Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: NEW OPPORTUNITIES FOUNDATION

A Employer identification number: 82-0577111

Number and street (or P O box number if mail is not delivered to street address): 200 N MARYLAND AVENUE — Room/suite: 201

B Telephone number (see instructions): 818.240.8727

City or town, state or province, country, and ZIP or foreign postal code: GLENDALE, CA 91206

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,654,339

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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)	240			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities	69,315	69,315		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(3,712)			
	b	Gross sales price for all assets on line 6a 1,107,732				
	7	Capital gain net income (from Part IV, line 2)		(3,712)		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	65,852	65,612	N/A	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	20,451	20,451		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,365			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	522	522		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,338	20,973	N/A	
	25	Contributions, gifts, grants paid	178,030			178,030
	26	**Total expenses and disbursements.** Add lines 24 and 25	200,368	20,973	N/A	178,030
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(134,516)			
	b	**Net investment income** (if negative, enter -0-)		44,639		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	125,370	129,223	129,223
	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)	2,560,669	2,525,116	2,525,116
	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)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,686,039	2,654,339	2,654,339
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,686,039	2,654,339	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)			
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,686,039	2,654,339	

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	2,686,039
2 Enter amount from Part I, line 27a	2	(134,516)
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN IN VALUE OF INVESTMENTS	3	102,816
4 Add lines 1, 2, and 3	4	2,654,339
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,654,339

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	UBS FINANCIAL SERVICES A/C WH 06263 SH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	UBS FINANCIAL SERVICES A/C WH 06261 SH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	UBS FINANCIAL SERVICES A/C TV 01806 WS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d	UBS FINANCIAL SERVICES A/C WH 14981 SH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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				16,327
b				(5,741)
c				(19,492)
d				5,194
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	(3,712)
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	279,740	2,821,944	.099130
2014	176,178	3,028,153	.058180
2013	151,550	2,935,287	.051630
2012	158,382	2,771,718	.057153
2011	142,101	2,859,847	.049688

2	**Total** of line 1, column (d)	2	.315781
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	.063156
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,630,137
5	Multiply line 4 by line 3	5	166,109
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	446
7	Add lines 5 and 6	7	166,555
8	Enter qualifying distributions from Part XII, line 4	8	178,030

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	446
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	
3	Add lines 1 and 2	3	446
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	446
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
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	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	446
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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-POL** for this year?	1c		✓
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? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ LAURIE SKIPPER Telephone no. ▶ 818.240.8727
Located at ▶ 200 N MARYLAND AVENUE, #201, GLENDALE, CA ZIP+4 ▶ 91206

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

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? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	✓
	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
ANDREW SKIPPER 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	PRESIDENT 0	0	0	0
LAURIE SKIPPER 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	SECY/TREAS 0	0	0	0
PETER SKIPPER 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	DIRECTOR 0	0	0	0
KATHERINE SKIPPER 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	DIRECTOR 0	0	0	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
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
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	2,542,893
b	Average of monthly cash balances	1b	127,297
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,670,190
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	2,670,190
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	40,053
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,,630,137
6	**Minimum investment return.** Enter 5% of line 5	6	131,507

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	131,507
2a	Tax on investment income for 2016 from Part VI, line 5	2a	446		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	446
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	131,061
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	131,061
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	131,061

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	178,030
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	178,030
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	446
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	177,584

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				131,061
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___		0		
3	Excess distributions carryover, if any, to 2016:				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015 89,689				
f	**Total** of lines 3a through e	89,689			
4	Qualifying distributions for 2016 from Part XII, line 4: ► $ 178,030				
a	Applied to 2015, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2016 distributable amount				131,061
e	Remaining amount distributed out of corpus	46,969			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	136,658			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see 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)	0			
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	136,658			
10	Analysis of line 9:				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015 89,689				
e	Excess from 2016 46,969				

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

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 . . . . . . ▶ N/A

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

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

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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HABITAT FOR HUMANITY		509(a)	COMMUNITY IMPROVEMENT	90,350
CAMP FIRE INLAND NORTHWEST		509(a)	YOUTH DEVELOPMENT	25,000
PIERCE COLLEGE SCHOLARSHIPS		SCHOOL	EDUCATION	6,000
WAYNE & KIT DANLEY SCHOLARSHIPS		509(a)	EDUCATION	30,000
COOPERATIVE FOR EDUCATION		509(a)	EDUCATION	26,680
Total ▶ 3a				178,030
b *Approved for future payment*				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities			14	69,315	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	(3,712)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				65,612	

