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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THE MORGAN SISKIYOU FOUNDATION

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

Room/suite

30200 NW 18TH PL.

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

RIDGEFIELD, WA 98642

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

(from Part II, col. (c), line 16)

Other (specify)

\$ 472,344. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	11,252.	11,252.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,941.			
	b	Gross sales price for all assets on line 6a	343,269.			
	7	Capital gain net income (from Part IV, line 2)		12,941.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income	308.	308.		STATEMENT 2	
12	Total. Add lines 1 through 11	24,501.	24,501.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 3	3,850.	1,925.	1,925.
	c	Other professional fees				
	17	Interest				
	18	Taxes	STMT 4	2,745.	125.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 5	6,021.	6,011.	10.
	24	Total operating and administrative expenses. Add lines 13 through 23		12,616.	8,061.	1,935.
	25	Contributions, gifts, grants paid		32,283.		32,283.
26	Total expenses and disbursements. Add lines 24 and 25		44,899.	8,061.	34,218.	
27	Subtract line 26 from line 12.		<20,398.>			
a	Excess of revenue over expenses and disbursements					
b	Net investment income (if negative, enter -0-)		16,440.			
c	Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			28,516.	10,962.	10,962.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 6			366,238.	363,394.	461,382.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment, basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			394,754.	374,356.	472,344.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			394,754.	374,356.	
30 Total net assets or fund balances			394,754.	374,356.		
31 Total liabilities and net assets/fund balances			394,754.	374,356.		

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	394,754.
2 Enter amount from Part I, line 27a	2	<20,398.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	374,356.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	374,356.

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 BANK OF AMERICA - SEE ATTACHED SCHEDULE	P		
b BANK OF AMERICA - SEE ATTACHED SCHEDULE	P		
c CAPITAL GAINS DIVIDENDS			
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 184,441.		187,933.	<3,492.>
b 158,740.		142,395.	16,345.
c 88.			88.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<3,492.>
b			16,345.
c			88.
d			
e			

2 Capital gain net income or (net capital loss)	2	12,941.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	7,925.	478,676.	.016556
2014	19,842.	480,104.	.041329
2013	8,178.	429,338.	.019048
2012	16,022.	397,190.	.040338
2011	20,631.	395,436.	.052173
2 Total of line 1, column (d)			2 .169444
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 .033889
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 470,666.
5 Multiply line 4 by line 3			5 15,950.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 164.
7 Add lines 5 and 6			7 16,114.
8 Enter qualifying distributions from Part XII, line 4			8 34,218.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	164.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	164.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	164.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	452.	
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	452.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	288.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 288. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JONES, SCHILLER & LITTMAN LLP Telephone no. ► (415) 771-5335 Located at ► 100 DRAKE'S LANDING ROAD, STE 200, GREENBRAE, CA ZIP+4 ► 94904		
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		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 ►		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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)?

Organizations relying on a current notice regarding disaster assistance check here

☒**5b****X****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAULA K. MORGAN 30200 NW 18TH PL. RIDGEFIELD, WA 98642	CEO & DIRECTOR 0.00	0.	0.	0.
JOSEPH B. MORGAN 30200 NW 18TH PL. RIDGEFIELD, WA 98642	CFO & DIRECTOR 0.00	0.	0.	0.
CHRISTOPHER J. MORGAN 30200 NW 18TH PL. RIDGEFIELD, WA 98642	VP & DIRECTOR 0.00	0.	0.	0.

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

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

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

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	451,801.
b	Average of monthly cash balances	1b	26,032.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	477,833.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

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	23,533.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	164.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	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.

