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

EXTENDED TO NOVEMBER 15, 2017
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

For calendar year 2016 or tax year beginning , and ending Name of foundation A Employer identification number PEG AND RICK YOUNG FOUNDATION 73-1661452 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number C/O JOANNE YOUNG, P.O. BOX 31878 (206) 633-0752 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here 98103 SEATTLE, WA G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: 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 F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 4,379,814. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (c) Adjusted net (b) Net investment (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income Contributions, gifts, grants, etc., received . . / Lay de N/A 2 Check X If the foundation is not required to attach Sch. B 40- 40 ر تريخ الموادي Interest on savings and temporary cash investments 49,327 STATEMENT 49,367. 57,373 54,587 STATEMENT 4 Dividends and interest from securities 5a Gross rents المساء والأ b Net rental income or (loss) 8,732. 6a Net gain or (loss) from sale of assets not on line 10 海道 人。於龍 b Gross sales price for all assets on line 6a S. B. alah 1,793,512. 822 8,732 7 Capital gain net income (from Part IV, line 2) .... 3 8 Net short-term capital gain 1 1 2 2 3 9 Income modifications 3.1 3 10a Gross sales less returns and allowances 7 30 3 Q 45° 5° b Less Cost of goods sold c Gross profit or (loss) OGDÉN, UT 11 Other income  $1\overline{15,472}$ 112,646. 12 Total. Add lines 1 through 11 42,440. 33,952. 8.488. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 11,038. 2,208. 8,830. 15 Pension plans, employee benefits 16a Legal fees 1,470. STMT 441.1,029. **b** Accounting fees 30,780. STMT 4 30,780. 0. c Other professional fees 17 Interest 2,272. STMT 5 8,336. 2,564.18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 3,795. STMT 6 4,388. <u>593.</u> 23 Other expenses Operating 24 Total operating and administrative 98,452 44,782. 50,170. expenses. Add lines 13 through 23 252,788. 252,788. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 44,782. 351,240. 302,958. Add lines 24 and 25 27 Subtract line 26 from line 12: -235,768. a Excess of revenue over expenses and disbursements 67,864. b Net investment income (if negative enter -0-) N/A C Adjusted net income (if negative, enter -0-) 623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2016)

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ГР	art	Balance Sheets Atlached schedules and amounts in the description	Deginning of year	Ella	
느		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	61,762.	127,240.	127,240.
	2	Savings and temporary cash investments	168,467.	4,193.	4,193.
	3	Accounts receivable ►	· 90	jan 1 . + m	
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶	\$e )	.13	
	- T	Less; allowance for doubtful accounts			
	_	<del></del>	·		
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable	40 100	** A * ,	, ~
		Less: allowance for doubtful accounts			
Ś	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations STMT 7	324,394.	490,803.	483,393.
		Investments - corporate stock STMT 8	2,428,762.	2,426,267.	
			1,121,865.	864,140.	880,017.
		_			
	11	Investments land, buildings, and equipment basis	964 300	A STATE OF THE STA	السحيب عبيسيه فندا
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	144,172.	107,314.	107,314.
	14	Land, buildings, and equipment; basis	149		
		Less accumulated depreciation			
	15	Other assets (describe ► )			
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	4,249,422.	4,019,957.	4,379,814.
_	17	Accounts payable and accrued expenses			
	l				#.¥
	18	Grants payable	· <u></u>		3.57
ies	19	Deferred revenue			24 4 4
ij	20	Loans from officers, directors, trustees, and other disqualified persons			***
Liabilities	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.			
es	24	Unrestricted			i
alances		Temporarily restricted			
Bal		Permanently restricted			1
	۲۰	· .			l i
5		•			į
늄		and complete lines 27 through 31.	4 204 022	4 204 022	1
Net Assets or Fund	27	Capital stock, trust principal, or current funds	4,284,023.	4,284,023.	į
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	1
ĕ	29	Retained earnings, accumulated income, endowment, or other funds	-34,601.	-264,066.	;
듛	30	Total net assets or fund balances	4,249,422.	4,019,957.	
_					
	31	Total liabilities and net assets/fund balances	4,249,422.	4,019,957.	}
_		Analysis of Changes in Not Assets or Fund B	olonooo	•	
Р	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)	00	1	4,249,422.
_	•	, , , , , ,		<u> </u>	-235,768.
		r amount from Part I, line 27a	ATTEN 3 TO TO CO. 5	2	
		r increases not included in line 2 (itemize) PORTFOLIO E	QUITY ADJUSTM		6,303.
		lines 1, 2, and 3		4	4,019,957.
		eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	4,019,957.
					Form <b>990-PF</b> (2016)

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302,958.

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

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

1s Exercit operating foundations discribed in section 494(g)(g), circle here ▶ □ and enter YW on line 1. Dist of urlang of detiremation left (attach operations) to Distribute of the production of Part I, line 27, on the production of Part I, line 12, on the production of Part II, line 12, on the part II,	Form 990-PF (2016) PEG AND RICK YOUNG FOUNDATION		<u> 1991</u>			Page 4
Date of ruleing or determination letter: (attach copy of letter if necessary-see instructions)   1   679 - of Part I, line 27b   5   5   679 - of Part I, line 27b   1   679 - of Part I, line 12c, loci, lob.   2   2   0 - of Part I, line 12c, loci, lob.   2   2   0 - of Part I, line 12c, loci, lob.   2   2   0 - of Part I, line 12c, loci, lob.   2   3   679 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 12c, loci, lob.   2   0 - of Part I, line 12c, loci, lob.   2   0 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 12c, loci, lob.   3   679 - of Part I, line 27c, loci, lob.   3   679 - of Part I, line 27c, loci, lob.   3   679 - of Part I, line 27c, loci, lob.   3   679 - of Part I, line 27c, loci, lob.   3   679 - of Part I, line 27c, loci, lob.   3   679 - of Part I, line 27c, loci, lob.   4   6   6   6   6   6   6   6   6   6		4948	- see ı	nstru	CTIO	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1a Exempt operating foundations described in section 4940(d)(2), check here \( \bigs \subset \L_1 \) and enter "N/A" on line 1.	7				į
of Part I, Ine 27b  All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 40-)  3 Add lines 1 and 2  3 Add lines 1 and 2  4 0 0-  5 Tax based on investment theories. Subtract line 4 from line 3.1 zero or less, enter 40-  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter 40-  5 Credits 29-yments;  a 2016 estimated tax payments and 2015 overgayment credited to 2016  5 Exempt foreign organizations - star withheled at source  6 Tax paid with application for extension of time to file (Form 8880)  6 Exempt foreign organizations - star withheled at source  7 Tax paid with application for extension of time to file (Form 8880)  8 Enter any penalty for underpayment of estimated tax. Possible 4 and 5 in the 10 trust of 10 trus		1		<u> </u>		
and lother domestic boundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b).  2 1 as under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  3 6 79.  4 5 bothet A (morme) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  5 1 as based on investment incomes. Subtract line 4 from line 3, if zero or less, enter -0-  5 1 as based on investment incomes. Subtract line 4 from line 3, if zero or less, enter -0-  5 1 as based on investment incomes. Subtract line 4 from line 3, if zero or less, enter -0-  6 1 crodis/Payments.  2 2016 estimated tax payments and 2015 overpayment credited to 2016  5 Exempt foreign organizations - tax withheld at source  6 1 as 3, 762.  6 B 3, 762.  6 B 6 3, 762.  6 B 6 B 77.  7 3, 762.  6 B 7 Total credis and payments. Add lines 6a through 8d  8 Enter any panelty for underpsyment of estimated tax. Check here	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	1	<u>L</u>		6	<u>79.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 679- 4 Subtrile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 5. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 5. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 5. It zero or less, enter -0- 6 B Creditary penalty for underpayment credited to 2016 6 B Cate year and with application for extension of time to life (Form 886s) 6 C Cate year and year year year and year and year year year and year year year and year year year year year year year year	of Part I, line 27b	7,35				ľ
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d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here		7	1		•	
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10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be; Credited to 2017 estimated tax ► 3 , 083    Refunded ► 11    0. Part VII-4   Statements Regarding Activities  1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1c Did any political expenditure (as any continue) for the activities and copies of any materials published or distributed by the foundation in each or into year?  1c X  2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$  2 X  2 X  3 Has the foundation made any changes, not previously reported to the IRS?  2 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 detailed description of the activities  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 detailed description of the activities  3 Has the foundation have a least \$5000 or substantial contraction during the year?  5 WA  5			<del>                                     </del>			
11 Eiter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 3 , 0.83		-	<del>                                     </del>		3.0	83.
Part VII-A   Statements Regarding Activities			<del>                                     </del>			0.
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 campagin?  1a X  1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)?  1b X  1c X  1b X  1c Ar any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$  0 . (2) On foundation managers. ► \$  0.  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  1 Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities  1 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  1 If "Yes," attach a detailed description of the activities  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  1 If "Yes," attach a tiflled a tax return on Form 990-T for this year?  2 Was there a figurdation, termination, dissolution, or substantial contraction during the year?  3 X  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  1 Yes," attach the statement required by General Instruction T  4 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  9 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, or  9 By take preventing instrument, or  1b If the snawer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto		<del></del>				
any political campaign?  b 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  c Did the foundation file Form 1120-P0L for this year?  d Enter the amount (if any) of tax or political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 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 incorporation, or bylaws, or other smilar instruments?		ne in		Γ	Yes	No
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of each state as required by General Instruction G? If "No," attach explanation  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X						
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year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X				8b	<u>X</u>	<b></b>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		lendar				- <u></u>
To bid diffy belooms become substantial contributors coming the tax your in res, attach a screedule listing their marries and addresses					<u> </u>	-
	10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				<u> </u>	

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?