13 Total. Add line 12, columns (b), (d), and (e) 13 65,612

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	N/A

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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Karrie Skipper 5/4/17 SECRETARY

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

UBS

UBS Financial Services Inc
601 W Riverside Avenue
Suite 1200
Spokane WA 99201-0622

2016 Year End Summary

CNQ7004686649 1216 X12 WH 0

Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: 5/5I New Opp
Account number: WH 06263 SH

NEW OPPORTUNITIES FOUNDATION
23925 VIA DANZA
VALENCIA CA 91355-3126

Your Financial Advisor:
SHEA, HARLEY & PAGE FAMILY WEA
Phone: 509-624-3330/800-824-9212

Summary of gains and losses

	Amount ($)
Short term	-343.36
Long term	16,669.94
Total	**$16,326.58**

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor *To calculate gains and losses, we liquidate the oldest security lot first* This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
INTERMEDIATE BOND FUND OF AMERICA FUND CLASS F2	FIFO	2,339.933	Dec 16, 15	Mar 01, 16	31,635 90	31,472 10			163 80

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
VANGUARD HIGH DIVID YIELD ETF	FIFO	485 000	Aug 07, 15	Mar 01, 16	32,134.09	32,641 25		-507 16	
Total					**$63,769.99**	**$64,113.35**		**-$507.16**	**$163.80**
Net short-term capital gains and losses								**-$343.36**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMER FUNDS AMERICAN BALANCED FUND CLASS F2	FIFO	214.161	Oct 19, 10	Mar 01, 16	5,037 06	3,672 86			1,364 20
AMER FUNDS CAPITAL INCOME BUILDER FUND CLASS F2	FIFO	392 380	Oct 19, 10	Mar 01, 16	21,851 67	19,425.03			2,426 64
AMER FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS F2	FIFO	106 915	Sep 25, 12	Mar 01, 16	4,430 56	3,872.03			558 53
ISHARES 1-3 YEAR CREDIT BOND ETF	FIFO	318 000	Jul 08, 13	Mar 01, 16	33,300 90	33,300.96		-0 06	
THE INCOME FUND OF AMERICA FUND CLASS F2	FIFO	2,065 168	Oct 19, 10	Mar 01, 16	41,385 96	33,600 26			7,785 70
VANGUARD SHORT-TERM CORPORATE BOND ETF	FIFO	233 000	Sep 06, 13	Mar 01, 16	18,414 43	18,399 50			14 93
WISDOMTREE DIVID EX-FINANCIALS FUND ETF	FIFO	170 000	Oct 19, 10	Mar 01, 16	12,162.69	7,642 69			4,520 00
Total					**$136,583.27**	**$119,913.33**		**-$0.06**	**$16,670.00**
Net long-term capital gains or losses									**$16,669.94**
Net capital gains/losses:									**$16,326.58**

UBS

UBS Financial Services Inc
601 W Riverside Avenue
Suite 1200
Spokane WA 99201-0622

CNQ7004686643 1216 X12 WH 0

2016 Year End Summary

Account name: NEW OPPORTUNITIES FOUNDATION
#2
Friendly account name: QGARP New Opp
Account number: WH 06261 SH

Your Financial Advisor:
SHEA, HARLEY & PAGE FAMILY WEA
Phone. 509-624-3330/800-824-9212

