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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning, and ending

Name of foundation NORMAN ARCHIBALD CHAR FDN-AGY			A Employer identification number 80-0902398	
Number and street (or P O box number if mail is not delivered to street address) C/O ROBERT GERTH 11 BROOK BAY ROAD		Room/suite	B Telephone number (see instructions) (206) 696-3538	
City or town, state or province, country, and ZIP or foreign postal code MERCER ISLAND WA 98040		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,804,483		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	147,325	134,756		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	201,555			
	b Gross sales price for all assets on line 6a 1,132,587				
	7 Capital gain net income (from Part IV, line 2)		201,555		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	9,379	9,379			
12 Total. Add lines 1 through 11	358,259	345,690	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	50,600			50,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	383			383
	b Accounting fees (attach schedule)	1,200			1,200
	c Other professional fees (attach schedule)	49,587	36,815		12,772
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,506	2,277		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,628	1,628		
	24 Total operating and administrative expenses. Add lines 13 through 23	115,904	40,720	0	64,955
25 Contributions, gifts, grants paid	332,740			332,740	
26 Total expenses and disbursements. Add lines 24 and 25	448,644	40,720	0	397,695	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-90,385				
b Net investment income (if negative, enter -0-)		304,970			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		795	795
	2 Savings and temporary cash investments	148,238		
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,742,638	5,795,236	7,803,688
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,890,876	5,796,031	7,804,483
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)			
	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.			
	24 Unrestricted			
	25 Temporarily restricted			
Net Assets or Fund Balances	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,890,876	5,796,031	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,890,876	5,796,031	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	5,890,876	5,796,031	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,890,876
2 Enter amount from Part I, line 27a	2	-90,385
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,800,491
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,460
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,796,031

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	201,555
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	408,087	8,028,234	0.050831
2014	383,426	8,083,414	0.047434
2013	463,022	6,903,182	0.067074
2012	321,902	5,742,947	0.056052
2011	371,600	6,854,619	0.054212

2	Total of line 1, column (d)	2	0.275603
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055121
4	Enter the net value of nonchantable-use assets for 2016 from Part X, line 5	4	7,625,021
5	Multiply line 4 by line 3	5	420,299
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,050
7	Add lines 5 and 6	7	423,349
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	397,695

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,099
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,099
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,099
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,140
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,140
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,041
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 2,041 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>http://archibaldfoundation.org/</u>	13	X	
14	The books are in care of ► <u>C/O ROBERT GERTH</u> Telephone no. ► <u>(206) 696-3538</u> Located at ► <u>11 BROOK BAY ROAD, MERCER ISLAND, WA</u> ZIP+4 ► <u>98040</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i>)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A				
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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 shelter transaction?				
☐ Yes ☒ No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT GERTH 11 BROOK BAY ROAD MERCER ISLAND, WA 98040	CHAIRMAN & TRE 1.00	18,400		
CHARLES W VIELE 855 BROKAW ROAD CAMANO ISLAND, WA 98282	SECRETARY AND 1.00	18,400		
J SHAN MULLIN 4220 EAST LYN STREET SEATTLE, WA 98112	FORMER CHAIRMAN 1.00	13,800		
STEWART LANDEFELD 1201 THIRD AVE STE 3099 SEATTLE, WA 98101-3099	VICE CHAIRMAN 1.00	0		

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WELLS FARGO BANK NA 100 N MAIN ST MAC D4001-117, WINSTON-SALEM, NC 27101-3818	AGENT	49,087
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,641,325
b	Average of monthly cash balances	1b	99,813
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,741,138
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,741,138
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	116,117
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,625,021
6	Minimum investment return. Enter 5% of line 5	6	381,251

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

1	Minimum investment return from Part X, line 6	1	381,251
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,099
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,099
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	375,152
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	375,152
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	375,152

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	397,695
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	397,695
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	397,695

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				375,152
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	33,764			
b From 2012	40,986			
c From 2013	119,678			
d From 2014				
e From 2015	14,815			
f Total of lines 3a through e	209,243			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 397,695				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				375,152
e Remaining amount distributed out of corpus	22,543			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	231,786			
b Prior years' undistributed income. Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	33,764			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	198,022			
10 Analysis of line 9:				
a Excess from 2012	40,986			
b Excess from 2013	119,678			
c Excess from 2014				
d Excess from 2015	14,815			
e Excess from 2016	22,543			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon.				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

NORMAN ARCHIBALD CHARITABLE FDN C/O WELLS FARGO PO BOX 21927 SEATTLE, WA 98111

- b** The form in which applications should be submitted and information and materials they should include:

OFFICIAL APPLICATION FOUND ON ARCHIBALDFOUNDATION.ORG

- c** Any submission deadlines:

NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE FOUNDATION FUNDS NONPROFIT CHARITABLE ORGS THAT PROVIDE SUPPORT TO THE PUGET SOUND REGION

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	332,740
b Approved for future payment NONE				
Total			3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Robert L. Lander Date: 7/31/17 Title: Chairman / Treasurer

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Pnn/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 7/25/2017	Check ☒ if self-employed	PTIN P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name

SEE ATTACHED SCHEDULE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			332,740