Form 990-PF (2016) PEG AND RICK YOUNG FOUND			73-166145	2 Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	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	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			, ,
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es 🗶 No 🗠	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	es 🗓 No 📄	•
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe		1.	
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 und	der the exceptions described i	n Regulations	i.	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A 5	b
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 fi	rom the tax because it maintai	ned		
expenditure responsibility for the grant?	N	/A 🔲 Ye	es 🔲 No 🚶	`
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)		F	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			-
a personal benefit contract?		Ye	s X No	ŧ <sup>74</sup>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		6	b X
If "Yes" to 6b, file Form 8870				
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 7	b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	and deferred compensation	allowances
	PRESIDENT			
P.O. BOX 31878				
SEATTLE, WA 98103	20.00	37,440.	0.	0.
KERMIT ANDERSON	VICE-PRESIDEN	${f r}$		
P.O. BOX 31878				
SEATTLE, WA 98103	0.50	0.	0.	0.
DEBRA NORDBY	TREASURER			
P.O. BOX 31878				
SEATTLE, WA 98103	1.00	5,000.	0.	0.
	SECRETARY			
P.O. BOX 31878				
SEATTLE, WA 98103	1.00_	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc		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	(e) Expense account, other allowances
NONE	devoted to position		compensation	uno maneco
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		<del>                                     </del>		
	1			
Total number of other employees paid over \$50,000				0

Form 990-PF (2016) PEG AND RICK YOUNG FOUNDATION		1661452 Page 7
Partiville Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NC	DNE."	
(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    Partix   Summary of Direct Charitable Activities		▶ 0
	<del> </del>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced	ntormation such as the , etc.	Expenses
1 N/A		
2		
3		
4		
RartsIX≟Bi Summary of Program-Related Investments	1 4 0	Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines $1 - N/A$	i aliu z.	Amount
2		
		L
All other program-related investments. See instructions.		
		1
Total. Add lines 1 through 3		0.

PEG AND RICK YOUNG FOUNDATION 73-1661452 Page 8 Form 990-PF (2016) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 4,128,809. a Average monthly fair market value of securities 197,208. 16 b Average of monthly cash balances 129,373. 1c c Fair market value of all other assets  $\overline{4,455,390}$ . 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 4,455,390. 3 Subtract line 2 from line 1d 66,831. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4,388,559. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 219,428. Minimum investment return. Enter 5% of line 5 | 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.) 219,428. Minimum investment return from Part X, line 6 679 Tax on investment income for 2016 from Part VI, line 5 2b Income tax for 2016. (This does not include the tax from Part VI.) 679 Add lines 2a and 2b 2c 749. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 218,749. Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 218,749 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 302,958. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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 302,958. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 679 income. Enter 1% of Part I, line 27b 302.

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

Form **990-PF** (2016)

6

6 Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Destrubusible amount for 20 16 from Part XI, Imp. 7 2 Undestabled recent, if any, so of the evel of 2018 Enter amount of 2016 eight of 2018 pt 2018		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2 Unicerptioned recover, if any, as of the end of to its a Enter amount for 2015 only billion for prior years.  3 Excess distributions carryover, if any, to 2016: a From 2011					218,749.
Total for prior years	F				
3 Excess darbettons carryover, if any, to 2016; a From 2011 b From 2012 57, 474 e From 2013 69, 804 e From 2014 62, 256 e From 2016 78, 3331. 71 Total of lines 8 through e 4 Qualifying distributions for 2016 from Part XII, line 4, the 5 302, 958. Applied to 2015, but not more than line 2a happlied to unsertimeted accorned or prior years (Election required - see instructions) 0 - Created as destributions out of corpus (election required - see instructions) 0 - Created as destributions out of corpus (election required - see instructions) 0 - Created as destributions out of corpus (election required - see instructions) 0 - Created as destributions out of corpus (election required - see instructions) 0 - Created as destributions out of corpus (election required - see instructions) 0 - Created as destributions out of corpus (election required - see instructions) 0 - Created as destributions out of corpus (election required - see instructions) 0 - Created as destributions out of corpus 6 Enter the net total of each column as indicated below: 1 Corpus Acts lines 34, 45, and 45, see as best searces to 82 1 Corpus Acts lines 34, 45, and 45, see as best searces to 83 1 Corpus Acts lines 34, 45, and 45, see as leaves to 82 1 Undistributed income for 2015, Subtract lines 4 and 15 from line 21. 1 Undistributed income for 2015, Subtract lines 4 and 15 from line 2. This amount insus 1 be distributed as distributions out of 1 Corpus Laborations out of 1 Corpus Acts lines 34, 45, and 45, see as lines as lines 1 Undistributed income for 2015, Subtract lines 1 Undistributed income for 2015, Subtract lines 1 Undistributed income for 2015, Subtract 1 undistributed income for 2016, Subtract 1 undistributed income for 2016, Subtract 1 undistribu			•	0.	
3 Excess distributions carryover, if any, to 2018; a From 2011					
a From 2011	, ,		0.		
From 2012   57, 474.	3 Excess distributions carryover, if any, to 2016:				
From 2013   6.9, 8.0.4.	a From 2011 43,977.	ļ			
From 2014   6.2 , 2.5 6	bFrom 2012 57,474.				
From 2015	cFrom 2013 69,804.			•	
1 Total of lines 3 at through e 4 Dualifying distributions for 2016 from Part XII, Invi. 4* ► \$ 3 30 2, 95 8.  a Applied to 2015, but not more than line 2a bapplied to understributed income of pror years (Election required - see instructions) d Applied to 2016 distributions out of corpus (Election required - see instructions) d Applied to 2016 distributible amount Remaining amount distributed out of corpus  5 Excess floributions carryover applied to 2016 (if an erroratin pages are locative), this weare amount must be aboven in celtain list. Be assessed  396, 051.  5 Excess floributions carryover applied to 2016 (if an erroratin pages are locative), this weare amount must be aboven in celtain list. Be assessed  396, 051.  5 Excess floribution carryover applied to 2016 (if an erroratin pages are locative), this weare amount must be aboven in celtain list. Be assessed  396, 051.  5 Excess floribution carryover applied to 2016 (if an erroratin pages are locative), this weare amount must be aboven in celtain list.  5 Excess floribution carryover applied to 2016 (if an erroratin pages are locative), this weare amount must be aboven in celtain list.  5 Excess from 2014 (and the section Applied on inse 5 or line 7 (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	dFrom 2014 62,256.		•		
4 Qualifying distributions for 2016 from Part XI, line 4: Ps. 302, 958. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) (Cifection required - see instructions) (	eFrom 2015 78,331.			,	
Part XI, Ine 4 ← ► S 302,958 .  a Applied to 2015, but not more than time 2a bapplied to 2016 but not more than time 2a bapplied to undistributed income of prior years' (Election required - see instructions) contact the contact of	<del>-</del>	311,842.			
3 Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  4 Applied to 2016 distributions out of corpus (Election required - see instructions)  4 Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (or an anount appears in column (6), the same amount must be down to cutumn (6) the same amount must be down to cutumn (6) the same amount must be down to cutumn (6) the same amount must be down to cutumn (6) the same amount must be down to cutumn (6) the same amount must be down to cutumn (6) the same amount must be down to cutumn (6) the same amount must be down to cutumn (6) the same amount must be down to cut must be down to cutumn (6) the same amount must be down to firm the cutumn (6) the same amount of prior years' undistributed income for othich a notice of during the cutumn of prior years' undistributed income for 2015. Subtract line 4 from line 2a. Taxable amount - see instructions e Ludistributed income for 2015. Subtract line 4 from line 2a. Taxable amount - see instructions e Ludistributed income for 2015. Subtract line 4 from line 2a. Taxable amount - see instructions e Ludistributed income for 2015. Subtract line 4 and 3 from line 1. This amount must be distributed in 2017  7 Amounts fuested as distributions out of corpus to satisfy requirements imposed by section 170(b) (1) (F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2011 not applied on line 5 or line 7  4 Analysis of line 9:  a Excess from 2014					
Applied to undistributed income of pror years (Election required - see instructions) Entracted as distributions out of corpus (Election required - see instructions) dappled to 2016 distributable amount as the provision of the seed of	· — — — — — — — — — — — — — — — — — — —			<u> </u>	
years (Election required - see instructions)  c Trisated as distributions out of corpus (Election required - see instructions)  d Applied to 2016 distributable amount e Remaining amount distributed out of corpus  semantic productions careyver expelient to 2016  for an emonit agreement on charm (of)  8 4 4, 209 .  218 , 749 .  8 4 209 .  218 , 749 .  8 4 209 .  39 6 , 051 .  8 4 209 .  0 .  6 Finet the net total of each column as indicated below:  a Corpus Add Inters 01, 4c, and 4e Subtract hine 5 horn in education in the seminary of the column as indicated below:  a Corpus Add Inters 01, 4c, and 4e Subtract hine 5 horn in education in the seminary of the column as indicated below:  a Corpus Add Inters 01, 4c, and 4e Subtract hine 5 horn in education in the seminary of the	· · ·			0.	
Created as distributions out of corpus			0.		
(Election required - see instructions)  Applied to 2016 distributable amount e Remaining amount distributed of out of corpus  5 Excess distributions carryover applied to 2016  (Iri an amount appears in octioning (Iri the same amount must be shown in octioning (Iri an amount appears in octioning (Iri the same amount must be shown in octioning (Iri an amount appears in octioning (Iri an amount appears)  Enter the amount of prior years'  undistributed income for years'  undistributed income for years'  undistributed in more for mine 6b. Taxable  amount - see instructions  e Undistributed in income for 2015. Subtract line 4 at from line 2. Taxable amount - see instructions  e Undistributed income for 2016. Subtract line 4 at from line 2. Taxable amount - see instructions  e Undistributed in come for 2015. Subtract line 4 at from line 2. Taxable amount - see instructions  e Undistributed in come for 2015. Subtract line 4 at from line 2. Taxable amount - see instructions  e Undistributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011  not applied on line 5 or line 7  9 Excess distributions carryover from 2017  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2012  5 7 4 7 4 - Excess from 2014  6 2 2 2 5 6 - Excess from 2015  6 3 4 2 0 9 - Excess from 2016  6 4 2 0 9 - Excess from 2016  6 4 2 0 9 - Excess from 2016  6 4 2 0 9 - Excess from 2016  6 5 4 2 0 9 - Excess from 2016  6 5 4 2 0 9 - Excess from 2016  6 5 6 7 8 0 4 - Excess from 2016  6 6 2 2 5 6 - Excess from 2016  6 6 2 2 5 6 - Excess from 2016  6 7 8 0 4 - Excess from 2016  6 8 4 2	, , , , , , , , , , , , , , , , , , ,		0.		
Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover from 2011 e Remaining amount distributed out of corpus (if an amount appears in column (id), the same amount must be elsown in column (id).  8 Enter the net total of each column as indicated below:  a Corpus Add Innes 3f, 4c, and 4e Subtract hine 5 b Prior years' undistributed income. Subtract line 4b from line 2b  Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in prior to 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(b)(3) (Election may be required - see instructions)  84 x 209 .  9 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess from 2012  67 x 474 .  Excess from 2013  69 x 804 .  62 x 256 .  67 x 331 .  Excess from 2015  67 x 331 .  Excess from 2016  68 x 209 .		0.			
Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2016 (if an amount appears in column (ii))  5 Excess fishbutions carryover applied to 2016 (if an amount appears in column (iii))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4c Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been essued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2. Taxable amount - see instructions  for pust to stastly requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess fistributions carryover from 2011 not applied on line 5 or line 7  8 Excess distributions carryover from 2011 contains a from line 6a and 10 Analysis of line 9:  a Excess from 2015	` ' F			, , , , , , , , , , , , , , , , , , , ,	218,749.
5 Excess distributions carryover applied to 20 is five amount appears in column (b), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3t, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sisued, or on which the section A942(a) tax has been previously assessed disubtract line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess firm 2014 6 2, 256 .  Excess from 2014 6 2, 256 .  Excess from 2015 7 8, 331 .  Excess from 2016 8 4, 20 9 .	· · ·	84.209.	, , ,		
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4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2012	amount - see instructions		0.		<u>,</u>
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2012	e Undistributed income for 2015. Subtract line				
Innes 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2012	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2012	_				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012					
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8					
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8					
may be required - see instructions)  8					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 d Excess from 2016 d Excess from 2016 e Excess from 2016	* * * * * * * * * * * * * * * * * * * *	0			
not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016  84,209.		- 0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016  84,209.	-	43 977			
Subtract lines 7 and 8 from line 6a 352,074.  10 Analysis of line 9:     a Excess from 2012 57,474.     b Excess from 2013 69,804.     c Excess from 2014 62,256.     d Excess from 2015 78,331.     e Excess from 2016 84,209.	* *	13,3110			
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  84, 209.	_	352.074.			
a Excess from 2012 57,474. b Excess from 2013 69,804. c Excess from 2014 62,256. d Excess from 2015 78,331. e Excess from 2016 84,209.		-3-,			
b Excess from 2013 69,804. c Excess from 2014 62,256. d Excess from 2015 78,331. e Excess from 2016 84,209.	a Excess from 2012   57.474.				
c Excess from 2014 62,256. d Excess from 2015 78,331. e Excess from 2016 84,209.	b Excess from 2013 69,804.				
d Excess from 2015 78,331. e Excess from 2016 84,209.	c Excess from 2014 62,256.				
e Excess from 2016 84, 209.	dExcess from 2015 78,331.				
	e Excess from 2016 84,209.			<u> </u>	

