\$523 03	\$462 14	\$60 89	20 00	00 0\$	00 0\$	80 00
TOYOTA MOTORS CORP ADR 2	ORP ADR 2	892331307							
07/29/2016	05/21/2014	85	\$9,56683	\$9,165 12	\$401 71	00 08	\$0.00	\$0.00	00 0\$

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	\$423 53         \$402 38         \$21 15         \$0 00         \$0 00           \$536 05         \$402 73         \$133.32         \$0 00         \$0 00           \$646 63         \$483.27         \$163.36         \$0 00         \$0 00	\$402.38 \$21.15 \$0.00 \$402.73 \$133.32 \$0.00 \$483.27 \$163.36 \$0.00 \$4,010.30 \$-502.60 \$0.00 \$235.90 \$-5.585 \$0.00	\$402.38       \$21.15       \$0.00       \$0.00         \$402.73       \$133.32       \$0.00       \$0.00         \$483.27       \$163.36       \$0.00       \$0.00         \$4.010.30       \$-502.60       \$0.00       \$0.00         \$235.90       \$-5.85       \$0.00       \$0.00         \$536.33       \$277.05       \$0.00       \$0.00         \$623.58       \$50.00       \$0.00       \$0.00	\$402.38       \$21.15       \$0.00         \$402.73       \$133.32       \$0.00         \$483.27       \$163.36       \$0.00         \$4,010.30       \$-502.60       \$0.00         \$235.90       \$-5.85       \$0.00         \$623.58       \$50.00       \$1,184.96       \$0.00         \$1,228.96       \$1,184.96       \$0.00         \$979.91       \$733.19       \$0.00
\$21 15	\$133.32	\$133.32 \$163.36 \$-502.60	\$133.32 \$163.36 \$-502.60 \$-5.5.85 \$277.05	\$133.32 \$163.36 \$-502.60 \$-5.85 \$577.05 \$577.05 \$733.19
\$402 38	\$402.73	\$402 73 \$483.27 \$4,010 30 \$235 90	\$402.73 \$483.27 \$4,010.30 \$235.90 \$356.33	\$402.73 \$483.27 \$4,010.30 \$235.90 \$356.33 \$623.58 \$1,228.96 \$1,228.96
\$423 53	\$536 05	\$536 05 \$646 63 \$3,507 70 \$230 05	\$536 05 \$646 63 \$3,507 70 \$230 05 \$633 38	\$536 05 \$646 63 \$3,507 70 \$230 05 \$1,131 66 \$2,413 92 \$2,413 92
911312106	5 6 91913Y100	5 6 91913Y100 68 4 4	5 6 91913Y100 68 4 4 92826C839 8	5 6 91913Y100 68 4 4 92826C839 8 8 14 14 14
09/18/2015 AC CL B	01/22/2013	01/22/2013 01/22/2013 04/08/2015 04/08/2015	01/22/2013 01/22/2013 04/08/2015 04/08/2015 05/10/2013	01/22/2013 01/22/2013 04/08/2015 04/08/2015 05/10/2013 05/10/2013 05/10/2013 EW)
11/03/2016 09/18/21 UNITED PARCEL SVC INC CL B 07/29/2016 01/22/21	11/03/2016 (ALERO ENERGY (NEW)	ALERO ENERGY (NEW)  07729/2016  11/03/2016  1SA INC CL A	11/03/2016 (CALERO ENERGY (NEW) 07/29/2016 (CALA 07/29/2016 (CALA 11/03/2016 (CALAA 07/29/2016 (CALAAA)	SY (NEW)

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DESCRIPTION  Date sold		CUSIP		Cost or	i v	Accrued	Wash sale	Portion Subject to Ordinary Rates including Section	Portion Subject to 28% Rates
or disposed	Date acquired	Units	Proceeds	other basis	Gan/Loss	discount	loss disallowed	Net G/L)	Net G/L)
WELLS FARGO & CO (NEW)	VEW)	949746101							
11/03/2016	01/22/2013	20	\$907 08	\$699 61	\$207.47	\$0 00	00 0\$	\$0.00	00 0\$
11/30/2016	03/22/2012	18	\$951 01	\$601 38	\$349.63	00 0\$	00 0\$	\$0.00	00 0\$
11/30/2016	01/22/2013	38	\$2,007 68	\$1,329.27	\$678 41	00 0\$	00 0\$	00 0\$	\$0.00
WEYERHAEUSER CO		962166104							
04/20/2016	11/06/2014	283	\$9,082 29	\$9,733 78	\$-651 49	00 0\$	\$0.00	00 0\$	00 0\$
ACCENTURE PLC		G1151C101							k
910262110	11/02/2012	2	\$224 35	\$137.81	\$86 54	00 0\$	00 0\$	00 0\$	00 0\$
910262710	01/22/2013	20	\$2,243 50	\$1,403 50	\$840 00	80 00	\$0.00	00 0\$	80.00
072972016	08/27/2013	6	\$1,009.57	\$657.37	\$352.20	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	11/02/2012	7	\$822.30	\$482,34	\$339 96	00 0\$	\$0.00	00 0\$	00 0\$
TE CONNECTIVITY LTD	۵	H84989104							
01/29/2016	01/22/2013	19	\$1,148.42	\$739 01	\$409.41	00 08	00 0\$	00 0\$	00 0\$
11/03/2016	04/25/2011	7	\$438 78	\$244.46	\$19432	00 08	\$0 00	00 0\$	\$0.00
11/03/2016	01/22/2013	5	\$313 42	\$194 47	\$118.95	00 0\$	00 0\$	00 0\$	80.00
LYONDELLBASELL INDUSTRIES NV	USTRIES NV	N53745100							
01/29/2016	08/27/2013	4	\$303 01	\$278 08	\$24 93	\$0.00	\$0.00	\$0.00	00 0\$

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Long Term Transactions

DESCRIPTION

CUSIP

							N53745100	LINDISTRIES NV	LYONDEL L'BASEL L'INDISTRIES NY
Net G/L)	Net G/L)	loss disallowed	discount	Gam/Loss	other basis	Proceeds	Units	Date acquired	or disposed
(included in	988 (ıncluded in	Wash sale	market	Net	Cost or		;	·	Date sold
to 28% Rates	including Section		Accrued						:
Portion Subject	Ordinary Rates								
	Portion Subject to								

T TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTA	YONDELLBASELL INDUSTRIES NV	N53745100							
11/03/2016	08/27/2013	4	\$313 17	\$278 08	\$35 09	00 OS	\$0.00	\$0.00	\$0 00
Total Long Term Gaun Loss			\$158,739 73	\$142,395 05	\$16,344 68	\$0.00	\$0.00	\$0.00	\$0.00