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year 1/1/2016 - 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
02/03/16			0 Units Reg Code: 000	0.00	-5,000.00
Added:	021	02/07/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT 329 FROM NORMAN ARCHIBALD CHARITABLE FDN NORDIC HERITAGE MUSEUM ATTN JAN WOLDSETH COLBRESE 3014 NW 67TH ST SEATTLE WA 98117		
02/03/16			0 Units Reg Code: 000	0.00	-4,500.00
Added:	021	02/07/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT 331 FROM NORMAN ARCHIBALD CHARITABLE FDN TRULY MOTIVATED TRANSITIONAL LIVING ATTN JENNIFER ORAVSKY 11326 BALD HILL ROAD SE YELM, WA 98597		
02/18/16			0 Units Reg Code: 000	0.00	-5,000.00
Added:	023	03/03/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT FROM NORMAN ARCHIBALD CHARITABLE FOUNDATION SEATTLE CHILDREN'S MUSEUM 305 HARRISON ST SEATTLE WA 98109		
04/19/16			0 Units Reg Code: 000	0 00	-1,500 00
Added:	042	05/04/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT # 333 FROM NORMAN ARCHIBALD CHAR FDN ASSISTANCE LEAGUE OF BELLINGHAM C/O JUDY LOCKWOOD, GRANTS COORD PO BOX 2998 BELLINGHAM WA 98227		
04/19/16			0 Units Reg Code: 000	0 00	-4,000 00
Added:	042	05/04/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT # 334 FROM NORMAN ARCHIBALD CHAR FDN ARLINGTON KIDS' KLOSET C/O KIMBERLY MENO, TREASURER 135 SOUTH FRENCH AVE BOX C ARLINGTON WA 98223		
04/19/16			0 Units Reg Code: 000	0.00	-2,000 00
Added:	042	05/04/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT # 335 FROM NORMAN ARCHIBALD CHAR FDN BELLINGHAM CHILDCARE & LEARNING CTR C/O KAREN EKDAHL, EXEC DIRECTOR 2600 SQUALICUM PARKWAY BELLINGHAM WA 98225		
04/19/16			0 Units Reg Code: 000	0 00	-2,000 00
Added:	042	05/04/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT # 336 FROM NORMAN ARCHIBALD CHAR FDN BIKE WORKS C/O DEB SALLS, EXECUTIVE DIRECTOR 3709 SOUTH FERDINAND ST SEATTLE WA 98118		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year 1/1/2016 - 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149		BENEFICIARY DISTRIBUTIONS			
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
04/19/16			0 Units Reg Code: 000	0.00	-5,000.00
Added:	042	05/04/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT # 337 FROM NORMAN ARCHIBALD CHAR FDN BLOODWORKS NORTHWEST CO/ EMILY FAWCETT, CORP GRANTS OFR 921 TERRY AVE SEATTLE WA 98104		
04/19/16			0 Units Reg Code: 000	0.00	-5,000.00
Added:	042	05/04/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT # 338 FROM NORMAN ARCHIBALD CHAR FDN CAMP BERACHAH MINISTRIES C/O STEVE ALTICK, DIRECTOR 19830 SE 328TH PLACE AUBURN WA 98092		
04/19/16			0 Units Reg Code: 000	0.00	-3,000.00
Added:	042	05/04/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT # 339 FROM NORMAN ARCHIBALD CHAR FDN COMMON THREADS FARM C/O LAURA PLAUT 516 E NORTH ST BELLINGHAM WA 98225		
04/19/16			0 Units Reg Code: 000	0.00	-4,000.00
Added:	042	05/04/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT # 341 FROM NORMAN ARCHIBALD CHAR FDN GARDEN RAISED BOUNTY C/O ARMORY BALLANTINE, GRANTS COORD 2016 ELLIOTT AVE NW OLYMPIA WA 98502		
04/19/16			0 Units Reg Code: 000	0.00	-3,000.00
Added:	042	05/04/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT # 342 FROM NORMAN ARCHIBALD CHAR FDN HILLTOP ARTISTS IN RESIDENCE C/O KIT EVANS, EXECUTIVE DIRECTOR PO BOX 6829 TACOMA WA 98417		
04/19/16			0 Units Reg Code: 000	0.00	-3,000.00
Added:	042	05/04/16	DIST TO/FOR BENEFICIARY/CLIENT GRANT # 347 FROM NORMAN ARCHIBALD CHAR FDN SEATTLE MUSIC PARTNERS C/O SCOTT GELBAND, EXEC DIRECTOR 4533 SUNNYSIDE AVE N SEATTLE WA 98103		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year 1/1/2016 - 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
04/19/16			0 Units Reg Code: 000	0 00	-3,000 00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT GRANT # 348 FROM NORMAN ARCHIBALD CHAR FDN SHARED HOUSING SERVICES C/O MARK MERRILL, EXEC DIRECTOR 901 SOUTH 11TH ST TACOMA WA 98405		
04/19/16			0 Units Reg Code: 000	0 00	-5,000.00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT GRANT # 349 FROM NORMAN ARCHIBALD CHAR FDN SOUTHEAST EFFECTIVE DEVELOPMENT CTR C/O CECELIA Y WEISMAN 5117 RAINIER AVE SOUTH SEATTLE WA 98118		
04/19/16			0 Units Reg Code: 000	0 00	-3,000.00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT GRANT # 352 FROM NORMAN ARCHIBALD CHAR FDN YOUTHNET C/O KATHERINE GRAY, GRANT FACILITATOR 227 NORTH FOURTH ST MOUNT VERNON WA 98273		
04/19/16			0 Units Reg Code: 000	0 00	-3,000 00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT GRANT # 355 FROM NORMAN ARCHIBALD CHAR FDN PUYALLUP VALLEY ST FRANCIS HOUSE C/O SISTER PATRICIA MICHALEK PO BOX 156 PUYALLUP WA 98372		
04/19/16			0 Units Reg Code: 000	0.00	-5,000 00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT EVEN YEAR CORE GRANT # 360 FR NORMAN ARCHIBALD FDN MOUNTAINS TO SOUND GREENWAY C/O JOHN HOEKSTRA, EXECUTIVE DIRECTOR 911 WESTERN AVE SUITE 203 SEATTLE WA 98104		
04/19/16			0 Units Reg Code: 000	0 00	-5,000 00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT CORE GRANT # 356 FROM NORMAN ARCHIBALD CHAR FDN AMARA C/O JOHN MORSE, EXECUTIVE DIRECTOR 5907 MARTIN LUTHER KING JR WAY S SEATTLE WA 98118		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year 1/1/2016 - 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
04/19/16			0 Units Reg Code 000	0 00	-15,000 00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT CORE GRANT # 357 FROM NORMAN ARCHIBALD CHAR FDN ARTSFUND C/O ANNEMARIE SCALZO PO BOX 19780 SEATTLE WA 98109		
04/19/16			0 Units Reg Code: 000	0.00	-5,000 00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT CORE GRANT # 358 FROM NORMAN ARCHIBALD CHAR FDN FOOD LIFELINE C/O LINDA NAGEOTTE, CEO 1702 NE 150TH ST SEATTLE WA 98155		
04/19/16			0 Units Reg Code: 000	0.00	-10,000 00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT CORE GRANT # 359 FROM NORMAN ARCHIBALD CHAR FDN INDEPENDENT COLLEGES OF WASHINGTON C/O ANNE CASSIDY, VP FOR ADV SVCS 600 STEWART ST SUITE 600 SEATTLE WA 98101		
04/19/16			0 Units Reg Code: 000	0 00	-15,000 00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT CORE GRANT # 361 FROM NORMAN ARCHIBALD CHAR FDN THE MUSEUM OF FLIGHT C/O JEFF BAUKNECHT, GRANT PROG MGR 9404 EAST MARGINAL WAY SOUTH SEATTLE WA 98108		
04/19/16			0 Units Reg Code 000	0 00	-5,000 00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT CORE GRANT # 362 FROM NORMAN ARCHIBALD CHAR FDN NORTHWEST HARVEST C/O SHELLEY ROTONDO, CEO PO BOX 12272 SEATTLE WA 98104		
04/19/16			0 Units Reg Code: 000	0 00	-10,000 00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT CORE GRANT # 363 FROM NORMAN ARCHIBALD CHAR FDN PACIFIC NORTHWEST BALLET C/O ELLEN WALKER, EXECUTIVE DIRECTOR 301 MERCER ST SEATTLE WA 98109		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year 1/1/2016 - 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
04/19/16			0 Units Reg Code: 000	0.00	-10,000.00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT CORE GRANT # 364 FROM NORMAN ARCHIBALD CHAR FDN SEATTLE OPERA C/O AIDAN LANG, GENERAL DIRECTOR 1020 JOHN ST SEATTLE WA 98109		
04/19/16			0 Units Reg Code: 000	0.00	-10,000.00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT CORE GRANT # 365 FROM NORMAN ARCHIBALD CHAR FDN SEATTLE PARKS FOUNDATION C/O THATCHER BAILEY, EXEC DIRECTOR 105 SOUTH MAIN ST SUITE 235 SEATTLE WA 98104		
04/19/16			0 Units Reg Code: 000	0.00	-10,000.00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT CORE GRANT # 366 FROM NORMAN ARCHIBALD CHAR FDN SEATTLE SYMPHONY C/O PAUL GJORDING, SR MAJOR GIFT OFF PO BOX 21906 SEATTLE WA 98111		
04/19/16			0 Units Reg Code: 000	0.00	-20,000.00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT CORE GRANT # 367 FROM NORMAN ARCHIBALD CHAR FDN UNITED WAY OF KING COUNTY C/O ANNE ADAMS, SR DONOR RELNS MGR 720 SECOND AVE SEATTLE WA 98104		
04/25/16			0 Units Reg Code: 000	0.00	-1,740.00
Added:	042 05/04/16		DIST TO/FOR BENEFICIARY/CLIENT 2016 DUE FR NORMAN ARCHIBALD CHARITABLE FOUNDATION PHILANTHROPY NORTHWEST ATTN ANJANA PANDEY 2101 FOURTH AVE STE 650 SEATTLE WA 98121		
06/07/16			0 Units Reg Code: 000	0.00	-10,000.00
Added:	061 07/04/16		DIST TO/FOR BENEFICIARY/CLIENT SAVE KPLU CAMPAIGN SAVE KPLU 2601 4TH AVE STE 150 SEATTLE WA 98121		
07/06/16			0 Units Reg Code: 000	0.00	-5,000.00
Added:	071 08/02/16		CHARITABLE CASH CONTRIBUTION GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN CHILDRENS MUSEUM OF TACOMA C/O KIMBERLY MCKENNEY 1501 PACIFIC AVENUE STE 202 TACOMA, WA 98402		
Modified:	SBG 11/23/16				