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	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:		
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	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 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				23,369.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			23,792.	
b Total for prior years:				
2014 , ,		8,263.		
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: ▶ \$				
34,218.				
a Applied to 2015, but not more than line 2a			23,792.	
b Applied to undistributed income of prior years (Election required - see instructions) *		8,263.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,163.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				21,206.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOGUS ELEMENTARY SCHOOL DISTRICT 13735 AGER-BESWICK RD. MONTAGUE, CA 96064	N/A	PC	MUSIC PROGRAM	6,250.
SISKIYOU FAMILY YMCA 350 FOOTHILL DR. YREKA, CA 96097	N/A	PC	YOUNG MUSICIANS PROGRAM	20,000.
UC REGENTS, UC DAVIS - CORINA LANGE SCHOLARSHIP ONE SHIELDS AVENUE DAVIS, CA 95616	N/A	PC	EDUCATION	6,033.
Total			3a	32,283.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	11,340.	88.	11,252.	11,252.	
TO PART I, LINE 4	11,340.	88.	11,252.	11,252.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - NONDIVIDEND DISTRIBUTIONS	308.	308.	
TOTAL TO FORM 990-PF, PART I, LINE 11	308.	308.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,850.	1,925.		1,925.
TO FORM 990-PF, PG 1, LN 16B	3,850.	1,925.		1,925.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	125.	125.		0.
FEDERAL TAX	2,620.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,745.	125.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	6,011.	6,011.		0.	
CA FILING FEES	10.	0.		10.	
TO FORM 990-PF, PG 1, LN 23	6,021.	6,011.		10.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITIES	363,394.	461,382.		
TOTAL TO FORM 990-PF, PART II, 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	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

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



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Income for 2016

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 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)".

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	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/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)
ALIBABA GROUP HLDG LTD	01609W102										
07/29/2016		11/20/2015		30 00	\$2,493.69	\$2,417.68	\$76.01	\$0.00	\$0.00	\$0.00	\$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	\$0.00
GENERAL ELECTRIC CO	369604103										
07/29/2016		11/24/2015		94 00	\$2,942.60	\$2,889.57	\$53.03	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC	438516106										
07/29/2016		11/24/2015		10 00	\$1,155.72	\$1,027.75	\$127.97	\$0.00	\$0.00	\$0.00	\$0.00



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IM MORGAN SISKIYOU FOUNDATION