RanteXIVA Private Operating For		FOUNDATION		N/A	-1661452 Page 1
AT CONTRACTOR			-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	•	•		4040(2)(0)	40.40(.)(5)
b Check box to indicate whether the found		ng toundation described i	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	(4) 2010	(0) 2010	(0)2014	(4)2010	(0) 10(4)
investment return from Part X for		1		1	
each year listed			<b></b>		
b 85% of line 2a		<del>}</del>			
c Qualifying distributions from Part XII,					
line 4 for each year listed			· · · · · · · · · · · · · · · · · · ·	<del></del>	
d Amounts included in line 2c not				i	
used directly for active conduct of					
exempt activities			<del> </del>		
e Qualifying distributions made directly					
for active conduct of exempt activities.  Subtract line 2d from line 2c			İ		
3 Complete 3a, b, or c for the				-	
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
,			<del></del>	<del></del>	
(2) Value of assets qualifying under section 4942(1)(3)(B)(1)					
<b>b</b> "Endowment" alternative test - enter		<del></del>			<del></del>
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed		1	1		
c "Support" alternative test - enter:	<del></del>				
(1) Total support other than gross					
investment income (interest,					1
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)			1		
(2) Support from general public			<del> </del>		
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
PartXV Supplementary Info			if the foundati	on had \$5,000 c	or more in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			ributions received by	the foundation before t	he close of any tax
year (but only if they have contributed in	iore than \$5,000). (See s	section 507(d)(2).)			
NONE					
<b>b</b> List any managers of the foundation who			(or an equally large po	ortion of the ownership	of a partnership or
other entity) of which the foundation has	s a 10% or greater intere	51.	-		
NONE					
2 Information Regarding Contributi					d
Check here <b>X</b> if the foundation o the foundation makes gifts, grants, etc. (					
	<u> </u>			<u> </u>	
a The name, address, and telephone numb	der or e-mail address of	the person to whom appr	cations should be au	uresseu.	
<b>b</b> The form in which applications should b	e submitted and informa	ition and materials they sl	nould include:		
c Any submission deadlines:			<del></del>	<del></del>	
d Any restrictions or limitations on sweeds	auch ac hy accarechia	al areas, charitable fields	kinds of institutions	or other factors:	
d Any restrictions or limitations on awards	, such as by geographic	ai ai eas, chafhabhe heids,	KINGS OF HISHBURDIS,	or other factors,	

3 Grants and Contributions Paid During th		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
			1	
			1	
ACM MUTAMPR	NOME	E01/01/31	TO ACCION IN CARRYING	
ACT THEATRE	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG.	
700 UNION ST SEATTLE, WA 98101			CHARITABLE PURPOSE	10,000
SEATTLE, WA JULUI			CHARLIANDED TORTODE	10,000
ART WITH A HEART	NONE	501(C)(3)	TO ASSIST IN CARRYING	
P.O. BOX 94492			OUT THE ORG.	
SEATTLE, WA 98124-6702			CHARITABLE PURPOSE	2,500
ARTS COUNCIL FOR MONGOLIA US INC	NONE	501(C)(3)	TO ASSIST IN CARRYING	
2025 23RD AVE E	NONE	501(0)(3)	OUT THE ORG.	
SEATTLE, WA 98112			CHARITABLE PURPOSE	2,000
		1		
ASSISTANCE LEAGUE OF BELLINGHAM	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 2998			OUT THE ORG.	
BELLINGHAM, WA 98227			CHARITABLE PURPOSE	1,500
BELLEVUE LIFESPRING	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 53203			OUT THE ORG.	
BELLEVUE, WA 98015			CHARITABLE PURPOSE	2,000
Total SEE C	CONTINUATION SHE	ET(S)	<b>▶</b> 3a	252,788
b Approved for future payment				
NONE				
NONE				
	•	•		
		-		
Tatal		L		
Total			<b>&gt;</b> 3b	000 DE (001

#### Part XVI-A **Analysis of Income-Producing Activities**

Inter gross amounts unless otherwise indicated.	Unrelated b	usiness income		ded by section 512, 513, or 514	(e)
-	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					<del></del>
b	-     -				
C	-	<del></del>			<del></del>
d				<del> </del>	
e					
f	-				
g Fees and contracts from government agencies	-				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	49,367.	
4 Dividends and interest from securities			14	57,373.	
5 Net rental income or (loss) from real estate:			4	10 \$5 1877 .	Page .
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	-				
8 Gain or (loss) from sales of assets other					
than inventory			18	8,732.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		<u> </u>			
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal, Add columns (b), (d), and (e)		0	).	115,472.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	115,472.
See worksheet in line 13 instructions to verify calculations.	1				

Dart YVI_R	Relationship of Activities to the Accomplishm	ent of Evennt Purnoses

$\dashv$	and rearroaded a exempt bar	poses (other than by providing	g 13.133 101 04011 par pose	<u> </u>		····
+				·		
4			_ <del>_</del>			
$\dashv$		<del></del>	<del> </del>	· · · · · · · · · · · · · · · · · · ·	<del></del>	
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十		<del></del>		<del></del>		
$\perp$						

#### Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

1 a	the Code		)(3) organizations) (	or in section 52	ng with any other organization of the control of th		ion 501(c) of	Yes	No
_	(1) Cash			acid champton	gamzation of.			1a(1)	X
	(2) Othe							1a(2)	X
b	Other tran								1
		s of assets to a noncharita	ble exempt organiza	ition				1b(1)	X
		hases of assets from a no						1b(2)	X
		al of facilities, equipment,		•				1b(3)	X
		bursement arrangements						1b(4)	X
	` '	is or loan guarantees						1b(5)	X
		ormance of services or me	embership or fundra	isina solicitatio	ons			1b(6)	X
C	• •	of facilities, equipment, ma	•	•				1c	X
	_		-		edule. Column (b) should al	ways show the fair r	narket value of the good	ls, other assets,	
					ed less than fair market valu				
	column (	d) the value of the goods,	other assets, or ser	vices received.					
(a)L	ine no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Description	n of transfers, transactions, a	and sharing arrangeme	ents
				N/A					
								·	
				<u> </u>	<u></u>				
		<u>-</u> -							
			ļ						
	L		l						
2a			-	•	or more tax-exempt organi	zations described			
		1 501(c) of the Code (othe		c)(3)) or in sec	tion 527?			Yes X	No
b	If "Yes," c	omplete the following sch			T (1) T	<del>r</del> -	(a) Danis at a standate		
		(a) Name of org	janization		(b) Type of organization	ļ	(c) Description of relation	onsnip	
		N/A							
						<del> </del>			
						ļ			
		<del></del>				<del> </del>			
	Llade	r penalties of periury. I declare	that I have examined th	ne return, includir	ng accompanying schedules and	statements and to the	best of my knowledge -		
Qi.					in taxpayer) is based on all inform		- ban any kaomindra	May the IRS discuss return with the prepar	
He			2/		1 10/10/12	- DIRECT	nop l	shown below (see ins	7
•••		nature of officer or trustee	7			Title	[	X Yes	J No
		<i></i>		Preparer's s	Date	Date	Check     if   IPT	IN	
		Print/Type preparer's na		/ repairs S	nynature A A A	Daie	self- employed	***	
Pa	id	PEDMIN AND	APD COM	1/1/1	and C.P.A.	8/7/17		00030870	
	eparer	KERMIT AND		RAD P.S		10////	Firm's EIN ▶ 91-		
	eparer se Only		ENEI CONF	AND P.S	•		rifinsein > 91-	T20T0/2	
J	Jilly		06 116mm	A WENTIE	NE, SUITE 2	00	<del> </del>		
			LLEVUE, V		=	0.0	Phonone (425	6) 629-19	9.0
		1	LLEVUE, V	1A 7000	7 7 7 7 7		Phone no. (425	Form <b>990-PF</b>	