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year 1/1/2016 - 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
07/06/16			0 Units Reg Code. 000	0 00	-3,000 00
Added:	071	08/02/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			BIG BROTHERS BIG SISTERS ISLAND CNTY		
			C/O PEGGY DYER		
			913 EAST WHIDBEY AVENUE		
			OAK HARBOR, WA 98277		
07/06/16			0 Units Reg Code: 000	0 00	-5,000 00
Added:	071	08/02/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			SOUND LEARNING		
			C/O JENNY BLUMENSTEIN		
			PO BOX 2529		
			SHELTON, WA 98584		
07/06/16			0 Units Reg Code. 000	0 00	-5,000 00
Added:	071	08/02/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			RENTON AREA YOUTH & FAMILY SERVICES		
			C/O RICHARD BROOKS		
			1025 SOUTH 3RD STREET		
			RENTON, WA 98057		
07/06/16			0 Units Reg Code: 000	0 00	-2,500 00
Added:	071	08/02/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			PICKFORD FILM CENTER		
			C/O SUSIE PURVES		
			1318 BAY STREET		
			BELLINGHAM, WA 98225		
07/06/16			0 Units Reg Code: 000	0 00	-3,000 00
Added:	071	08/02/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			OPERATION NIGHTWATCH		
			C/O ANN SAKAGUCHI		
			PO BOX 21181		
			SEATTLE, WA 98111		
07/06/16			0 Units Reg Code. 000	0 00	-3,000 00
Added:	071	08/02/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			HEARING, SPEECH & DEAF CENTER		
			C/O JASON EASTMAN		
			1625 19TH AVENUE		
			SEATTLE, WA 98122		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year 1/1/2016 - 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
07/06/16			0 Units Reg Code: 000	0 00	-3,000.00
Added:	071	08/02/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			ENCOMPASS NORTHWEST		
			C/O NELA CUMMING		
			1407 BOALCH AVENUE NW		
			NORHT BEND, WA 98045		
07/06/16			0 Units Reg Code: 000	0 00	-3,000 00
Added:	071	08/02/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			COMMUNITIES IN SCHOOLS OF LAKEWOOD		
			C/O DAVE O'KEEFFE		
			6402 100TH ST SW		
			LAKEWOOD, WA 98499		
07/06/16			0 Units Reg Code: 000	0 00	-5,000.00
Added:	071	08/02/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			CITY GATES MINISTRIES		
			C/O PHIL PRIETTO		
			1910 EAST 4TH AVENUE		
			OLYMPIA, WA 98506		
07/06/16			0 Units Reg Code: 000	0 00	-1,500 00
Added:	071	08/02/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			STEWARDSHIP PARTNERS		
			C/O AMELIA BAHR		
			1411 FOURTH AVE #1425		
			SEATTLE, WA 98101		
07/06/16			0 Units Reg Code: 000	0 00	-5,000.00
Added:	071	08/02/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			WASHINGTON FIRST ROBOTICS		
			C/O ERIN MCCALLUM		
			21238 68TH AVENUE SOUTH		
			KENT, WA 98032		
07/15/16			0 Units Reg Code: 000	0.00	-5,000 00
Added:	071	08/02/16	DIST TO/FOR BENEFICIARY/CLIENT		
			GRANT FROM NORMAN ARCHIBALD CHARITABLE FDN		
			VISION HOUSE		
			C/O MELISSA GEHRIG		
			450 BREMERTON AVE NE		
			RENTON, WA 98059		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year 1/1/2016 - 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
09/07/16			0 Units Reg Code: 000	0 00	-2,500 00
Added:	091	10/04/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	#401 - GRANT FROM NORMAN ARCHIBALD FOUNDATION		
			501 COMMONS		
			ATTN: NANCY LONG		
			1200 12TH AVENUE SOUTH SUITE 1101		
			SEATTLE WA 98144		
09/07/16			0 Units Reg Code: 000	0 00	-10,000.00
Added:	091	10/04/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	#404 - GRANT FROM NORMAN ARCHIBALD FOUNDATION		
			BRIGID COLLINS HOUSE		
			ATTN: MR BYRON MANERING		
			1231 NORTH GARDEN STREET #200		
			BELLINGHAM WA 98225		
09/07/16			0 Units Reg Code: 000	0 00	-5,000 00
Added:	091	10/04/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	#405 - GRANT FROM NORMAN ARCHIBALD FOUNDATION		
			DENISE LOUIE EDUCATION CENTER		
			ATTN: NIKKI HUANG		
			1930 SIXTH AVENUE SOUTH #401		
			SEATTLE WA 98134		
09/07/16			0 Units Reg Code: 000	0 00	-2,500 00
Added:	091	10/04/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	#407 - GRANT FROM NORMAN ARCHIBALD FOUNDATION		
			HIGHLINE BOTANICAL GARDEN FOUNDATION		
			ATTN: WENDY MORGAN		
			PO BOX 69384		
			SEATAC WA 98168		
09/07/16			0 Units Reg Code: 000	0 00	-5,000 00
Added:	091	10/04/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	#409 - GRANT FROM NORMAN ARCHIBALD FOUNDATION		
			KING CO. SEXUAL ASSAULT RESOURCE CTR		
			ATTN ALIX COMPTON		
			PO BOX 300		
			RENTON WA 98057		