NEW OPPORTUNITIES FOUNDATION
#2
23925 VIA DANZA
VALENCIA CA 91355-3126

Summary of gains and losses

	Amount ($)
Short term	-1,897.84
Long term	-3,843.18
Total	**$-5,741.02**

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCENTURE PLC IRELAND CL A	FIFO	1 000	Nov 16, 15	Feb 16, 16	96 36	105 50		-9 14	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	6 000	Feb 16, 16	Aug 15, 16	606 17	468 86			137 31
	FIFO	4 000	Feb 16, 16	Dec 12, 16	419 05	312 57			106 48
ADVANSIX INC	FIFO	0 040	Dec 15, 15	Dec 12, 16	0 80	0 52			0.28
	FIFO	0 240	Aug 15, 16	Dec 12, 16	4 80	3 71			1 09
APPLE INC	FIFO	61 000	Apr 28, 15	Feb 16, 16	5,820 18	8,094 70		-2,274 52	
	FIFO	16 000	Aug 17, 15	Feb 16, 16	1,526.60	1,878 08		-351 48	
	FIFO	7 000	Oct 12, 15	Feb 16, 16	667 89	784 09		-116 20	
BECTON DICKINSON & CO	FIFO	2 000	Dec 15, 15	Feb 16, 16	281 97	307 01		-25 04	
	FIFO	1 000	Dec 15, 15	Aug 15, 16	174 38	153 50			20 88
BOEING COMPANY	FIFO	11 000	Feb 16, 16	Sep 14, 16	1,411 32	1,226 77			184 55
COGNIZANT TECH SOLUTIONS CRP	FIFO	1 000	Apr 28, 15	Feb 16, 16	54 35	60 34		-5 99	
	FIFO	7 000	Dec 15, 15	Aug 15, 16	406 32	426 49		-20 17	
COLGATE PALMOLIVE CO	FIFO	12 000	Apr 28, 15	Feb 16, 16	788.42	827 95		-39 53	
COMCAST CORP NEW CL A	FIFO	15.000	Apr 28, 15	Feb 16, 16	860 28	880 35		-20 07	
CVS HEALTH CORP	FIFO	14 000	Apr 28, 15	Feb 16, 16	1,355 91	1,425 90		-69 99	
DANAHER CORP	FIFO	5 000	Apr 28, 15	Feb 16, 16	431 74	415 57			16.17
ECOLAB INC	FIFO	4 000	Apr 28, 15	Feb 16, 16	430 67	454 08		-23 41	
FACEBOOK INC CL A	FIFO	8 000	May 18, 15	Feb 16, 16	810 24	650 36			159 88
FORTIVE CORP	FIFO	0 500	Oct 12, 15	Aug 15, 16	26 76	21 97			4 79
HILTON WORLDWIDE HOLDINGS INC	FIFO	23 000	Dec 15, 15	Dec 12, 16	600 10	495 56			104 54
	FIFO	11 000	Feb 16, 16	Dec 12, 16	287 00	205 99			81.01
HOME DEPOT INC	FIFO	1 000	Apr 28, 15	Feb 16, 16	118 54	111 54			7 00
HONEYWELL INTL INC	FIFO	15 000	Sep 14, 15	Feb 16, 16	1,571 62	1,486 05			85 57
ILLINOIS TOOL WORKS INC	FIFO	11 000	Apr 28, 15	Feb 16, 16	1,017 59	1,046 59		-29 00	
	FIFO	15 000	Aug 17, 15	Jun 13, 16	1,598 85	1,348 43			250 42
INTERCONTINENTALEXCHANGE GROUP	FIFO	2 000	Apr 28, 15	Feb 16, 16	472 47	446 50			25.97
LOWES COMPANIES INC	FIFO	3 000	Feb 16, 16	Aug 15, 16	245 70	200 60			45 10