#### PEG AND RICK YOUNG FOUNDATION

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		<del></del>		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
		501/3//2/		
BELLEVUE SCHOOLS FOUNDATION	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 40644		1	OUT THE ORG.	2 000
BELLEVUE, WA 98015	<del></del>		CHARITABLE PURPOSE	2,000.
BIRDNOTE/TUNE IN TO NATURE.ORG	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 99456		1	OUT THE ORG.	
SEATTLE, WA 98139		<u> </u>	CHARITABLE PURPOSE	2,000.
BOYS AND GIRLS CLUB OF LAKE STEVENS	NONE	501(C)(3)	TO ASSIST IN CARRYING	
9502 19TH AVE. SE STE F			OUT THE ORG.	
EVERETT, WA 98208		ļ	CHARITABLE PURPOSE	5,000.
BURKE MUSEUM	NONE	501(C)(3)	TO ASSIST IN CARRYING	
UNIV. OF WA - P.O. BOX 353010			OUT THE ORG.	
SEATTLE, WA 98195			CHARITABLE PURPOSE	17,000
CASCADIA ART MUSEUM	NONE	501(C)(3)	TO ASSIST IN CARRYING	
190 SUNSET AVE, SUITE E	HONE	501(0)(3)	OUT THE ORG.	
EDMONDS, WA 98020	<u> </u>		CHARITABLE PURPOSE	1,000
CHILDHAVEN	NONE	501(C)(3)	TO ASSIST IN CARRYING	
316 BROADWAY	<del> </del>	<del></del>	OUT THE ORG.	
SEATTLE, WA 98122	<del>                                     </del>	<del></del>	CHARITABLE PURPOSE	2,000
COMMUNITY HOMES	NONE	501(C)(3)	TO ASSIST IN CARRYING	
P.O. BOX 1240	10.12	, , ,	OUT THE ORG.	
BOTHELL, WA 98041-1240			CHARITABLE PURPOSE	2,000
		1		
CONGREGATIONS FOR THE HOMELESS	NONE	501(C)(3)	TO ASSIST IN CARRYING	
2650 148TH AVE SE			OUT THE ORG.	
BELLEVUE, WA 98007		<u> </u>	CHARITABLE PURPOSE	2,500
D.A.D.S (DIVINE ALTERNATIVES FOR DADS	NONE	501(C)(3)	TO ASSIST IN CARRYING	
SERVICES)	İ	1	OUT THE ORG.	
5709 RAINIER AVE S			CHARITABLE PURPOSE	
SEATTLE, WA 98118		<del> </del>		1,000
DISCOVER YOUR NORTHWEST (WASHINGTON	NONE	501(C)(3)	TO ASSIST IN CARRYING	
COAST SAVERS)			OUT THE ORG.	
164 S JACKSON ST			CHARITABLE PURPOSE	
SEATTLE, WA 98104	l	<u></u>		2,500
Total from continuation sheets				234,788

#### PEG AND RICK YOUNG FOUNDATION

PartXV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
		ļ		
DOMESTIC ABUSE WOMAN'S NETWORK (DAWN)	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 1449			OUT THE ORG.	
KENT, WA 98035-1449	<del> </del>	<del> </del>	CHARITABLE PURPOSE	5,000.
		]		
EDMONDS DRIFTWOOD PLAYERS	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 385			OUT THE ORG.	1 000
EDMONDS, WA 98020			CHARITABLE PURPOSE	1,000.
EARMYGORRG	NOVE	E01/G)/3)	TO AGGICT IN CARPYING	
EARTHCORPS 6310 NE 74TH ST STE 201E	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG.	
SEATTLE, WA 98115			CHARITABLE PURPOSE	6,500.
EDMONDS CENTER FOR THE ARTS	NONE	501(C)(3)	TO ASSIST IN CARRYING	
410 FOURTH AVENUE NORTH			OUT THE ORG.	
EDMONDS, WA 98020			CHARITABLE PURPOSE	2,500.
EDMONDS SENIOR CENTER (SCSC)	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 717		1	OUT THE ORG.	
EDMONDS, WA 98020		<u> </u>	CHARITABLE PURPOSE	15,000.
ETTA PROJECTS	NONE	501(C)(3)	TO ASSIST IN CARRYING	
13624 VINTAGE DR SW PORT ORCHARD, WA 98367	<del> </del>	+	OUT THE ORG. CHARITABLE PURPOSE	1,000.
,				
GARDEN RAISED BOUNTY/GRUB	NONE	501(C)(3)	TO ASSIST IN CARRYING	
2016 ELLIOTT AVE NW			OUT THE ORG.	
OLYMPIA, WA 98502		ļ	CHARITABLE PURPOSE	4,000.
GLOBAL WASHINGTON	NONE	501(C)(3)	TO ASSIST IN CARRYING	
500 UNION STREET STE 801			OUT THE ORG.	
SEATTLE, WA 98101		<u> </u>	CHARITABLE PURPOSE	2,000.
HUMANOSPHERE	NONE	501(C)(3)	TO ASSIST IN CARRYING	
500 N. 36TH ST STE 500		1	OUT THE ORG. CHARITABLE PURPOSE	2 000
SEATTLE, WA 98103		1	CHARTIABLE FORFOSE	2,000.
VIDCADENCE	MONE	501(0)(3)	TO ACCION IN CARRYING	
KIDS4PEACE 110 MARYLAND AVE STE 205	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG.	
WASHINGTON, DC 20002			CHARITABLE PURPOSE	2,750.
Total from continuation sheets	<del></del>	<u></u>	-	

Part: XV: Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	F		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
<u> </u>	or substantial contributor	recipient	<del></del>	<del> </del>
KINDERING CENTER	NONE	501(C)(3)	TO ASSIST IN CARRYING	
16120 NE 8TH ST			OUT THE ORG.	
BELLEVUE, WA 98008		<u> </u>	CHARITABLE PURPOSE	2,000
LEADERSHIP TOMORROW	NONE	501(C)(3)	TO ASSIST IN CARRYING	
1301 5TH AVE STE 1500			OUT THE ORG.	5 000
SEATTLE, WA 98101	<del>-</del>	<del> </del>	CHARITABLE PURPOSE	5,000
		501/01/01		
LIFESPAN	NONE	501(C)(3)	TO ASSIST IN CARRYING	
16315 NE 87TH ST, STE B7		l	OUT THE ORG.	
REDMOND, WA 98052	<del> </del>		CHARITABLE PURPOSE	2,000
, TERMINE	TONE.	E01/01/21	TO AGOTOM THE CARRYING	
LIFEWIRE	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 6398			OUT THE ORG. CHARITABLE PURPOSE	2 500
BELLEVUE, WA 98008	<del>                                     </del>		CHARITABLE PURPOSE	2,500
MARKETSHARE	NONE	501(C)(3)	TO ASSIST IN CARRYING	
815 1ST AVE PMB 58	NONE	501(0)(3)	OUT THE ORG.	
SEATTLE, WA 98104			CHARITABLE PURPOSE	5,500
	<del>- </del>			
MARYS PLACE	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 1711			OUT THE ORG.	
SEATTLE, WA 98111			CHARITABLE PURPOSE	5,000
SOUND GENERATIONS - MEALS ON WHEELS	NONE	501(C)(3)	TO ASSIST IN CARRYING	
2208 SECOND AVENUE, SUITE 100			OUT THE ORG.	
SEATTLE, WA 98121			CHARITABLE PURPOSE	10,000
MED25 INTERNATIONAL	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 1459			OUT THE ORG.	
MERCER ISLAND, WA 98040	+	-	CHARITABLE PURPOSE	1,000
NEW BEGINNINGS	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 75125			OUT THE ORG.	40.000
SEATTLE, WA 98175		<del> </del>	CHARITABLE PURPOSE	10,000
OMBRION D. MON	LOVE	E01/0\/2\	TO ACCION IN CARRYING	
ONEWORLD NOW	NONE	501(C)(3)	TO ASSIST IN CARRYING	
2200 6TH AVE SUITE 513		1	OUT THE ORG.	A 250
SEATTLE, WA 98121 Total from continuation sheets	<u>.l</u>	L	CHARITABLE PURPOSE	4,250

#### PEG\_AND\_RICK YOUNG FOUNDATION

3 Grants and Contributions Paid During the	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
PACIFIC NW BALLET	NONE	501(C)(3)	TO ASSIST IN CARRYING	
301 MERCER ST			OUT THE ORG.	
SEATTLE, WA 98109			CHARITABLE PURPOSE	5,00
PEACETREES VIETNAM	NONE	501(C)(3)	TO ASSIST IN CARRYING	
1301 5TH AVE STE 2500			OUT THE ORG.	
SEATTLE, WA 98101			CHARITABLE PURPOSE	1,00
PHILANTHROPY NW	NONE	501(C)(3)	TO ASSIST IN CARRYING	
2101 FOURTH AVE STE 650			OUT THE ORG.	
SEATTLE, WA 98121		<del> </del>	CHARITABLE PURPOSE	1,50
POTTERY NORTHWEST	NONE	501(C)(3)	TO ASSIST IN CARRYING	
226 1ST AVE N			OUT THE ORG.	
SEATTLE, WA 98109		<del> </del>	CHARITABLE PURPOSE	5,20
SAFEFUTURES YOUTH CENTER	NONE	501(C)(3)	TO ASSIST IN CARRYING	
5337 35TH AVE SW SEATTLE, WA 98126			OUT THE ORG. CHARITABLE PURPOSE	6,00
		<del> </del>		
SAHAR EDUCATION	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 17672			OUT THE ORG.	
SEATTLE, WA 98127		<u> </u>	CHARITABLE PURPOSE	1,00
SEATTLE AQUARIUM SOCIETY	NONE	501(C)(3)	TO ASSIST IN CARRYING	
1483 ALASKAN WAY			OUT THE ORG.	
SEATTLE, WA 98101		<del>                                     </del>	CHARITABLE PURPOSE	6,00
	1000	F01/G1/31	DO AGGEGT THE GARDNESS	
SEATTLE MUSIC PARTNERS	NONE	501(C)(3)	TO ASSIST IN CARRYING OUT THE ORG.	
4533 SUNNYSIDE AVE N SEATTLE, WA 98103		1	CHARITABLE PURPOSE	5,00
		<del>                                     </del>	TONE OF THE PARTY	
SEATTLE OPERA	NONE	501(C)(3)	TO ASSIST IN CARRYING	
321 MERCER ST			OUT THE ORG.	
SEATTLE, WA 98109			CHARITABLE PURPOSE	5,00
SEATTLE SYMPHONY ORCHESTRA, INC.	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 21906			OUT THE ORG.	
SEATTLE, WA 98111	1	1	CHARITABLE PURPOSE	7,00
Total from continuation sheets			<del></del>	