09/07/16			0 Units Reg Code: 000	0 00	-2,500.00
Added:	091	10/04/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	#413 - GRANT FROM NORMAN ARCHIBALD FOUNDATION		
			SEATTLE YOUTH SYMPHONY ORCHESTRA		
			ATTN: DAN SCHMITT		
			11065 FIFTH AVENUE NE SUITE A		
			SEATTLE WA 98125		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year 1/1/2016 - 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
09/07/16			0 Units Reg Code: 000	0 00	-5,000.00
Added:	091	10/04/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	#418 - GRANT FROM NORMAN ARCHIBALD FOUNDATION		
			WESTSIDE BABY		
			ATTN SARAH CODY RICH		
			10002 14TH AVENUE SW		
			SEATTLE WA 98146		
09/07/16			0 Units Reg Code: 000	0 00	-4,000 00
Added:	091	10/04/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	#419 - GRANT FROM NORMAN ARCHIBALD FOUNDATION		
			THE WISHING WELL FOUNDATION		
			ATTN ERIKA THOMPSON		
			16524 89TH AVENUE EAST		
			PUYALLUP WA 98375		
09/07/16			0 Units Reg Code: 000	0.00	-10,000 00
Added:	091	10/04/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	#422 - GRANT FROM NORMAN ARCHIBALD FOUNDATION		
			UNITED WAY OF KINGS COUNTY		
			ATTN: ANN ADAMS		
			720 SECOND AVENUE		
			SEATTLE WA 98104		
09/07/16			0 Units Reg Code: 000	0 00	-5,000.00
Added:	091	10/04/16	CHARITABLE CASH CONTRIBUTION		
Modified:	SBG	11/23/16	#406 - GRANT FROM NORMAN ARCHIBALD FOUNDATION		
			HABITAT FOR HUMANITY IN WHATCOM CO.		
			ATTN FRED SHEPPARD		
			1825 CORNWALL AVENUE		
			BELLINGHAM WA 98229		
12/09/16			0 Units Reg Code: 000	0.00	-5,000 00
Added:	121	01/02/17	CHARITABLE CASH CONTRIBUTION		
Modified:	AH5	01/24/17	NORMAN ARCHIBALD CHAR FDN-AGY		
			PARENT TRUST FOR WASHINGTON CHILDREN		
			ATTN: MARK BUCKLEY		
			2200 RAINIER AVENUE SOUTH		
			SEATTLE, WA 98144		
12/09/16			0 Units Reg Code: 000	0 00	-3,000 00
Added:	121	01/02/17	CHARITABLE CASH CONTRIBUTION		
Modified:	AH5	01/24/17	NORMAN ARCHIBALD CHAR FDN-AGY		
			TACOMA HISTORICAL SOCIETY		
			ATTN: BILL BAARSMA		
			P O BOX 1865		
			TACOMA, WA 98401-1865		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year 1/1/2016 - 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
12/09/16			0 Units Reg Code: 000	0.00	-5,000.00
Added:	121	01/02/17	CHARITABLE CASH CONTRIBUTION		
Modified:	AH5	01/24/17	NORMAN ARCHIBALD CHAR FDN-AGY		
			THE DOVE PROJECT		
			ATTN. ELIZABETH ARCHAMBAULT, PH.D.		
			P O BOX 1341		
			VASHON, WA 98070		
12/09/16			0 Units Reg Code: 000	0 00	-3,000 00
Added:	121	01/02/17	CHARITABLE CASH CONTRIBUTION		
Modified:	AH5	01/24/17	NORMAN ARCHIBALD CHAR FDN-AGY		
			RMH SERVICES		
			ATTN: ELLEN EPSTEIN		
			1104 PITT AVENUE		
			BREMERTON, WA 98310		
12/09/16			0 Units Reg Code: 000	0 00	-3,500 00
Added:	121	01/02/17	CHARITABLE CASH CONTRIBUTION		
Modified:	AH5	01/24/17	NORMAN ARCHIBALD CHAR FDN-AGY		
			CAMP LEO FOR CHILDREN WITH DIABETES		
			ATTN: DAVID GLENN		
			31811 PACIFIC HIGHWAY STH, STE B-224		
			FEDERAL WAY, WA 98003		
12/09/16			0 Units Reg Code: 000	0 00	-5,000 00
Added:	121	01/02/17	CHARITABLE CASH CONTRIBUTION		
Modified:	AH5	01/24/17	NORMAN ARCHIBALD CHAR FDN-AGY		
			LOPEZ ISLAND FAMILY RESOURCE CENTER		
			ATTN. BARBARA GURLEY		
			P O BOX 732		
			LOPEZ ISLAND, WA 98261		
12/09/16			0 Units Reg Code: 000	0 00	-5,000 00
Added:	121	01/02/17	CHARITABLE CASH CONTRIBUTION		
Modified:	AH5	01/24/17	NORMAN ARCHIBALD CHAR FDN-AGY		
			VICTIM SUPPORT SERVICES		
			ATTN MARGE JUBIE FAIRWEATHER		
			P O BOX 1949		
			EVERETT, WA 98206		
12/09/16			0 Units Reg Code: 000	0 00	-5,000 00
Added:	121	01/02/17	CHARITABLE CASH CONTRIBUTION		
Modified:	AH5	01/24/17	NORMAN ARCHIBALD CHAR FDN-AGY		
			ASSOCIATED MINISTRIES OF TACOMA-PIER		
			ATTN: BARBARA GORZINSKI		
			901 SOUTH 13TH STREET		
			TACOMA, WA 98405		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
NORMAN ARCHIBALD CHAR FDN-AGY
Trust Year 1/1/2016 - 12/31/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		800902398	NORMAN ARCHIBALD CHARITABLE FND		
12/09/16			0 Units Reg Code: 000	0 00	-5,000.00
Added:	121 01/02/17		CHARITABLE CASH CONTRIBUTION		
Modified:	AH5 01/24/17		NORMAN ARCHIBALD CHAR FDN-AGY		
			STANWOOD COMMUNITY AND SENIOR CENTER		
			ATTN JULIE VESS		
			7430 276TH STREET NW		
			STANWOOD, WA 98292		
Total For: NORMAN ARCHIBALD CHARITABLE FND				0 00	-332,740.00
Total for Taxcode: 149				0 00	-332,740.00
Total for Distributions:				0 00	-332,740.00
Total for all Tax Codes:				0.00	-1,444,617 98