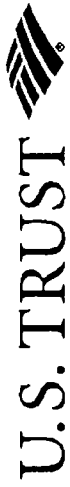
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/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)
ISHARES TR LEHMAN 1-3 YR CR BD FD 464288646											
08/26/2016		08/08/2016		65 00	\$6,882.04	\$6,879.91	\$2.13	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		08/08/2016		335 00	\$35,160.83	\$35,457.97	\$-297.14	\$0.00	\$0.00	\$0.00	\$0.00
KRAFT HEINZ CORP 500754106											
11/03/2016		07/29/2016		9 00	\$782.75	\$771.84 *	\$10.91	\$0.00	\$0.00	\$0.00	\$0.00
PRUDENTIAL FINL INC 744320102											
07/29/2016		09/18/2015		5 00	\$375.21	\$384.21	\$-9.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELERS COS INC 89417E109											
07/29/2016		09/18/2015		5 00	\$584.80	\$502.97	\$81.83	\$0.00	\$0.00	\$0.00	\$0.00
VANECK VECTORS J P MORGAN EM 92189F494											
11/30/2016		08/26/2016		78 00	\$1,352.49	\$1,480.08 *	\$-127.59	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016		08/26/2016		948 00	\$16,547.36	\$17,947.50 *	\$-1,400.14	\$0.00	\$0.00	\$0.00	\$0.00
VANGUARD WORLD EXTENDED DURATION 921910709											
08/08/2016		07/29/2016		825 00	\$114,099.14	\$116,387.95	\$-2,288.81	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$184,440.96	\$187,932.56	\$-3,491.60	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/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)
AT&T INC										
			00206R102							
07/29/2016	11/06/2014	10		\$426.24	\$349.05	\$77.19	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	11/06/2014	18		\$663.91	\$628.29	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC										
			00773T101							
10/28/2016	01/22/2013	0.84		\$13.95	\$7.59	\$6.36	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	03/10/2011	2		\$38.34	\$14.80	\$23.54	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	04/25/2011	2		\$38.35	\$15.96	\$22.39	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO										
			025816109							
07/29/2016	08/27/2013	3		\$193.95	\$218.41	\$-24.46	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	08/27/2013	4		\$260.71	\$291.22	\$-30.51	\$0.00	\$0.00	\$0.00	\$0.00
APACHE CORP										
			037411105							
07/29/2016	01/03/2014	100		\$5,112.38	\$8,582.50	\$-3,470.12	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC										
			037833100							
07/29/2016	11/02/2012	43		\$4,479.00	\$3,667.13	\$811.87	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016	01/22/2013	5		\$520.81	\$358.63	\$162.18	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	01/22/2013	5		\$549.80	\$358.63	\$191.17	\$0.00	\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC										
			053015103							
07/29/2016	01/22/2013	6		\$545.35	\$314.26	\$231.09	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/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)
AUTOMATIC DATA PROCESSING INC 053015103											
11/03/2016		01/22/2013		9	\$806.78	\$471.39	\$335.39	\$0.00	\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC 071813109											
07/29/2016		05/12/2011		9	\$432.30	\$291.96	\$140.34	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016		05/12/2011		6	\$281.48	\$194.64	\$86.84	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A 09247X101											
07/29/2016		01/22/2013		2	\$722.83	\$473.49	\$249.34	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016		01/22/2013		2	\$682.03	\$473.49	\$208.54	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP 13057Q107											
04/20/2016		01/22/2013		0.58	\$1.08	\$0.83	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP 13057Q206											
06/24/2016		01/22/2013		0	\$0.02	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016		12/29/2009		0.33	\$3.21	\$4.59	\$-1.38	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016		01/21/2010		0.33	\$3.21	\$4.27	\$-1.06	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016		03/24/2010		0.28	\$2.75	\$3.99	\$-1.24	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016		01/22/2013		0.06	\$0.62	\$0.90	\$-0.28	\$0.00	\$0.00	\$0.00	\$0.00
CATERPILLAR INC 149123101											
07/29/2016		05/10/2013		19	\$1,568.89	\$1,678.17	\$-109.28	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/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	17	08/27/2013			\$1,403.74	\$1,408.94	\$-5.20	\$0.00	\$0.00	\$0.00	\$0.00
DEERE & CO 244199105											
07/29/2016	80	09/20/2012			\$6,193.86	\$6,504.40	\$-310.54	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016	20	01/22/2013			\$1,548.47	\$1,856.30	\$-307.83	\$0.00	\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS 254709108											
07/29/2016	10	01/03/2014			\$569.03	\$553.65	\$15.38	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	4	01/03/2014			\$224.53	\$221.46	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00
DOW CHEMICAL 260543103											
07/29/2016	9	08/25/2014			\$485.39	\$477.85	\$7.54	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	14	08/25/2014			\$747.93	\$743.33	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00
DU PONT (E I) DE NEMOURS & CO 263534109											
07/29/2016	6	08/27/2013			\$415.88	\$324.24	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	5	08/27/2013			\$342.66	\$270.20	\$72.46	\$0.00	\$0.00	\$0.00	\$0.00
EOG RES INC 26875P101											
07/29/2016	28	05/21/2014			\$2,207.43	\$2,881.36	\$-673.93	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	4	05/21/2014			\$363.37	\$411.62	\$-48.25	\$0.00	\$0.00	\$0.00	\$0.00



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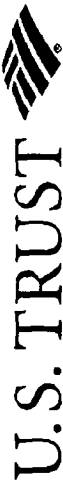
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/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 291011104											
11/03/2016		01/22/2013		14	\$697.95	\$792.47	\$-94.52	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP 30231G102											
07/29/2016		04/25/2011		48	\$4,199.66	\$4,137.36	\$62.30	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016		01/03/2014		35	\$3,062.26	\$3,492.83	\$-430.57	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016		04/25/2011		5	\$416.71	\$430.98	\$-14.27	\$0.00	\$0.00	\$0.00	\$0.00
HP INC 40434L105											
07/29/2016		05/21/2014		250	\$3,477.17	\$3,890.46	\$-413.29	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106											
07/29/2016		01/22/2013		9	\$1,040.15	\$614.57	\$425.58	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016		01/22/2013		8	\$866.66	\$543.39	\$323.27	\$0.00	\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES 459200101											
07/29/2016		01/22/2013		4	\$645.36	\$782.22	\$-136.86	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016		01/22/2013		4	\$610.88	\$782.22	\$-171.34	\$0.00	\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO 46625H100											
07/29/2016		08/27/2013		10	\$638.13	\$510.85	\$127.28	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016		08/27/2013		6	\$410.84	\$306.51	\$104.33	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/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 478160104										
07/29/2016		01/03/2014	125	\$15,559.03	\$11,414.38	\$4,144.65	\$0.00	\$0.00	\$0.00	\$0.00
MERCK & CO INC 58933Y105										
07/29/2016		08/27/2013	6	\$353.12	\$283.65	\$69.47	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		08/27/2013	6	\$352.40	\$283.65	\$68.75	\$0.00	\$0.00	\$0.00	\$0.00
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
11/30/2016		08/27/2013	19	\$828.00	\$569.90 *	\$258.10	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		03/10/2011	125	\$5,270.62	\$2,486.38 *	\$2,784.24	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		04/25/2011	45	\$1,897.43	\$942.55 *	\$954.88	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		09/20/2012	5	\$210.83	\$129.37 *	\$81.46	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		01/22/2013	30	\$1,264.95	\$809.70 *	\$455.25	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		08/27/2013	67	\$2,825.06	\$2,009.66 *	\$815.40	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC 637071101										
07/29/2016		04/08/2015	140	\$4,441.40	\$7,424.49	\$-2,983.09	\$0.00	\$0.00	\$0.00	\$0.00
NESTLE S A ADR REG 641069406										
07/29/2016		01/22/2013	6	\$478.51	\$407.85	\$70.66	\$0.00	\$0.00	\$0.00	\$0.00