#### PEG AND RICK YOUNG FOUNDATION

PartXV Supplementary Informatio	n RICK YOUNG FOU		73-166	
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
SEATTLE TILTH ASSOCIATION, INC.	NONE	501(C)(3)	TO ASSIST IN CARRYING	
4649 SUNNYSIDE AVE N			OUT THE ORG.	
SEATTLE, WA 98103			CHARITABLE PURPOSE	5,000.
SHUNPIKE ARTS COLLECTIVE	NONE	501(C)(3)	TO ASSIST IN CARRYING	
815 SEATTLE BLVD. S, SUITE 215			OUT THE ORG.	
SEATTLE, WA 98134			CHARITABLE PURPOSE	7,000.
SEATTLE THEATRE GROUP	NONE	501(C)(3)	TO ASSIST IN CARRYING	
911 PINE STREET			OUT THE ORG.	
SEATTLE, WA 98101			CHARITABLE PURPOSE	5,000.
TACOMA COMMUNITY HOUSE	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 5107	NONE	B01(C)(3)	OUT THE ORG.	
TACOMA, WA 98415			CHARITABLE PURPOSE	2,000.
,				
THE SEATTLE GLOBALIST	NONE	501(C)(3)	TO ASSIST IN CARRYING	
PO BOX 22806			OUT THE ORG.	
SEATTLE, WA 98122		<del>                                     </del>	CHARITABLE PURPOSE	2,000.
THE SOPHIA WAY	NONE	501(C)(3)	TO ASSIST IN CARRYING	
11061 NE 2ND STREET STE 223			OUT THE ORG.	
BELLEVUE, WA 98004			CHARITABLE PURPOSE	2,500.
THRIVE WASHINGTON	NONE	501(C)(3)	TO ASSIST IN CARRYING	
1218 THIRD AVE, STE 210			OUT THE ORG. CHARITABLE PURPOSE	5,000
SEATTLE, WA 98101			CHARTTABLE PURPOSE	3,000
TREEHOUSE	NONE	501(C)(3)	TO ASSIST IN CARRYING	
2100 24TH AVE S STE 200			OUT THE ORG.	
SEATTLE, WA 98144			CHARITABLE PURPOSE	2,500.
TROY HISTORICAL SOCIETY	NONE	501(C)(3)	TO ASSIST IN CARRYING	
РО ВОХ 351			OUT THE ORG.	
TROY, ID 83871			CHARITABLE PURPOSE	2,500.
UNIVERSITY OF WASHINGTON FOUNDATION	NONE	501(C)(3)	TO ASSIST IN CARRYING	
BOX 359505	[		OUT THE ORG.	
SEATTLE, WA 98195-9505			CHARITABLE PURPOSE	11,500
Total from continuation sheets	<del></del>	_ <del></del>		<del></del>

#### PEG AND RICK YOUNG FOUNDATION

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	
UPAYA SOCIAL VENTURES	NONE	501(C)(3)	TO ASSIST IN CARRYING	
P.O. BOX 9603			OUT THE ORG.	
SEATTLE, WA 98109			CHARITABLE PURPOSE	3,25
WALLINGFORD SENIOR CENTER	NONE	501(C)(3)	TO ASSIST IN CARRYING	
4649 SUNNYSIDE AVE. NORTH # 140			OUT THE ORG.	
SEATTLE, WA 98103			CHARITABLE PURPOSE	5,00
WASHINGTON NONPROFIT	NONE	501(C)(3)	TO ASSIST IN CARRYING	
120 STATE AVENUE #303	10.12	, , , , ,	OUT THE ORG.	
OLYMPIA, WA 98501			CHARITABLE PURPOSE	3,33
WTBBL/WASHINGTON STATE HERITAGE	NONE	501(C)(3)	TO ASSIST IN CARRYING	
CENTER TRUST			OUT THE ORG.	
PO BOX 40222 OLYMPIA, WA 98504			CHARITABLE PURPOSE	1,00
WELLSPRING FAMILY SERVICES	NONE	501(C)(3)	TO ASSIST IN CARRYING	
1900 RAINIER AVE SOUTH			OUT THE ORG.	
SEATTLE, WA 98144			CHARITABLE PURPOSE	6,00
YOUTH EASTSIDE SERVICES	NONE	501(C)(3)	TO ASSIST IN CARRYING	
999 164TH AVE NE			OUT THE ORG.	
BELLEVUE, WA 98008			CHARITABLE PURPOSE	2,50
		<u> </u>		

FORM 990-PF INTERE	ST ON SAVIN	IGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(A REVE PER B	NUE		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOM	
PORTFOLIO INTEREST	PORTFOLIO INTEREST INCOME		9,367.		49,327.		
TOTAL TO PART I, LI	NE 3	4	9,367.		49,327.		
FORM 990-PF	DIVIDENDS	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO		
CHARLES SCHWAB & CO INC NOMINEE NONDIVIDEND DISTRIBUTION	63,716.	-		54,587. 2,786.	•	37. 0.	
TO PART I, LINE 4	66,502		9.		- <del></del>	37.	
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTEI NET INCOM		
ACCOUNTING FEES		1,470.		441.		1,0	29.
TO FORM 990-PF, PG	 1, LN 16B	1,470.		441.		1,0	29.

FORM 990-PF (	OTHER PROFES	SIONAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	30,780.	30,780.		0.	
TO FORM 990-PF, PG 1, LN 16C	30,780.	30,780.		0.	
FORM 990-PF	TAX	ES	S	PATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES FEDERAL TAXES PAYROLL TAXES	1,631. 3,500. 3,205.	1,631. 0. 641.		0. 0. 2,564.	
TO FORM 990-PF, PG 1, LN 18	8,336.	2,272.		2,564.	
FORM 990-PF	OTHER E	XPENSES	S	гатемент 6	
	(A)	(B)	(C)	(D)	
DESCRIPTION	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES	
ADMINISTRATIVE FEES	60.	60.		0.	
ADVERTISING AND SUBSCRIPTIONS	225.	0.		225.	
BANK CHARGES	113.	113.		0.	
COMPUTER EXPENSES	131.	39.		92.	
LICENSE	35.	0.		35.	
MEETING EXPENSE	855.	0.		855.	
OFFICE SUPPLIES	1,270.	381.		889.	
PARKING	77.	0.		77.	
DUES TRAVEL	1,530. 92.	0. 0.		1,530. 92.	
TO FORM 990-PF, PG 1, LN 23	4,388.	593.		3,795.	

FORM 990-PF U.S. AND STATE/O	CITY GOVERNMENT	OBLIGATIONS	STATEMENT 7
DESCRIPTION	U.S. OTHER GOV'T GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATION	<u>x</u>	490,803.	483,393.
TOTAL U.S. GOVERNMENT OBLIGATIONS	-	490,803.	483,393.
TOTAL STATE AND MUNICIPAL GOVERNMEN	NT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LIN	E 10A	490,803.	483,393.
FORM 990-PF CO	RPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ACCOR TECHNOLOGY STOCK EQUITY INVESTMENTS - DETAIL ATTACHED	_ D	5,000. 2,421,267.	5,000. 2,772,657.
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	2,426,267.	2,777,657.
FORM 990-PF CO	RPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - DETAIL ATTACHED	-	864,140.	880,017.
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	864,140.	880,017.
FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	1,076.	1,076.
DIXIE ESCALANTE CAPITAL MODENA NOTE	COST	106,238.	106,238.

### Peg & Rick Young Foundation Kermit K. Anderson & Joanne Young TTEES December 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
Cash							
	Schwab US Treasury Mon	ev Fund	86,042 57		86,042 57	2 3	0 0
Cash Total	Serivas do Freasary Mon		86,042 57	_	86,042 57	$\frac{-23}{23}$	00
Fixed Income							
Government Bone	ds						
25,000 00		102 99	25,747 13	103 12	25,781 25	0 7	1 3
45,000 00	U S Treasury 3 125 % Due 05-15-19	103 63	46,633 05	104 22	46,898 46	13	1 3
26,000 00		99 62	25,902 24	103 33	26,865 31	0 7	17
85,000 00		102 43	87,067 65	100 86	85,730 49	2 3	19
25,000 00		99 92	24,981 02	100 06	25,015 62	0 7	2 0
90,000 00	U S Treasury 2 375 % Due 08-15-24	105 67	95,099 10	100 36	90,323 46	2 4	2 3
45,000 00	U S Treasury 2 125 % Due 05-15-25	104 53	47,038 08	97 92	44,064 85	1 2	2 4
85,000 00	U S Treasury 2 250 % Due 11-15-25	104 02	88,420 25	98 59	83,804 73	2 3	2 4
	Accrued Interest	_		_	2,724 74	01	
			440,888 53		431,208 91	116	20
Agency Bonds							
25,000 00	Fannie Mae 5 000 % Due 02-13-17	99 96	24,990 72	100 50	25,124 42	07	07
25,000 00	Freddie Mac 3 750 % Due 03-27-19	99 69	24,923 62	105 34	26,335 50	0 7	1 3
	Accrued Interest			_	723 96	00	
			49,914 34		52,183 88	1 4	10
Corporate Bonds							
25,000 00	Amer Express Cred 2 375 % Due 03-24-17	100 29	25,072 39	100 28	25,069 77	0 7	1 1
25,000 00	Symantec Corp 2 750 % Due 06-15-17	100 28	25,069 24	100 25	25,062 87	07	2 1
30,000 00	John Deere Capital 2 800 % Due 09-18-17	101 08	30,323 82	101 16	30,348 27	0 8	12
25,000 00	Bank of America 5 750 % Due 12-01-17	100 45	25,111 33	103 59	25,897 65	0 7	18
30,000 00	Wells Fargo Co 5 625 % Due 12-11-17	102 42	30,727 33	103 69	31,106 85	0 8	1 7
25,000 00	AT&T 5 600 % Due 05-15-18	101 40	25,349 19	104 88	26,221 07	07	20
30,000 00	Amgen Inc 6 150 % Due 06-01-18	103 67	31,100 91	106 00	31,800 69	0 9	18
30,000 00	Georgia Power 5 400 % Due 06-01-18	105 00	31,498 58	105 22	31,567 20	0 9	16
50,000 00	ConocoPhillips 5 750 % Due 02-01-19	108 06	54 029 93	107 42	53,710 60	1 5	2 1
30,000 00	Caterpillar Financial 7 150 % Due 02-15-19	100 08	30.023 27	110 70	33,209 01	09	2 0