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MCKESSON CORP	FIFO	1 000	Nov 16, 15	Nov 14, 16	144 48	180 90		-36 42	
	FIFO	5.000	Feb 16, 16	Nov 14, 16	722 41	757 71		-35 30	
MEDTRONIC PLC	FIFO	9 000	Apr 28, 15	Feb 16, 16	667 56	682 27		-14 71	
O REILLY AUTOMOTIVE INC	FIFO	4 000	Apr 28, 15	Feb 16, 16	1,019 27	904 24			115.03
PAREXEL INTL CORP	FIFO	3.000	Aug 17, 15	Feb 16, 16	178 51	222 68		-44 17	
ROCKWELL AUTOMATION INC NEW	FIFO	7 000	Apr 28, 15	Feb 16, 16	692.48	795 13		-102.65	
ROCKWELL COLLINS INC	FIFO	3.000	Apr 28, 15	Feb 16, 16	244 51	295 53		-51.02	
STARBUCKS CORP	FIFO	6 000	Apr 28, 15	Feb 16, 16	338 27	303 39			34 88
THERMO FISHER SCIENTIFIC INC	FIFO	3 000	Apr 28, 15	Feb 16, 16	383 15	381 51			1 64
TIME WARNER INC NEW	FIFO	10 000	Oct 12, 15	Feb 16, 16	626 21	735 60		-109 39	
	FIFO	8 000	Oct 12, 15	Aug 15, 16	646 39	588 47			57.92
TJX COS INC NEW	FIFO	15 000	Apr 28, 15	Feb 16, 16	1,066 66	976 80			89 86
UNTD TECHNOLOGIES CORP	FIFO	3 000	Apr 28, 15	Feb 16, 16	257 19	347.46		-90 27	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	7.000	Jun 13, 16	Dec 12, 16	726 93	686 67			40 26
Total	·				**$29,800.10**	**$31,697.94**		**-$3,468.47**	**$1,570.63**
Net short-term capital gains and losses								**-$1,897.84**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCENTURE PLC IRELAND CL A	FIFO	8 000	Nov 16, 15	Dec 12, 16	987 03	844 02			143.01
ADVANSIX INC	FIFO	0 440	Sep 14, 15	Oct 03, 16	6 54	5 77			0 77
	FIFO	2 640	Sep 14, 15	Dec 12, 16	52.80	34 62			18 18
	FIFO	0 080	Oct 12, 15	Dec 12, 16	1 60	1 07			0 53
ALPHABET INC CL A	FIFO	1.000	Apr 28, 15	Dec 12, 16	807 77	566 02			241 75
AMERIPRISE FINANCIAL INC	FIFO	18.000	Apr 28, 15	Dec 12, 16	2,082.91	2,279.16		-196.25	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BOEING COMPANY	FIFO	57 000	Apr 28, 15	Sep 14, 16	7,313 22	8,380 14		-1,066 92	
	FIFO	7 000	Aug 17, 15	Sep 14, 16	898 12	1,007 56		-109 44	
COGNIZANT TECH SOLUTIONS CRP	FIFO	146 000	Apr 28, 15	Aug 15, 16	8,474 64	8,809 29		-334 65	
COMCAST CORP NEW CL A	FIFO	4 000	Apr 28, 15	Dec 12, 16	275 41	234 76			40 65
FORTIVE CORP	FIFO	47.500	Apr 28, 15	Aug 15, 16	2,542 24	1,939 65			602 59
HILTON WORLDWIDE HOLDINGS INC	FIFO	24 000	Apr 28, 15	Aug 15, 16	575 53	712 07		-136 54	
	FIFO	267 000	Apr 28, 15	Dec 12, 16	6,966 36	7,921 87		-955.51	
	FIFO	76 000	Aug 17, 15	Dec 12, 16	1,982 93	1,974 87			8 06
	FIFO	20.000	Oct 12, 15	Dec 12, 16	521 83	508 72			13 11
	FIFO	24 000	Nov 16, 15	Dec 12, 16	626 19	562 70			63 49
ILLINOIS TOOL WORKS INC	FIFO	75 000	Apr 28, 15	Jun 13, 16	7,994 27	7,135 83			858 44
INTERCONTINENTALEXCHANGE GROUP	FIFO	13.000	Apr 28, 15	Dec 12, 16	776 00	580 45			195 55
INVESCO LTD	FIFO	30 000	Apr 28, 15	Dec 12, 16	971.40	1,226 06		-254 66	
MCKESSON CORP	FIFO	4 000	Apr 28, 15	Aug 15, 16	786 48	912 52		-126 04	
	FIFO	35 000	Apr 28, 15	Nov 14, 16	5,056 87	7,984 55		-2,927 68	
	FIFO	6 000	Aug 17, 15	Nov 14, 16	866 89	1,293.12		-426 23	
	FIFO	4 000	Oct 12, 15	Nov 14, 16	577 93	763 99		-186 06	
RED HAT INC	FIFO	9 000	Nov 16, 15	Dec 12, 16	705.63	702 20			3 43
ROCKWELL AUTOMATION INC NEW	FIFO	1 000	Apr 28, 15	Aug 15, 16	119 02	113.59			5 43
	FIFO	11 000	Apr 28, 15	Dec 12, 16	1,507 68	1,249.49			258.19
ROCKWELL COLLINS INC	FIFO	13 000	Apr 28, 15	Dec 12, 16	1,228 31	1,280 63		-52 32	
STARBUCKS CORP	FIFO	11.000	Apr 28, 15	Dec 12, 16	644 51	556 20			88.31
TIME WARNER INC NEW	FIFO	20 000	Oct 12, 15	Dec 12, 16	1,895 36	1,471.19			424.17

continued next page

Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: QGARP New Opp
Account number: WH 06261 SH