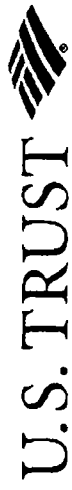
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Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
NESTLE S A ADR REG										
11/03/2016	01/22/2013	9	\$653.51	\$611.78	\$41.73	\$0.00	\$0.00	\$0.00	\$0.00	
OCCIDENTAL PETROLEUM CORP										
07/29/2016	12/29/2009	35	\$2,568.76	\$2,764.55	\$-195.79	\$0.00	\$0.00	\$0.00	\$0.00	
07/29/2016	01/21/2010	35	\$2,568.77	\$2,570.98	\$-2.21	\$0.00	\$0.00	\$0.00	\$0.00	
07/29/2016	03/24/2010	30	\$2,201.80	\$2,401.12	\$-199.32	\$0.00	\$0.00	\$0.00	\$0.00	
07/29/2016	01/22/2013	13	\$954.11	\$1,045.75	\$-91.64	\$0.00	\$0.00	\$0.00	\$0.00	
PEPSICO INC										
07/29/2016	01/22/2013	4	\$432.93	\$289.14	\$143.79	\$0.00	\$0.00	\$0.00	\$0.00	
11/03/2016	01/22/2013	8	\$855.06	\$578.28	\$276.78	\$0.00	\$0.00	\$0.00	\$0.00	
PHILIP MORRIS INTL INC										
11/03/2016	01/22/2013	7	\$673.90	\$628.71	\$45.19	\$0.00	\$0.00	\$0.00	\$0.00	
PRUDENTIAL FINL INC										
11/03/2016	09/18/2015	5	\$433.91	\$384.21	\$49.70	\$0.00	\$0.00	\$0.00	\$0.00	
ROCHE HLDG LTD SPONSORED ADR										
07/29/2016	08/27/2013	6	\$189.44	\$194.45	\$-5.01	\$0.00	\$0.00	\$0.00	\$0.00	
11/03/2016	01/22/2013	7	\$198.90	\$186.18	\$12.72	\$0.00	\$0.00	\$0.00	\$0.00	
11/03/2016	08/27/2013	14	\$397.79	\$453.70	\$-55.91	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/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)
SCHLUMBERGER LTD 806857108											
07/29/2016			03/10/2011	13	\$1,015.99	\$1,109.78	\$-93.79	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016			04/25/2011	25	\$1,953.83	\$2,205.11	\$-251.28	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016			03/10/2011	4	\$312.89	\$341.47	\$-28.58	\$0.00	\$0.00	\$0.00	\$0.00
SMUCKER J M CO NEW 832696405											
07/29/2016			01/22/2013	7	\$1,065.96	\$627.24	\$438.72	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016			01/22/2013	6	\$784.63	\$537.63	\$247.00	\$0.00	\$0.00	\$0.00	\$0.00
TJX COS INC NEW 872540109											
07/29/2016			04/25/2011	37	\$3,025.24	\$973.19	\$2,052.05	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016			01/22/2013	30	\$2,452.89	\$1,346.85	\$1,106.04	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016			08/27/2013	10	\$817.63	\$535.52	\$282.11	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016			04/25/2011	8	\$578.74	\$210.42	\$368.32	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC 887317303											
07/29/2016			08/25/2014	58	\$4,485.96	\$4,467.38	\$18.58	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016			08/25/2014	6	\$523.03	\$462.14	\$60.89	\$0.00	\$0.00	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2 892331307											
07/29/2016			05/21/2014	85	\$9,566.83	\$9,165.12	\$401.71	\$0.00	\$0.00	\$0.00	\$0.00