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										7,178		Capital Gains/Losses		1,132,587		831,032		201,555	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 ADVANSIX INC	007731T101	X				7/28/2001	10/17/2016	182	59				0	133					
2 APPLE INC	037833100	X				11/1/2013	2/4/2016	37,032	28,620				0	8,412					
3 APPLE INC	037833100	X				9/13/2007	2/4/2016	41,842	8,556				0	33,286					
4 ARTISAN MID CAP VALUE FUND	04314H709	X				10/31/2013	4/14/2016	25,000	33,843				0	-8,843					
5 ARTISAN MID CAP VALUE FUND	04314H709	X				10/31/2013	8/1/2016	10,051	12,941				0	-2,890					
6 ARTISAN MID CAP VALUE FUND	04314H709	X				11/27/2013	8/1/2016	12,610	15,800				0	-3,190					
7 ARTISAN MID CAP VALUE FUND	04314H709	X				10/9/2013	8/1/2016	17,339	21,470				0	-4,131					
8 ARTISAN MID CAP VALUE FUND	04314H709	X				9/28/2013	8/28/2016	49,465	60,000				0	-10,535					
9 ARTISAN MID CAP VALUE FUND	04314H709	X				10/9/2013	8/28/2016	5,322	6,637				0	-1,315					
10 BARCLAYS BANK PLC (PATH)	06738C778	X				10/9/2010	2/9/2016	19,052	40,508				0	-21,456					
11 BARCLAYS BANK PLC (PATH)	06738C778	X				10/9/2010	2/9/2016	2,808	5,983				0	-3,175					
12 BARCLAYS BANK PLC (PATH)	06738C778	X				11/1/2013	2/9/2016	10,228	21,012				0	-10,784					
13 CVS HEALTH CORPORATION	12950100	X				5/14/2003	8/14/2016	40,122	7,168				0	32,954					
14 CARDINAL HEALTH INC COM	14149Y108	X				4/15/2015	8/14/2016	28,027	30,207				0	-2,180					
15 CARDINAL HEALTH INC COM	14149Y108	X				9/18/2015	8/14/2016	10,877	11,698				0	-821					
16 CARDINAL HEALTH INC COM	14149Y108	X				11/17/2015	8/14/2016	7,769	8,860				0	-1,091					
17 CARDINAL HEALTH INC COM	14149Y108	X				12/22/2015	8/14/2016	5,827	6,652				0	-825					
18 CELANESE CORP	150870103	X				1/11/2013	3/30/2016	42,838	30,280				0	12,558					
19 CERNER CORP COM	150782104	X				1/11/2013	11/17/2016	64,542	53,059				0	11,483					
20 DANAHER CORP	235851102	X				11/1/2013	2/4/2016	2,592	1,796				0	796					
21 DANAHER CORP	235851102	X				5/27/2008	2/4/2016	49,879	17,664				0	32,215					
22 ECOLAB INC	278885100	X				9/17/2010	8/14/2016	18,091	7,781				0	11,310					
23 FORTIVE CORP	349591U06	X				5/27/2009	7/21/2016	25	7				0	18					
24 GILEAD SCIENCES INC	375558103	X				1/11/2013	8/28/2016	24,450	11,889				0	12,561					
25 ISHARES RUSSELL 2000 ETF	484287648	X				11/21/2007	5/10/2016	19,958	12,051				0	7,907					
26 ISHARES RUSSELL 2000 ETF	484287655	X				5/23/2003	4/14/2016	10,105	3,733				0	6,372					
27 ISHARES RUSSELL 2000 ETF	484287655	X				5/23/2003	5/10/2016	20,178	7,467				0	12,709					
28 MONSANTO CO NEW	61196W101	X				1/11/2013	3/30/2016	64,765	71,085				0	-6,320					
29 NESTLE S.A. REGISTERED S	641069A08	X				9/11/2010	4/28/2016	52,712	35,772				0	16,940					
30 NIKE INC CL B	654106103	X				9/22/2015	11/17/2016	18,486	17,573				0	913					
31 ORACLE CORPORATION	66389X105	X				11/1/2012	2/4/2016	24,813	21,557				0	3,256					
32 PRECISION CASTPARTS CORP	740789105	X				2/8/2008	1/28/2016	19,975	9,279				0	10,696					
33 SPDR S&P MIDCAP 400 ETF	78467Y107	X				5/22/2013	8/28/2016	71,874	60,662				0	11,212					
34 SPDR S&P MIDCAP 400 ETF	78467Y107	X				8/12/2014	8/28/2016	19,548	18,120				0	1,428					
35 SPDR S&P MIDCAP 400 ETF	78467Y107	X				8/19/2013	8/28/2016	6,518	5,463				0	1,055					
36 REAL ESTATE SELECT SECT	81389Y860	X				9/22/2016	10/7/2016	23	23				0	0					
37 REAL ESTATE SELECT SECT	81389Y860	X				9/22/2016	10/7/2016	6,545	6,770				0	-225					
38 REAL ESTATE SELECT SECT	81389Y860	X				9/22/2016	10/7/2016	2,485	2,581				0	-96					
39 REAL ESTATE SELECT SECT	81389Y860	X				9/17/2016	10/17/2016	23	25				0	-2					
40 SIMON PROPERTY GROUP INC	828806109	X				4/6/2014	5/13/2016	10,949	8,952				0	1,997					
41 SIMON PROPERTY GROUP INC	828806109	X				4/5/2013	5/13/2016	6,966	5,462				0	1,504					
42 STERIS CYCLE INC COM	858912108	X				7/1/2011	8/14/2016	44,987	40,954				0	4,123					
43 STERIS CYCLE INC COM	858912108	X				11/1/2013	8/14/2016	22,994	21,845				0	1,149					
44 TEAM HEALTH HOLDINGS INC	87817A107	X				8/19/2013	8/15/2016	27,161	29,385				0	-2,224					
45 TEAM HEALTH HOLDINGS INC	87817A107	X				12/22/2015	8/15/2016	14,486	17,518				0	-3,032					
46 UNION PACIFIC CORP	907818108	X				9/19/2010	4/14/2016	8,272	3,813				0	4,459					
47 VANGUARD S&P CORP BOND	92206CA09	X				11/27/2013	8/15/2016	14,816	14,857				0	-41					
48 WHITEWAVE FOODS CO	966244105	X				9/22/2013	8/15/2016	89,601	32,095				0	57,506					
49 PERRIGO CO PLC	G97822103	X				11/17/2015	8/15/2016	14,555	25,144				0	-10,589					
50 PERRIGO CO PLC	G97822103	X				12/22/2015	8/15/2016	9,703	15,978				0	-6,275					