Your Financial Advisor:
SHEA, HARLEY & PAGE FAMILY WEA
509-624-3330/800-824-9212

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
UNTD TECHNOLOGIES CORP	FIFO	5 000	Apr 28, 15	Aug 15, 16	548 46	579 10		-30 64	
	FIFO	1 000	Apr 28, 15	Dec 12, 16	109 92	115 82		-5 90	
Total					**$57,903.85**	**$61,747.03**		**-$6,808.84**	**$2,965.66**
Net long-term capital gains or losses								**-$3,843.18**	
Net capital gains/losses:								**-$5,741.02**	

UBS

UBS Financial Services Inc
600 SW Columbia
Suite 6200
Bend OR 97702-1889

CNQ7004686653 1216 X12 TV 0

2016 Year End Summary

Account name: NEW OPPORTUNITIES FOUNDATION
Account number: TV 01806 WS

Your Financial Advisor:
SHEA/HARLEY/PAGE/SAND CREEK IN
Phone 541-617-7020/800-493-3302

NEW OPPORTUNITIES FOUNDATION
23925 VIA DANZA
VALENCIA CA 91355-3126

Summary of gains and losses

	Amount ($)
Short term	-19,492.33

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
APACHE CORP	FIFO	66 000	Apr 11, 16	May 27, 16	3,796 91	3,308 42			488 49
	FIFO	8 000	May 13, 16	May 27, 16	460 23	424.51			35 72

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BANK OF NEW YORK MELLON CORP	FIFO	60 000	Nov 23, 15	Jan 04, 16	2,391.72	2,624 91		-233 19	
	FIFO	61 000	Nov 23, 15	Jan 06, 16	2,376 68	2,668 66		-291 98	
BIOGEN INC	FIFO	11 000	Nov 23, 15	Jan 11, 16	3,023 50	3,264 29		-240 79	
BLACKSTONE GROUP LP/THE UNIT REPSTG LTD PARTNERSHIP INT	FIFO	117 000	Apr 21, 16	May 13, 16	3,011 73	3,315 59		-303 86	
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**	Adjustment	0 400	Feb 24, 16	Mar 24, 16	0 48	0 49		-0 01	
	FIFO	4 000	Feb 24, 16	May 27, 16	6 03	4 88			1 15
CANADIAN PAC RAILWAY LTD CAD	FIFO	25 000	Mar 09, 16	May 19, 16	3,198 75	3,224 44		-25 69	
COACH INC	FIFO	88 000	Feb 02, 16	May 27, 16	3,470 92	3,264 34			206 58
	FIFO	38 000	Apr 08, 16	May 27, 16	1,498 81	1,492 93			5 88
CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND ETF	FIFO	167 000	Nov 18, 15	Jan 14, 16	12,246 07	13,261 16		-1,015 09	
	FIFO	55.000	Nov 18, 15	Jan 20, 16	3,882 10	4,367 45		-485 35	
	FIFO	104 000	Nov 23, 15	Jan 20, 16	7,340.69	8,496 58		-1,155 89	
CONSUMERS STAPLES SELECT SECTOR SPDR FUND ETF	FIFO	186 000	Jun 02, 16	Jun 07, 16	9,994 16	9,863 58			130 58
DELTA AIR LINES INC DELA NEW	Adjustment	76 000	Nov 25, 15	Jan 15, 16	3,378 98	3,548 80		-169 82	
	FIFO	14 000	Dec 03, 15	Jan 15, 16	622.44	680 79		-58 35	
	FIFO	18 000	Dec 03, 15	Feb 08, 16	725 60	875.29		-149 69	
	FIFO	53.000	Dec 04, 15	Feb 08, 16	2,136 48	2,602 70		-466 22	
	FIFO	41 000	Dec 16, 15	Feb 08, 16	1,652.75	2,141.98		-489 23	
	FIFO	67.000	Mar 17, 16	Apr 25, 16	2,948 04	3,253 86		-305 82	
	FIFO	34 000	Mar 22, 16	Apr 25, 16	1,496 02	1,655 11		-159 09	
ENERGY SELECT SECTOR SPDR FUND ETF	FIFO	172 000	Jan 28, 16	May 27, 16	11,512 43	9,726 60			1,785 83