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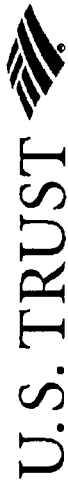
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/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)
TRAVELERS COS INC										
	11/03/2016	09/18/2015	4	\$423.53	\$402.38	\$21.15	\$0.00	\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B										
	07/29/2016	01/22/2013	5	\$536.05	\$402.73	\$133.32	\$0.00	\$0.00	\$0.00	\$0.00
	11/03/2016	01/22/2013	6	\$646.63	\$483.27	\$163.36	\$0.00	\$0.00	\$0.00	\$0.00
VALERO ENERGY (NEW)										
	07/29/2016	04/08/2015	68	\$3,507.70	\$4,010.30	\$-502.60	\$0.00	\$0.00	\$0.00	\$0.00
	11/03/2016	04/08/2015	4	\$230.05	\$235.90	\$-5.85	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC CL A										
	07/29/2016	05/10/2013	8	\$633.38	\$356.33	\$277.05	\$0.00	\$0.00	\$0.00	\$0.00
	11/03/2016	05/10/2013	14	\$1,131.66	\$623.58	\$508.08	\$0.00	\$0.00	\$0.00	\$0.00
	11/30/2016	01/22/2013	31	\$2,413.92	\$1,228.96	\$1,184.96	\$0.00	\$0.00	\$0.00	\$0.00
	11/30/2016	05/10/2013	22	\$1,713.10	\$979.91	\$733.19	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)										
	07/29/2016	09/20/2012	20	\$959.48	\$701.10	\$258.38	\$0.00	\$0.00	\$0.00	\$0.00
	07/29/2016	01/22/2013	57	\$2,734.51	\$1,993.89	\$740.62	\$0.00	\$0.00	\$0.00	\$0.00
	07/29/2016	05/10/2013	60	\$2,878.43	\$2,279.41	\$599.02	\$0.00	\$0.00	\$0.00	\$0.00



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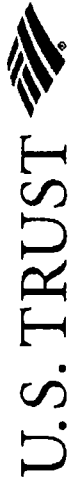
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLS FARGO & CO (NEW) 949746101											
11/03/2016		01/22/2013		20	\$907.08	\$699.61	\$207.47	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		03/22/2012		18	\$951.01	\$601.38	\$349.63	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		01/22/2013		38	\$2,007.68	\$1,329.27	\$678.41	\$0.00	\$0.00	\$0.00	\$0.00
WEYERHAEUSER CO 962166104											
04/20/2016		11/06/2014		283	\$9,082.29	\$9,733.78	\$-651.49	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC G1151C101											
07/29/2016		11/02/2012		2	\$224.35	\$137.81	\$86.54	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016		01/22/2013		20	\$2,243.50	\$1,403.50	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016		08/27/2013		9	\$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	\$0.00	\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD H84989104											
07/29/2016		01/22/2013		19	\$1,148.42	\$739.01	\$409.41	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016		04/25/2011		7	\$438.78	\$244.46	\$194.32	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016		01/22/2013		5	\$313.42	\$194.47	\$118.95	\$0.00	\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDUSTRIES NV N53745100											
07/29/2016		08/27/2013		4	\$303.01	\$278.08	\$24.93	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP			Proceeds	Cost or other basis	Net Gain/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)
Date sold or disposed	Date acquired	Units									
LYONDELLBASELL INDUSTRIES NV											
		N53745100									
11/03/2016	08/27/2013	4			\$313.17	\$278.08	\$35.09	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss					\$158,739.73	\$142,395.05	\$16,344.68	\$0.00	\$0.00	\$0.00	\$0.00