#### Peg & Rick Young Foundation

Kermit K. Anderson & Joanne Young TTEES
December 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
25,000 00	General Mills	106 02	26,505 65	107 44	26,859 35	0.7	20
23,000 00	5 650 % Due 02-15-19	100 02	20,505 05	107 44	20,007 33	0,	
25,000 00	Cisco Systems	99 62	24,905 98	107 15	26,787 47	07	20
	4 450 % Due 01-15-20		,				
25,000 00	Pepsico Inc	107 29	26,822 69	107 36	26,839 27	0 7	20
	4 500 % Due 01-15-20						
30,000 00	Verizon	105 80	31,740 81	106 85	32,055 48	09	2 5
	Communications Inc						
20,000,00	4 500 % Due 09-15-20	104.07	31,220 62	105 12	31,536 69	0 9	26
30,000 00	Kellogg 4 000 % Due 12-15-20	104 07	31,220 62	103 12	31,330 09	0 9	20
25,000 00	Anheuser Busch	105 66	26,415 55	106 62	26,654 42	07	2 7
25,000 00	4 375 % Due 02-15-21	105 00	20,715 55	.00 02	20,002	• •	
30,000 00	Capital One Financial	107 37	32,211 75	107 87	32,359 71	09	29
,	4 750 % Due 07-15-21				•		
35,000 00	Intel Corp	104 48	36,568 73	103 76	36,315 89	10	2 5
	3 300 % Due 10-01-21						
35,000 00	Directv	103 01	36,053 13	97 35	34,073 44	09	4 4
25 000 00	3 800 % Due 03-15-22	100.56	25 120 06	102.00	25 745 72	0.7	2.7
25,000 00	Simon Property Group	100 56	25,139 96	102 98	25,745 72	0 7	2 7
25,000 00	3 375 % Due 03-15-22 Comcast Corp	102 87	25,718 57	101 94	25,485 07	07	2 7
23,000 00	3 125 % Due 07-15-22	102 67	23,718 37	101 94	23,463 07	0,	2,
25,000 00	CVS Caremark	103 74	25,934 93	105 12	26,279 45	0 7	3 1
25,000 00	4 000 % Due 12-05-23	103 / 1	20,751.75				
35,000 00	FedEx Corp	105 05	36,769 07	105 13	36,794 90	10	3 2
	4 000 % Due 01-15-24						
35,000 00	Mondelez International	109 73	38,405 44	104 51	36,578 81	10	3 3
	4 000 % Due 02-01-24		-2 (70 (4	107.20	52 (42 20		2.0
50,000 00	American Tower Corp	107 34	53,670 64	107 28	53,642 30	1-4-	3 8
25 000 00	5 000 % Due 02-15-24	102 97	25,741 38	105 04	26,261 22	0 7	29
25,000 00	Burlington North Santa Fe	102 97	23,741 36	103 04	20,201 22	0 /	2,
	3 750 % Due 04-01-24						
25,000 00	AT&T	106 31	26,578 12	100 87	25,217 15	07	40
20,000 00	4 125 % Due 02-17-26				,		
	Accrued Interest				10,359 59	03	
			838,709 02	_	853,839 97	23 1	2 5
			,		·		
Fixed Income To	tal		1,329,511 89		1,337,232 77	36 1	2 3
Large Cap Equi	ties						
6 5							
Consumer Discre	Comeast Cl A	62 87	20 119 99	69 05	22,096 00	06	1 1
440	Hasbro	82 66	36,369 23	77 <b>7</b> 9	34,227 60		26
230	Home Depot	33 85	7.786 07	134 08	30,838 40	0.8	2 1
100	Mohawk Industries	202 92	20,292 37	199 68	19,968 00	0.5	00
400	TJX Companies	65 64	26,255 55	75 13	30,052 00		14
500	Time Warner	32 41	16,203 72	96 53	48,265 00		17
	Companies		<u> </u>				
			127,026 94	_	185,447 00	5 0	16
Consumer Staple			<b>.</b>				
650	Mondelez International	43 81	28,475 31	44 33	28,814 50		15
410	Pepsico	82 13	33,674 93	104 63	42.898 30	12	2 9

#### Peg & Rick Young Foundation

Kermit K. Anderson & Joanne Young TTEES

December 31, 2016

0	S	Unit	Total	Price	Market Value	Pct.	Yield
Quantity	Security	Cost	Cost			Assets	
440	Philip Morris International Inc	92 93	40,890 16	91 49	40,255 60	11	4 5
			103,040 40	_	111,968 40	3 0	
Energy							
433 00	Centennial Resource Dev EXP 10/11/2021	4 11	1,779 59	8 44	3,655 39	0 1	
2,350		11 95	28,092 72	19 72	46,342 00	1 3	0 0
375	Chevron Corp	75 32	28,243 94	117 70	44,137 50	1 2	36
	Noble Energy	55 63	32,266 28	38 06	22,074 80	06	11
	Occidental Petroleum	88 24	39,707 01	71 23	32,053 50	09	4 2
2,160		19 45	42,019 87	16 88	36,460 80	10	0 0
			172,109 41	_	184,723 99	5 0	18
Financials							
90	Affiliated Managers Group, Inc	164 04	14,763 60	145 30	13,077 00	0 4	0 0
480	Alistate	67 92	32,602 09	74 12	35,577 60	10	18
250	Berkshire Hathaway Class B	142 36	35,591 15	162 98	40,745 00	1 1	0 0
250	Discover Financial Services	44 08	11,020 29	72 09	18,022 50	0 5	16
490	East West Bancorp Inc	38 27	18,754 64	50 83	24,906 70	07	16
340	Principal Financial Group	52 72	17,924 90	57 86	19,672 40	0 5	2 6
750	Suntrust Banks	38 95	29,208 95	54 85	41,137 50	1.1	18
			159,865 62		193,138 70	5.2	13
Healthcare							
450	AbbVie Inc	55 68	25,055 29	62 62	28,179 00	0.8	36
160	Amgen	129 58	20,733 55	146 21	23,393 60	06	27
50	Biogen Idec	278 17	13,908 28	283 58	14,179 00	0 4	00
365	Medtronic PLC	75 99	27,734 67	71 23	25,998 95	07	21
880	Merck	58 67	51,631 09	58 87	51,805 60	14	3 1
200	Stryker	84 96	16,991 29	119 81	23,962 00	06	13
180	Thermo Fisher Scientific	150 21	27,037 33	141 10	25,398 00	07	04
	UnitedHealth Group	109 56	30 676 08	160 04	44,811 20	12	12
200	Officer reality Group	107 50	213,767 58	-	237,727 35	6 4	20
Industrials							
165	Boeing	97 91	16,154 70	155 68	25.687 20	0.7	28
270	Emcor Group	57 32	15,476 32	70 76	19,105 20	0.5	0.5
135	FedEx Corp	148 04	19,985 02	186 20	25,137 00	0.7	09
170	General Dynamics	153 66	26,122 90	172 66	29,352 20	0.8	18
	Honeywell International	115 18	24.188 48	115 85	24,328 50	0 7	2 0
250	Ingersoll Rand	68 32	17.081 20	75 04	18,760 00	0 5	2 1
420	MASCO	25 09	10 537 13	31 62	13,280 40	0 4	12
125	Raytheon	98 22	12,277 71	142 00	17,750 00	0.5	2 1
230	Waste Management	65 46	15,056 76	70 91	16,309 30	0 4	19
	Č		156.880 22	-	189,709 80	5 1	17
Information Tech	nnology						
	Adobe Systems	107 63	17 220 49	102 95	16 472 00	0 4	0 0
60	Alphabet Inc Class A	476 42	28,584 99	792 45	47,547 00	1 3	0 0