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	FIFO	378 000	Nov 03, 15	Jan 11, 16	8,132.60	8,920 80		-788 20	
GUGGENHEIM TOTAL RETURN BOND FUND CLASS INSTITUTIONAL	FIFO	628.318	Feb 18, 16	May 27, 16	16,631 58	16,336.26			295 32
	FIFO	0 974	Feb 29, 16	May 27, 16	25.78	25 30			0.48
	FIFO	1 988	Mar 31, 16	May 27, 16	52 62	52 07			0 55
	FIFO	2 159	Apr 29, 16	May 27, 16	57 15	56 95			0 20
ISHARES CORE S&P 500 ETF	FIFO	50.000	Nov 25, 15	Jan 15, 16	9,435 95	10,537 25		-1,101 30	
ISHARES CORE U S AGGREGATE BOND ETF	FIFO	93.000	Aug 25, 15	Feb 09, 16	10,206 74	10,168.62			38 12
	FIFO	149 000	Aug 25, 15	May 27, 16	16,487.10	16,291.66			195.44
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	FIFO	32.000	Oct 14, 15	Jan 12, 16	3,360 58	3,466 20		-105.62	
ISHARES MSCI AUSTRALIA ETF	FIFO	491 000	Apr 19, 16	May 27, 16	9,638.12	9,991 85		-353 73	
ISHARES MSCI EMERGING MARKETS ETF	FIFO	380 000	Apr 13, 16	May 19, 16	12,110.34	13,258 20		-1,147 86	
ISHARES NASDAQ BIOTECHNOLOGY ETF	FIFO	36.000	Apr 04, 16	May 12, 16	9,012 37	9,813 58		-801.21	
ISHARES US REAL ESTATE ETF	FIFO	126 000	Jun 02, 16	Jun 07, 16	9,967 64	9,868 06			99 58
ISHARES 20+ YEAR TREAS BOND ETF	FIFO	124.000	Jan 13, 16	May 19, 16	16,139 03	15,380 91			758.12
	FIFO	10 000	Jan 13, 16	May 27, 16	1,300.30	1,240 40			59.90
	FIFO	116 000	Apr 08, 16	May 27, 16	15,083.52	15,315 20		-231 68	
ISHARES 7-10 YEAR TREAS BOND ETF	FIFO	164 000	Sep 29, 15	May 27, 16	18,010 61	17,642 99			367.62
	FIFO	137 000	Mar 21, 16	May 27, 16	15,045 45	14,950 55			94 90

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	FIFO	4,050 871	Oct 06, 15	May 27, 16	17,540 27	17,742 82		-202 55	
	FIFO	20.780	Oct 30, 15	May 27, 16	89 98	90.81		-0.83	
	FIFO	24.126	Nov 30, 15	May 27, 16	104.46	104.95		-0 49	
	FIFO	13 615	Dec 31, 15	May 27, 16	58 95	58 68			0 27
	FIFO	3,496 037	Jan 26, 16	May 27, 16	15,137 84	14,998 00			139.84
	FIFO	16 476	Jan 29, 16	May 27, 16	71 34	70.68			0 66
	FIFO	26.192	Feb 29, 16	May 27, 16	113 42	111 84			1 58
	FIFO	25 403	Mar 31, 16	May 27, 16	109 99	109 74			0 25
	FIFO	26 090	Apr 29, 16	May 27, 16	112 97	113 23		-0 26	
MATERIALS SELECT SECTOR SPDR TRUST ETF	FIFO	209 000	Jun 02, 16	Jun 07, 16	10,078.43	9,826 26			252 17
MCKESSON CORP	FIFO	17 000	May 03, 16	May 27, 16	3,075.74	2,889 36			186.38
OCCIDENTAL PETROLEUM CRP	FIFO	47.000	Feb 24, 16	Mar 29, 16	3,152 26	3,232 93		-80 67	
POWERSHARES QQQ TRUST ETF SER 1	FIFO	143.000	Oct 21, 15	Jan 08, 16	15,167 99	15,546 96		-378 97	
	FIFO	308 000	Oct 21, 15	Jan 15, 16	30,872 75	33,485 76		-2,613 01	
	Adjustment	201.000	Oct 21, 15	Jan 20, 16	19,585 08	21,852.72		-2,267 64	
	FIFO	127 000	Nov 09, 15	Jan 20, 16	12,374 65	14,395.37		-2,020 72	
PRICELINE GROUP INC NEW	FIFO	2.000	Nov 10, 15	Jan 05, 16	2,423 91	2,637.98		-214.07	
	FIFO	1.000	Nov 11, 15	Jan 05, 16	1,211.96	1,330 00		-118 04	
RS LOW DURATION BOND FUND CL Y	FIFO	1,755 883	Oct 06, 15	May 27, 16	17,576 39	17,611 50		-35 11	
	FIFO	7.833	Oct 30, 15	May 27, 16	78.41	78.49		-0 08	
	FIFO	3 101	Nov 30, 15	May 27, 16	31.04	31.01			0 03
	FIFO	0 431	Dec 31, 15	May 27, 16	4.31	4 29			0 02
	FIFO	1,504 435	Jan 26, 16	May 27, 16	15,059 40	14,984 17			75 23
	FIFO	2 407	Jan 29, 16	May 27, 16	24 09	24.00			0.09
	FIFO	4 228	Feb 29, 16	May 27, 16	42.32	42.11			0 21
	FIFO	3.133	Mar 31, 16	May 27, 16	31 36	31 30			0 06