Part I, Line 11 (990-PF) - Other Income

		9,379	9,379	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	9,379	9,379	

Part I, Line 16a (990-PF) - Legal Fees

		383	0	0	383
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	383			383

Part I, Line 16b (990-PF) - Accounting Fees

		1,200	0	0	1,200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,200			1,200

Part I, Line 16c (990-PF) - Other Professional Fees

		49,587	36,815	0	12,772
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO AGENT FEES	49,087	36,815		12,272
2	THOMAS CONSULTING FEES	500			500

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

		12,506	2,277	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	2,277	2,277		
2	Estimated Excise Payments	8,140			
3	PY Excise Tax Due	2,089			

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

		1,628	1,628	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	14	14		
2	INSURANCE PREMIUM	1,614	1,614		

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

		5,742,638		5,795,236		7,803,688
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	SEE ATTACHED SCHEDULE			5,795,236		7,803,688

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

Line 5 - Decreases not included in Part III, Line 2

1	PY Return of Capital Adjustment	1	3,134
2	Cost Basis Adjustment	2	1,326
3	Total	3	4,460

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

Long Term CG Distributions										Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	194,379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	Date	1	Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/15/2016	2	8,140
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	8,140

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
											50,600	0	0
1	ROBERT GERTH			11 BROOK BAY ROAD	MERCER ISLAND	WA	98040		CHAIRMAN & TREASURER	1 00	18,400		
2	CHARLES W VIELE			855 BROKAW ROAD	CAMANO ISLAND	WA	98282		SECRETARY AND BOARD MEMBER	1 00	18,400		
3	J SHAN MULLIN			4220 EAST LYN STREET	SEATTLE	WA	98112		FORMER CHAIRMAN	1 00	13,800		
4	STEWART LANDEFELD			11 BROOK BAY ROAD	MERCER ISLAND	WA	98040		VICE CHAIRMAN	1 00	0		

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL: EIBLX CUSIP: 277911491	17,567.370	\$8.950	\$157,227.96	\$160,917.57	-\$3,689.61	\$6,499.93	4.13%
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	20,392.099	7.350	149,881.93	152,513.88	-2,631.95	8,258.80	5.51
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170 SYMBOL: RPIFX CUSIP: 77958B402	1,717.370	10.080	17,311.09	17,500.00	-188.91	745.34	4.31
VANGUARD SHORT TERM BOND ETF SYMBOL: BSV CUSIP: 921937827	4,100.000	79.450	325,745.00	329,135.00	-3,390.00	4,805.20	1.47
VANGUARD SHORT TERM CORPORATE BOND ETF SYMBOL: VCSH CUSIP: 92206C409	5,850.000	79.370	464,314.50	468,256.65	-3,942.15	9,763.65	2.10
Total Domestic Mutual Funds			\$1,114,480.48	\$1,128,323.10	-\$13,842.62	\$30,072.92	2.70%
Total Fixed Income			\$1,114,480.48	\$1,128,323.10	-\$13,842.62	\$30,072.92	

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106	125.000	\$749.870	\$93,733.75	\$32,457.20	\$61,276.55	\$0.00	0.00%
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	710.000	134.080	95,196.80	45,219.55	49,977.25	1,959.60	2.06
NEWELL BRANDS, INC SYMBOL: NWL CUSIP: 651229106	525.000	44.650	23,441.25	29,016.75	- 5,575.50	399.00	1.70
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103	900.000	50.830	45,747.00	52,284.60	- 6,537.60	648.00	1.42
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107	75.000	278.410	20,880.75	21,543.00	- 662.25	0.00	0.00
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109	1,235.000	55.520	68,567.20	55,983.86	12,583.34	1,235.00	1.80
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	1,430.000	72.230	103,288.90	50,722.10	52,566.80	3,432.00	3.32
THE PRICELINE GROUP INC. SYMBOL: PCLN CUSIP: 741503403	60.000	1,466.060	87,963.60	71,361.28	16,602.32	0.00	0.00
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106	1,500.000	75.810	113,715.00	21,593.70	92,121.30	1,440.00	1.27
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	750.000	104.220	78,165.00	32,227.20	45,937.80	1,170.00	1.50
Total Consumer Discretionary			\$730,699.25	\$412,409.24	\$318,290.01	\$10,283.60	1.41%

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER STAPLES							
CONSTELLATION BRANDS INC SYMBOL: STZ CUSIP: 21036P108	425.000	\$153.310	\$65,156.75	\$59,584.71	\$5,572.04	\$680.00	1.04%
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100	1,000.000	78.910	78,910.00	13,275.00	65,635.00	2,000.00	2.53
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	360.000	76.490	27,536.40	29,749.79	- 2,213.39	489.60	1.78
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	1,895.000	44.330	84,005.35	50,854.65	33,150.70	1,440.20	1.71
MONSTER BEVERAGE CORP SYMBOL: MNST CUSIP: 61174X109	525.000	44.340	23,278.50	23,573.70	- 295.20	0.00	0.00
Total Consumer Staples			\$278,887.00	\$177,037.85	\$101,849.15	\$4,609.80	1.65%
ENERGY							
AMEX ENERGY SELECT SPDR SYMBOL: XLE CUSIP: 81369Y506	850.000	\$75.320	\$64,022.00	\$53,096.95	\$10,925.05	\$1,446.70	2.26%
Total Energy			\$64,022.00	\$53,096.95	\$10,925.05	\$1,446.70	2.26%
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	275.000	\$145.300	\$39,957.50	\$38,430.78	\$1,526.72	\$0.00	0.00%
FINANCIAL SELECT SECTOR SPDR FUND SYMBOL: XLF CUSIP: 81369Y605	2,600.000	23.250	60,450.00	46,158.24	14,291.76	1,209.00	2.00
INTERCONTINENTAL EXCHANGE, INC SYMBOL: ICE CUSIP: 45866F104	2,125.000	56.420	119,892.50	54,922.75	64,969.75	1,445.00	1.20
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	800.000	86.290	69,032.00	32,222.40	36,809.60	1,536.00	2.22
Total Financials			\$289,332.00	\$171,734.17	\$117,597.83	\$4,190.00	1.45%