#### Peg & Rick Young Foundation

#### Kermit K. Anderson & Joanne Young TTEES

December 31, 2016

250	Quanti	itv	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
300   Apple Inc				65 45	16,363 70	72 62	18,155 00	0.5	19
1,420			•			115 82	34,746 00	09	2 0
1,370   Microsoft   46   17   63,247 42   62   14   85,131 80   23					•	30 22	42,912 40	12	3 4
Materials   Section   Se		,	-			62 14	85,131 80	23	23
Materials   Signature   Table   Tabl		•		53 13	29,752 89	72 97	40,863 20	1.1	2 1
Materials   300 RPM International   54 50   16,349 65   53 83   16,149 00   0.4				71 38		78 02	56,954 60	1.5	0 7
Real Estate   260				_		_	342,782 00	9 3	17
Real Estate   260   Extra Space Storage Inc   1   Washington Prime   6   653   6   53   10   41   20,082   40   0   5   1   Washington Prime   6   653   6   53   10   41   10   41   0   0   0   0   0   0   0   0   0	Materials					52.02	17,140,00	0.4	1.5
Real Estate		300	RPM International	54 50 _	16,349 65	53 83 _			15
Communication   Communicatio					16,349 65		16,149 00	0 4	15
Telecommunication Services   Formulations   Formu	Real Estat		France Caraca Channel Inc	66.50	17 280 65	77.24	20.082.40	0.5	4 0
Telecommunication Services   670 Verizon   45 56   30,526 58   53 38   35,764 60   1 0					·		•		96
Telecommunication Services		1	_	0.33	0.33	1041	1041		
Communications					17,296 18		20,092 81	0 5	4 0
Communications   Comm	Telecomm						25 564 60		
Utilities  380 Edison International 240 Entergy 273 23 27,996 75 240 Entergy 273 23 27,575 03 273 47 27,562 20 0 7 27,356 20 0 7 27,356 20 0 7 27,356 20 0 7 27,356 20 0 7 27,356 20 0 7 27,352 80 0 5 40.571 78 44,989 00 1 2   Non-Classified Common Stock 100 iShares Core S&P 500 ETF 20,532 49 224 99 22,499 00 0 6  Large Cap Equities Total 1,321,640 80 1,584,991 65 42 8  Small Cap Equities  9,648 322 JPMorgan U S Small Company Fund Inst Company Fund Inst Small Cap Equities  1147,655 79 18 30 176,564 29 4 8  International Equities  Continental Europe 70 Checkpoint Software 70 Checkpoint Software 56 93 3,985 44 84 46 5,912 20 0 2 140 Chubb Corp 124 43 17,419 69 132 12 18,496 80 0 5 590 Danske Bank A/S ADR 12 70 7,492 91 15 18 8,956 20 0 2 250 Fresenius Medical ADR 42 70 10 675 53 42 21 10,552 50 0 3 200 NXP Semiconductors NV NO 390 Roche Holdings Ltd 26 63 10,384 09 28 53 11,126 70 0 3 Spon ADR		670		45 56	30,526 58	53 38	35,764 60	10	4 1
Non-Classified Common Stock   100   15hares Core S&P 500   205 32   20,532 49   224 99   22,499 00   0 6				_	30,526 58		35,764 60	10	4 1
Non-Classified Common Stock   100   15hares Core S&P 500   205 32   20,532 49   224 99   22,499 00   0 6	Utilities								
Non-Classified Common Stock   100   1Shares Core S&P 500   205 32   20,532 49   224 99   22,499 00   0 6     ETF		380	Edison International	60 52	22,996 75	71 99	27,356 20	0 7	2 7
Non-Classified Common Stock   100   15hares Core S&P 500   205 32   20,532 49   224 99   22,499 00   0 6     ETF		240	Entergy	73 23	17,575 03	73 47	17,632 80	0 5	4 6
100   IShares Core S&P 500   ETF   205 32   20,532 49   224 99   22,499 00   0 6				_	40.571 78		44,989 00	12	3 4
ETF  20.532 49  22,499 00  0 6  Large Cap Equities Total  1,321,640 80  1,584,991 65  42 8  Small Cap Equities  9,648 322 JPMorgan U S Small Company Fund Inst  Small Cap Equities Total  147,655 79  18 30  176,564 29  4 8  International Equities  Continental Europe  70 Checkpoint Software 56 93  140 Chubb Corp 124 43  17,419 69  132 12  18,496 80  0 5  590 Danske Bank A/S ADR 12 70  7,492 91  15 18  8,956 20  0 2  250 Fresenius Medical ADR 42 70  NXP Semiconductors 54 37  NV  390 Roche Holdings Ltd 26 63  10,384 09  28 53  11,126 70  0 3  Spon ADR	Non-Class						22 400 00	0.6	2.1
Large Cap Equities Total   1,321,640 80   1,584,991 65   42 8		100		205 32	20,532 49	224 99	22,499 00	0.6	2 1
Small Cap Equities   9,648 322   JPMorgan U S Small   15 30   147.655 79   18 30   176,564 29   4 8					20,532 49		22,499 00	06	2 1
9,648 322 JPMorgan U S Small Company Fund Inst  Small Cap Equities Total 147,655 79 18 30 176,564 29 4 8  International Equities  Continental Europe  70 Checkpoint Software 56 93 3,985 44 84 46 5,912 20 0 2 140 Chubb Corp 124 43 17,419 69 132 12 18,496 80 0 5 590 Danske Bank A/S ADR 12 70 7,492 91 15 18 8,956 20 0 2 250 Fresenius Medical ADR 42 70 10 675 53 42 21 10,552 50 0 3 200 NXP Semiconductors NV  390 Roche Holdings Ltd 26 63 10,384 09 28 53 11,126 70 0 3 Spon ADR	Large Cap	Equiti	es Total	_	1,321,640 80	_	1,584,991 65	42 8	19
Company Fund Inst   Company Fund Inst   Small Cap Equities Total   147,655 79   176,564 29   4 8	Small Ca	p Equi	ties						
Small Cap Equities Total       147,655 79       176,564 29       4 8         International Equities         Continental Europe         70       Checkpoint Software       56 93       3,985 44       84 46       5,912 20       0 2         140       Chubb Corp       124 43       17,419 69       132 12       18,496 80       0 5         590       Danske Bank A/S ADR       12 70       7,492 91       15 18       8,956 20       0 2         250       Fresenius Medical ADR       42 70       10 675 53       42 21       10,552 50       0 3         200       NXP Semiconductors       54 37       10 874 46       98 01       19 602 00       0 5         NV         390       Roche Holdings Ltd       26 63       10,384 09       28 53       11,126 70       0 3         Spon ADR	9,64	48 322	•	15 30	147.655 79	18 30	176,564 29	4 8	0 5
Continental Europe  70 Checkpoint Software 56 93 3,985 44 84 46 5,912 20 0 2 140 Chubb Corp 124 43 17,419 69 132 12 18,496 80 0 5 590 Danske Bank A/S ADR 12 70 7,492 91 15 18 8,956 20 0 2 250 Fresenius Medical ADR 42 70 10 675 53 42 21 10,552 50 0 3 200 NXP Semiconductors 54 37 10 874 46 98 01 19 602 00 0 5 NV  390 Roche Holdings Ltd 26 63 10,384 09 28 53 11,126 70 0 3 Spon ADR	Small Cap	Equiti		_	147,655 79	_	176,564 29	4 8	0 5
70 Checkpoint Software 56 93 3,985 44 84 46 5,912 20 0 2 140 Chubb Corp 124 43 17,419 69 132 12 18,496 80 0 5 590 Danske Bank A/S ADR 12 70 7,492 91 15 18 8,956 20 0 2 250 Fresenius Medical ADR 42 70 10 675 53 42 21 10,552 50 0 3 200 NXP Semiconductors 54 37 10 874 46 98 01 19 602 00 0 5 NV 390 Roche Holdings Ltd 26 63 10,384 09 28 53 11,126 70 0 3 Spon ADR	Internati	onal E	quities						
140 Chubb Corp 124 43 17,419 69 132 12 18,496 80 0 5 590 Danske Bank A/S ADR 12 70 7,492 91 15 18 8,956 20 0 2 250 Fresenius Medical ADR 42 70 10 675 53 42 21 10,552 50 0 3 200 NXP Semiconductors 54 37 10 874 46 98 01 19 602 00 0 5 NV 390 Roche Holdings Ltd 26 63 10,384 09 28 53 11,126 70 0 3 Spon ADR	Continent	al Euro	ppe						
590 Danske Bank A/S ADR 12 70 7,492 91 15 18 8,956 20 0 2 250 Fresenius Medical ADR 42 70 10 675 53 42 21 10,552 50 0 3 200 NXP Semiconductors 54 37 10 874 46 98 01 19 602 00 0 5 NV 390 Roche Holdings Ltd 26 63 10,384 09 28 53 11,126 70 0 3 Spon ADR					•				0 0
250 Fresenius Medical ADR 42 70 10 675 53 42 21 10,552 50 0 3 200 NXP Semiconductors 54 37 10 874 46 98 01 19 602 00 0 5 NV  390 Roche Holdings Ltd 26 63 10,384 09 28 53 11,126 70 0 3 Spon ADR		140		124 43					10
200 NXP Semiconductors 54 37 10 874 46 98 01 19 602 00 0 5 NV  390 Roche Holdings Ltd 26 63 10,384 09 28 53 11,126 70 0 3 Spon ADR					•				26
NV 390 Roche Holdings Ltd 26 63 10,384 09 28 53 11,126 70 0 3 Spon ADR									07
Spon ADR		200		54 37	10 874 46	98 01	19 602 00	0.5	0 0
		390	Roche Holdings Ltd	26 63	10,384 09	28 53	11,126 70	0 3	3 0
ADR		80	SAP AG-Sponsored	90 84	7,266 93	86 43	6,914 40	0 2	1 2
600 Schneider Electric SA 13 93 8.359 23 13 95 8,367 60 0 2 Unsp ADR		600	Schneider Electric SA	13 93	8.359 23	13 95	8,367 60	0 2	2 4

#### Peg & Rick Young Foundation

#### Kermit K. Anderson & Joanne Young TTEES

December 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
70	Siemens AG ADR	118 10	8,267 19	122 42	8,569 40	0 2	3 3
890	Societe Generale ADR	9 82	8,74181	9 82	8,739 80	02	00
250	Total S A - Spon ADR	50 03	12,506 37	50 97	12,742 50	03	4 5
		_	105,973 66	_	119,980 10	3 2	16
			105,775 00		117,700 10	J.	, 0
United Kingdom							
530	BAE Systems PLC - Spon ADR	28 31	15,004 25	29 24	15,495 08	0 4	4 1
240	Imperial Brands PLC ADR	50 17	12,040 99	43 77	10,505 52	0 3	96
270	Intercontinental Hotels ADR	44 74	12,079 19	44 33	11,969 10	0 3	2 3
160	Smith & Nephew PLC - Spon ADR	32 04	5,125 71	30 08	4,812 80	0 1	2 4
		_	44,250 14		42,782 50	12	4 7
Japan							
710	MS&AD Insurance Group ADR	14 36	10,198 82	15 54	11,030 56	0 3	1 7
330	Nippon Telegraph & Telephone ADR	23 97	7,909 82	42 07	13,883 10	0 4	15
70	Orix ADR	80 79	5,655 01	77 83	5,448 10	0.1	2 7
230	Wisdomtree Japan Hedged	51 30	11,799 67	49 54	11,394 20	0 3	1 5
			35,563 32		41,755 96	1 1	1 7
Pacific Ex-Japan							
70	Broadcom LTD	28 93	2,024 95	176 77	12,373 90	0 3	10
750	CLP Holdings Ltd -	10 43	7,820 20	917	6,877 50	<del>-02</del>	2-9
180	Spons ADR DBS Group Holdings	58 79	10,582 04	48 01	8,641 80	0 2	3 5
700	ADR Sun Hung Kai Properties Ltd Sp ADR	15 94	11,154 63	12 59	8,813 00	02	3 3
	Properties Eta Sp ADK	_	31,581 82		36,706 20	10	2 5
Emerging Market	re.						
4,267 215	Harding Loevner Inst Emerging Markets	16 34	69,746 65	16 84	71,859 90	19	0 0
770	Itau Unibanco Holding SA	10 02	7,716 37	10 28	7,915 60	0 2	0 9
810	KT Corp SP ADR	12 99	10.519 09	14 09	11 412 90	0.3	12
	•	_	87,982 11	_	91 188 40	2 5	0 2
Canada							
150	Canadian Natl Railway	65 57	9,836 12	67 40	10.110 00	0 3	16
380	Suncor Energy	29 47	11,197 03	32 69	12,422 20	03	2 5
270	Toronto Dominion Bank	38 63	10,431 06	49 34	13.321 80	0 4	3 3
		_	31.464 21	_	35,854 00	10	2 5
International Equ	ities Total	_	336,815 25	-	368,267 16	99	18

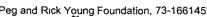
RealEstate

#### Peg & Rick Young Foundation

#### Kermit K. Anderson & Joanne Young TTEES

December 31, 2016

		Unit	Total	D	Market	Pct.	Yield
Quantity	Security	Cost	Cost	Price	Value	Assets	
5,396 531	Versus Capital Multi-Manager RE Fund Inst	26 89	145,108 20	27 48	148,296 67	40	4 6
RealEstate Total			145,108 20		148,296 67	4 0	46
TOTAL		:	3,366,774.51		3,701,395.11	100.03	2.0



# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Portfolio Management Active Assets Account

PEG AND RICK YOUNG FOUNDATION C/O KERMIT ANDERSON &

Investment Advisory Accounted by Board Income securities are sorted income securities are sorted income securities are sorted income security date. Actual Syldentined on the syldentined on the syldentine on the syldentine of all contineent in full of a This section reflects positions purchased/sold on a trade data basis. "Market Value" and "Uprealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted INTERESTED PARTY COPY t Inform us it your investment objectives, as defined in the Expanded Disclosures, change investment Objectives †: Capital Appreciation, Income Account Detail HOLDINGS

contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent

ncome or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may clude return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual

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COMMON STOCKS									
Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Current Est Ann Income Yield %	
ALCOA CORP (AA)	12/18/15	13.000	\$24.657	\$28.080	\$320.54	\$365.04	\$44 50 LT		, ,
	12/12/16	1/ 000	31.080	28 080	52836	4//36	IS (00 I¢)	'aç	مد(
	Total	30 000			848.90	842.40	44.50 LT	1	ıe 7
		_					(51 00) ST	of	٥f
Asset Class: Equities			1						10
AMERICAN EXPRESS CO (AXP)	10/6/15		73 067	74 080	73077	740 80	(29 87) LT		
	12/18/15	10 000	67.900	74.080	00.679	740.80	61 80 LT		
	6/16/16	10 000	61.497	74.080	614 97	740.80	125.83 ST		

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CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail		Portfolio Mana	gement Active	Portfolio Management Active Assets Account	PEG AND RICK YOUNG FOI C/O KERMIT ANDERSON &	PEG AND RICK YOUNG FOUNDATION C/O KERMIT ANDERSON &	NOL		Peg a
					INTERESTED PARTY COPY	ARTY COPY			nd R
Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gam/(Loss)	Est Ann Income	Current in Yeld % A
	Total	30 000			2.064.64	2,222.40	31.93 LT 125.83 ST	38.00	ung F
Next Dividend Payable 02/2017, Asset Class: Equities			, s , s , s , s , s		· 曹 夏 安 安 夏 曹 曹 章 章 章 章 章 章 章 章			erty on the top the the the the the the the the the the	ounc
ARCONIC INC (ARNC) Next Dividend Payable 02/2017, Asset Class: Equities	12/18/15	40.000	19.667	18 540	786 68	741.60	(45 08) LT	14 00	lation, 쫇
BANK OF AMERICA CORP (BAC)	10/6/15	75.900	15 697	22,100	1.177.24	1,657.50	480.26 LT	, , , , , , , , , , , , , , , , , , , ,	73-
	2/24/16	25.000	11 900	22.100	297 50	552.50	255 00 ST		166
	9/16/16	25 000	13 218	22 100	330,44	552.50	222 06 ST		1452
	8/17/16	25 000	15.160	22.100	379 00	552.50	173.50 ST		2
	Total	150 000			2,184,18	3,315.00	480 26 LT 650 56 ST	45 00	For
Next Dividend Payable 03/2017; Asset Class: Equities	2 2 3 3 4 5 5 5 6 5 6 5 6 6 6 7 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8	\$ \$ \$ \$ \$ \$ \$ \$	1 3 1 1 1 1 1	1	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	3 3 4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	***************************************	7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	m 9
GLAXOSMITHKLINE PLC ADS (GSK)	10/6/15	30 000	39 807	38 510	1,194.21	1,155.30	(38.91)		90-P
	12/12/16	20,000	37 870	38.510	757 40	770 20	12.80 ST		FÞ
	Total	20 000			1,951 61	1,925.50	(38 91) LT 12 80 ST	103 00	art II.
Next Dividend Payable 01/12/17; Asset Class: Equities	2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	;	3 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 · · · · · · · · · · · · · · · · · · ·	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * * *	Atta
JPMORGAN CHASE & CO (JPM)	10/6/15	10 000	62.027	86.290	22 0 23	862 90	242.63 LT		chme
	2/24/16	10 000	191 66	86 290	551.97	862.90	310 93 SI		ent
	Total	20.000			1,172,24	1,725.80	242 G3 LT	38.00	2.20
Next Dividend Payable 01/2017, Asset Class. Equities			1 6 2 2 1 1 2 1 2	6 5 5 6 6 6 1 1 1	2		10.55.010		6 2 3 4
. (DC HOLDINGS INC (MDC)	10/6/15	52 000	25 902	25.660	1,346 92	1 334.32	(12 60) LT		
	12/18/15	15 000	24 970	25 660	374.55	384.90	1035 LT		
	2/24/16	10.000	21.497	25 660	214.97	256.60	41.63 ST		
	9/16/16	26.000	22.303	25 660	579 88	91.799	87.28 ST		
	11/1/16	28 000	20 051	25 660	561.43	718.48	157 05 ST		
	Total	131.000			3,077.75	3,361.46	(2.25) LT	131 00	3.89
Next Dividend Payable 02/2017; Asset Class: Equities							10 95 CO7		
NEWMONT MINING CORP (NEW) (NEM) Next Dividend Payable 03/2017, Asset Class: Equities	10/6/15	75 000	18 257	34 0/0	1,369.29	2,555 25	1,185 96 LT	15 00	Page 850
NORDSTROM INC (JWN) Next Dividend Parable 03/2017. Asset Class. Fauries	5/19/16	30 000	36 798	47.930	1.103 93	1,437.90	333 97 ST	44.00	8 of 10 89 7
DOWN DITTOL DICT. DICT.	200000	, 000		00000	*********	20 000 0	71 14 OCT		;
ROTAL DUTCH SHELL TIC CL B (RUS 6)	10/6/15 6/16/16	10 000	50.480	57.970	1,889 34 504 80	07.672	13941 L1 7490 ST		
a Ordina State Land									



## **Morgan Stanley**

CLIENT STATEMENT | For the Penod December 1-31, 2016

Account Detail	۵.	Portfolio Mana	gement Active	ilo Management Active Assets Account	PEG AND RICK YOUNG FOI C/O KERMIT ANDERSON &	PEG AND RICK YOUNG FOUNDATION C/O KERMIT ANDERSON &	NOIL		Peg and
					INTERESTED PARTY COPY	PARTY COPY			Rick
Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Kreid % noo.
Acced Place Emidia	Total	45.000			2,394 34	2,608 65	13941 LT 7490 ST	169 00	Founda 49
SANOFI ADR (SNY) Asset Class: Equifies	6/16/16	25 000	38 344	40.440	958.60	1,011.00	52.40 ST	28.00	tion, 73-
. IDEWATER INC (TDW) Assel Class: Equities	12/18/15	100.000	6379	3.410	637 85	341.00	(296.85) LT		166145 
TOTAL S A SPON ADR (TOT)	10/6/15 6/16/16	35.000 15.000	50 067 45 886	50 970 50.970	1,752 35 688 29	1,783.95	31 60 LT 76 26 ST		2 F
Asset Class- Equities	Total	20.000			2,440.64	2,548.50	31.60 LT 76.26 ST	114 00	orm 990-
WAL MART STORES INC (WMT)	10/6/15	15 000	65 788 58 845	69.120 69.120	986.82	1,036 80	49 98 LT 102.75 LT		PF Part
Next Dividend Payable 01/03/17, Asset Class: Equities	Total	25.000			1,575.27	1,728.00	152.73 [T	20.00	II Attac
WEYERHAEUSER CO (MY)	6/16/16 11/1/16	50.000 25.000	28 537 29 200	30.090 30.090	1,426.87	1,504.50 752.25	77.63 ST 22.25 ST	> 2 4 1 7 7 5 8 8 8 6 7 1 1 1 3 T	hment
Next Dividend Payable 02/2017, Asset Closs. Alt	Total	75 000			2.156 87	2,256.75	99.88 ST	93.00	4 12
COMMON STOCKS					\$24,722.79	\$28,621.21	\$1,925.93 LT \$1,972.49 ST	\$882.00	3.08%
PREFERRED STOCKS Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMER FRN NON-CUM SER 4 (BMLJ) Mody BA2 S&P BB+; Next Dividend Payabib 02/2017; /	10/6/15 Asset Class: FI & Pref	400.000	\$21 535	\$23.772	\$8,614 00	\$9,509.00	\$895.00 LT	\$409 00	430
U.S BANCORP PFD B (USB.H) Moody A3 S&P BBB; Next Ovidend Payable 01/17/17, Asset Class: FI & Pref	10/6/15 sset Class: FI & Pref	400.000	21,718	21.560	8,687.00	8,624.00	11 (00:69)	358.00	Pag SI.
ZIONS BANCORP FLTR SER-A (ZB.A) Moody BA2 S&P BB-; Next Dwidend Payable 03/2017, Asset Class. Fl & Pref	6/16/16 sset Class: F1 & Pref	100.000	23.780	23.234	2.378.00	2,323.40	(54.60) ST	101 00	e 9 of
PREFERRED STOCKS					\$19,679,00	\$20,456.40	\$832.00 LT \$(54.60) ST	\$868.00	4.24%

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CLIENT STATEMENT   For the Period December 1-31, 2016	ember 1-31, 201	9			2	وجساهات العوادية		•	,
Account Detail		Portfolio Mana	Portfolio Management Active Assets Account	Assets Account	PEG AND RICK YOUNG FOI C/O KERMIT ANDERSON &	PEG AND RICK YOUNG FOUNDATION C/O KERMIT ANDERSON &	N <sub>O</sub>		Peg
					INTERESTED PARTY COPY	ARTY COPY			and Ri
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	( Est Ann Income )	Current yo
STOCKS	%86.6				\$44,401.79	\$49,077 61	\$2,757.93 LT \$1,917.89 ST	\$1,750.00	g Found
CORPORATE FIXED INCOME CORPORATE BONDS									dation, 73
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Ong Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	16614 16614 168 169 169 169 169 169 169 169 169 169 169
AT&T INC Coupon Rate 3.875%, Matures 08/15/2021; CUSIP 00206RAZ5 frt Semi-dominally Fehldura 15. Yeard to Manufor 3 175%, Manu-	11/18/11 ov R447(.) S2P RRR	25,000.000	\$103 337 \$101 722	\$103 245	\$25,834.25 \$25,430.59	\$25,811.25	\$380.66 LT A	\$969.00	52 F
Percentage Percentage  Face Value	Percentage of Holdings	Face Value	Contract of the contract of th	110116	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income (	Current 6 war 77eld % 4-066
CORPORATE FIXED INCOME	The same particular and the sa	25,000.000			\$25,834.25 \$25,430.59	\$25,811.25	\$380.66 LT	\$963.00	F Part II
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	5.33%					\$26,177.22			Attachmer
18/2 ball the fact of the fact	7 1 2 miles	7- 14/-4-4 (see 10)	The state of the state of the state of	77.	1 4 - 5 - 5 4 18 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				ıt

Watchlist and CreditWatch Indicators: (\*) = developingluncertain (+) = On Watchlist(d) editWatch Upgrade (-) = On Watchlist(CreditWatch Downgrade