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE

ALEXION PHARMACEUTICALS INC
SYMBOL: ALXN CUSIP: 013351109

BOSTON SCIENTIFIC CORP COM
SYMBOL: BSX CUSIP: 101137107

CELGENE CORP COM
SYMBOL: CELG CUSIP: 151020104

CENTENE CORP DEL
COM
SYMBOL: CNC CUSIP: 15135B101

DANAHER CORP
SYMBOL: DHR CUSIP: 235851102

THERMO FISHER SCIENTIFIC INC
SYMBOL: TMO CUSIP: 883556102

Total Health Care

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
490,000	\$122.350	\$59,951.50	\$52,647.70	\$7,303.80	\$0.00	0.00%
3,135,000	21.630	67,810.05	55,680.74	12,129.31	0.00	0.00
980,000	115.750	113,435.00	20,192.02	93,242.98	0.00	0.00
665,000	56.510	37,579.15	44,285.34	- 6,706.19	0.00	0.00
525,000	77.840	40,866.00	12,300.66	28,565.34	262.50	0.64
500,000	141.100	70,550.00	20,616.40	49,933.60	300.00	0.42
		\$390,191.70	\$205,722.86	\$184,468.84	\$562.50	0.14%

ASSET DETAIL (continued)**ASSET DESCRIPTION****Equities (continued)****INDUSTRIALS**

FORTIVE CORP SYMBOL: FTV CUSIP: 34959J108	800.000	\$53.630	\$42,904.00	\$31,954.62	\$10,949.38	\$224.00	0.52%
FORTUNE BRANDS HOME & SECURITY SYMBOL: FBHS CUSIP: 34964C106	1,425.000	53.460	76,180.50	52,216.86	23,963.64	1,026.00	1.35
HONEYWELL INTERNATIONAL INC SYMBOL: HON CUSIP: 438516106	300.000	115.850	34,755.00	11,002.44	23,752.56	798.00	2.30
MIDDLEBY CORP COM	460.000	128.810	59,252.60	48,579.26	10,673.34	0.00	0.00
SYMBOL: MIDD CUSIP: 596278101							
TRANSDIGM GROUP INC COM	250.000	248.960	62,240.00	56,502.74	5,737.26	0.00	0.00
SYMBOL: TDG CUSIP: 893641100							
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	150.000	103.680	15,552.00	5,720.18	9,831.82	363.00	2.33
VERISK ANALYTICS INC SYMBOL: VRSK CUSIP: 92345Y106	725.000	81.170	58,848.25	52,878.73	5,969.52	0.00	0.00
WABCO HOLDINGS INC SYMBOL: WBC CUSIP: 92927K102	450.000	106.150	47,767.50	46,807.78	959.72	0.00	0.00

Total Industrials**INFORMATION TECHNOLOGY**

ALPHABET INC CL C SYMBOL: GOOG CUSIP: 02079K107	285.000	\$771.820	\$219,968.70	\$108,600.18	\$111,368.52	\$0.00	0.00%
APPLE INC SYMBOL: AAPL CUSIP: 037833100	1,665.000	115.820	192,840.30	30,294.55	162,545.75	3,796.20	1.97
FACEBOOK INC SYMBOL: FB CUSIP: 30303M102	1,600.000	115.050	184,080.00	138,485.21	45,594.79	0.00	0.00
INTUIT COM SYMBOL: INTU CUSIP: 461202103	775.000	114.610	88,822.75	47,853.44	40,969.31	1,054.00	1.19
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	3,000.000	62.140	186,420.00	103,245.55	83,174.45	4,680.00	2.51

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
PALO ALTO NETWORKS INC SYMBOL: PANW CUSIP: 697435105	375.000	125.050	46,893.75	54,211.88	- 7,318.13	0.00	0.00
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	550.000	65.200	35,860.00	23,973.62	11,886.38	1,166.00	3.25
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302	1,080.000	68.460	73,936.80	78,650.06	- 4,713.26	0.00	0.00
VANTIV INC SYMBOL: VNTV CUSIP: 92210H105	1,100.000	59.620	65,582.00	57,233.37	8,348.63	0.00	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	2,280.000	78.020	177,885.60	32,029.33	145,856.27	1,504.80	0.85
Total Information Technology			\$1,272,289.90	\$674,577.19	\$597,712.71	\$12,201.00	0.96%
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	400.000	\$117.220	\$46,888.00	\$19,451.72	\$27,436.28	\$592.00	1.26%
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107	775.000	94.760	73,439.00	84,192.25	- 10,753.25	1,240.00	1.69
Total Materials			\$120,327.00	\$103,643.97	\$16,683.03	\$1,832.00	1.52%

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	400.000	\$117.130	\$46,852.00	\$41,016.00	\$5,836.00	\$968.00	2.07%
ALLERGAN PLC CUSIP: G0177J108	250.000	210.010	52,502.50	69,558.64	- 17,056.14	700.00	1.33
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	265.000	103.940	27,544.10	11,284.55	16,259.55	825.74	3.00
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	535.000	109.030	58,331.05	52,019.02	6,312.03	0.00	0.00
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP: G66721104	1,135.000	42.530	48,271.55	55,539.22	- 7,267.67	0.00	0.00
NXP SEMICONDUCTORS NV CUSIP: N6596X109	320.000	98.010	31,363.20	25,047.51	6,315.69	0.00	0.00
SCHLUMBERGER LTD CUSIP: 806857108	770.000	83.950	64,641.50	53,807.91	10,833.59	1,540.00	2.38
Total International Equities			\$329,505.90	\$308,272.85	\$21,233.05	\$4,033.74	1.22%

ASSET DETAIL (continued)**ASSET DESCRIPTION****Equities** (continued)

DOMESTIC MUTUAL FUNDS

ISHARES RUSSELL 2000 ETF

SYMBOL: IWM CUSIP: 464287655

ISHARES RUSSELL 2000 GROWTH ETF

SYMBOL: IWO CUSIP: 464287648

ISHARES S&P MID-CAP 400 GROWTH

SYMBOL: IJK CUSIP: 464287606

JP MORGAN MID CAP VALUE FUND-CLASS L
#758

SYMBOL: FLMVX CUSIP: 339128100

SPDR S & P 500 ETF TRUST

SYMBOL: SPY CUSIP: 78462F103

SPDR S&P MIDCAP 400 ETF TRUST

SYMBOL: MDY CUSIP: 78467Y107

Total Domestic Mutual Funds

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	455.000	\$134.850	\$61,356.75	\$18,874.60	\$42,482.15	\$843.57	1.38%
	160.000	153.940	24,630.40	12,854.40	11,776.00	237.76	0.96
	2,375.000	182.200	432,725.00	282,680.46	150,044.54	4,975.63	1.15
	1,727.321	36.400	62,874.48	65,500.00	- 2,625.52	547.56	0.87
	675.000	223.530	150,882.75	137,294.37	13,588.38	3,063.83	2.03
	1,975.000	301.730	595,916.75	301,971.99	293,944.76	7,783.48	1.31
			\$1,328,386.13	\$819,175.82	\$509,210.31	\$17,451.83	1.31%

ASSET DETAIL (continued)**ASSET DESCRIPTION****Equities** (continued)

INTERNATIONAL MUTUAL FUNDS

ISHARES CORE MSCI EMERGING MARKETS
ETF

SYMBOL: IEMG CUSIP: 46434G103

ISHARES MSCI EAFE ETF

SYMBOL: EFA CUSIP: 464287465

ISHARES MSCI PACIFIC EX JAPAN

SYMBOL: EPP CUSIP: 464286665

OAKMARK FUNDS- THE OAKMARK

INTERNATIONAL FUND #109

SYMBOL: OAKIX CUSIP: 413838202

OPPENHEIMER DEVELOPING MARKETS FUND

CLASS I #799

SYMBOL: ODVIX CUSIP: 683974604

T ROWE PRICE INSTITUTIONAL EMERGING

MARKETS EQUITY FUND #146

SYMBOL: IEMFX CUSIP: 74144Q203

Total International Mutual Funds**Total Equities**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES CORE MSCI EMERGING MARKETS ETF	2,600.000	\$42.450	\$110,370.00	\$112,918.00	-\$2,548.00	\$2,511.60	2.28%
SYMBOL: IEMG CUSIP: 46434G103							
ISHARES MSCI EAFE ETF	3,130.000	57.730	180,694.90	145,563.00	35,131.90	5,543.23	3.07
SYMBOL: EFA CUSIP: 464287465							
ISHARES MSCI PACIFIC EX JAPAN	2,825.000	39.570	111,785.25	118,916.85	- 7,131.60	4,426.78	3.96
SYMBOL: EPP CUSIP: 464286665							
OAKMARK FUNDS- THE OAKMARK INTERNATIONAL FUND #109	4,753.821	22.700	107,911.74	115,000.00	- 7,088.26	1,597.28	1.48
SYMBOL: OAKIX CUSIP: 413838202							
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799	3,790.583	31.960	121,147.03	139,794.15	- 18,647.12	868.04	0.72
SYMBOL: ODVIX CUSIP: 683974604							
T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND #146	703.422	28.910	20,335.93	22,200.00	- 1,864.07	140.68	0.69
SYMBOL: IEMFX CUSIP: 74144Q203							
Total International Mutual Funds			\$652,244.85	\$654,392.00	-\$2,147.15	\$15,087.61	2.31%
Total Equities			\$5,853,385.58	\$3,885,725.51	\$1,967,660.07	\$74,109.78	1.27%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Real Assets****REAL ESTATE INVESTMENT TRUSTS (REITS)**

AMERICAN CAMPUS CMINTYS INC COM SYMBOL: ACC CUSIP: 024835100	525.000	\$49.770	\$26,129.25	\$23,997.28	\$2,131.97	\$882.00	3.38%
BOSTON PROPERTIES INC COM SYMBOL: BXP CUSIP: 101121101	275.000	125.780	34,589.50	29,500.20	5,089.30	825.00	2.38
CORESITE REALTY CORP SYMBOL: COR CUSIP: 21870Q105	625.000	79.370	49,606.25	19,402.95	30,203.30	2,000.00	4.03
EPR PROPERTIES SYMBOL: EPR CUSIP: 26884U109	450.000	71.770	32,296.50	23,230.03	9,066.47	1,728.00	5.35
EQUINIX, INC. SYMBOL: EQIX CUSIP: 29444U700	123.000	357.410	43,961.43	32,351.45	11,609.98	861.00	1.96
FIRST POTOMAC RLTY TR COM SYMBOL: FPO CUSIP: 33610F109	1,700.000	10.970	18,649.00	21,196.11	- 2,547.11	680.00	3.65
LASALLE HOTEL PROPERTIES COM SYMBOL: LHO CUSIP: 517942108	925.000	30.470	28,184.75	24,826.91	3,357.84	1,665.00	5.91
MEDICAL PPTYS TR INC COM SYMBOL: MPW CUSIP: 58463J304	1,425.000	12.300	17,527.50	18,667.15	- 1,139.65	1,311.00	7.48
PROLOGIS, INC. SYMBOL: PLD CUSIP: 74340W103	770.000	52.790	40,648.30	29,498.62	11,149.68	1,293.60	3.18
RLJ LODGING TRUST SYMBOL: RLJ CUSIP: 74965L101	1,025.000	24.490	25,102.25	24,995.96	106.29	1,353.00	5.39
SABRA HEALTH CARE REIT, INC. SYMBOL: SBRA CUSIP: 78573L106	800.000	24.420	19,536.00	21,377.47	- 1,841.47	1,344.00	6.88
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109	150.000	177.670	26,650.50	23,408.57	3,241.93	975.00	3.66

Total Real Estate Investment Trusts (Reits)

\$362,881.23 \$292,452.70 \$70,428.53 \$14,917.60 4.11%

ASSET DETAIL (continued)**ASSET DESCRIPTION****Real Assets (continued)****REAL ASSET FUNDS**

E-TRACS ALERIAN MLP INFRASTRUCTURE
ETN

DTD 04/01/10 04/02/2040
SYMBOL: MLPI CUSIP: 902641646

E-TRACS ALERIAN MLP INDEX ETN
UBS AG LONDON BRANCH

DTD 07/17/12 07/18/2042
SYMBOL: AMU CUSIP: 902678682

JP MORGAN ALERIAN MLP INDEX
EXCHANGE TRADED NOTE

DTD 04/02/09 05/24/2024
SYMBOL: AMJ CUSIP: 46625H365

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds**Total Real Assets**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN	1,500.000	\$28.410	\$42,615.00	\$59,623.05	-\$17,008.05	\$2,812.50	6.60%
DTD 04/01/10 04/02/2040 SYMBOL: MLPI CUSIP: 902641646							
E-TRACS ALERIAN MLP INDEX ETN UBS AG LONDON BRANCH	1,200.000	19.870	23,844.00	34,787.88	- 10,943.88	1,516.80	6.36
DTD 07/17/12 07/18/2042 SYMBOL: AMU CUSIP: 902678682							
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE	2,400.000	31.610	75,864.00	91,309.92	- 15,445.92	4,987.20	6.57
DTD 04/02/09 05/24/2024 SYMBOL: AMJ CUSIP: 46625H365							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	2,025.000	36.080	73,062.00	83,552.40	- 10,490.40	6,384.83	8.74
SYMBOL: RWX CUSIP: 78463X863							
VANGUARD REIT VIPER	1,925.000	82.530	158,870.25	120,776.62	38,093.63	7,653.80	4.82
SYMBOL: VNQ CUSIP: 922908553							
Total Real Asset Funds			\$374,255.25	\$390,049.87	-\$15,794.62	\$23,355.13	6.24%
Total Real Assets			\$737,136.48	\$682,502.57	\$54,633.91	\$38,272.73	5.19%

ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$7,804,483.13	\$5,796,031.77	\$2,008,451.36	\$142,817.45

TOTAL ASSETS