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	3 632	Apr 29, 16	May 27, 16	36 36	36.43		-0.07	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	45 000	Feb 24, 16	Mar 29, 16	3,217.94	3,215 58			2 36
	FIFO	20 000	Mar 04, 16	Mar 29, 16	1,430.19	1,501 26		-71 07	
SPDR GOLD SHARES ETF	FIFO	28 000	Feb 16, 16	May 27, 16	3,246 84	3,245 16			1.68
	FIFO	55 000	Feb 26, 16	May 27, 16	6,377.71	6,450 81		-73 10	
SPDR S&P REGL BANKING ETF	FIFO	292 000	Nov 18, 15	Jan 04, 16	11,922.14	13,086.68		-1,164.54	
	FIFO	101 000	Nov 18, 15	Jan 07, 16	3,997.77	4,526 56		-528 79	
	FIFO	193 000	Nov 23, 15	Jan 07, 16	7,639 29	8,784 04		-1,144 75	
SPDR S&P 500 ETF TR	FIFO	53 000	Oct 28, 15	Jan 20, 16	9,802.70	11,018 96		-1,216 26	
	Adjustment	169.000	Nov 06, 15	Jan 20, 16	31,257.66	35,319 31		-4,061.65	
	FIFO	65 000	Mar 08, 16	May 27, 16	13,650 56	12,940 53			710 03
	FIFO	64 000	Mar 14, 16	May 27, 16	13,440.56	12,951 51			489 05
	FIFO	129.000	Apr 07, 16	May 27, 16	27,091.11	26,403 66			687.45
	FIFO	313 000	Jun 02, 16	Jun 07, 16	66,405 63	65,704.40			701.23
	FIFO	79 000	Jun 03, 16	Jun 07, 16	16,760 53	16,585 01			175 52
TIME WARNER INC NEW	FIFO	44 000	Apr 13, 16	May 27, 16	3,285 41	3,282.84			2 57
UNITED THERAPEUTICS CORP	FIFO	23 000	Nov 11, 15	Jan 11, 16	3,174 10	3,460 13		-286 03	
	FIFO	10 000	Dec 04, 15	Jan 11, 16	1,380 04	1,578 78		-198.74	
	FIFO	16 000	Dec 08, 15	Jan 11, 16	2,208.07	2,544 20		-336 13	
VIRGIN AMER INC *MERGER EFF. 12/2016*	FIFO	92 000	Dec 28, 15	Jan 07, 16	3,077 20	3,467 43		-390 23	
Total					**$645,400.12**	**$664,892.45**		**-$27,483.47**	**$7,991.14**
Net short-term capital gains and losses								**-$19,492.33**	
Net capital gains/losses:								**-$19,492.33**	

UBS

UBS Financial Services Inc
601 W Riverside Avenue
Suite 1200
Spokane WA 99201-0622

2016 Year End Summary

CNQ7004686661 1216 X12 WH 0

Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: DivRu New Opp
Account number: WH 14981 SH

NEW OPPORTUNITIES FOUNDATION
23925 VIA DANZA
VALENCIA CA 91355-3126

Your Financial Advisor:
SHEA, HARLEY & PAGE FAMILY WEA
Phone. 509-624-3330/800-824-9212

Summary of gains and losses

	Amount ($)
Short term	-696.90
Long term	5,891.37
Total	**$5,194.47**

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method *We use this method unless you specified which tax lot to close when you placed your order.* This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been *adjusted for mandatory amortization* of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCENTURE PLC IRELAND CL A	FIFO	12.000	Nov 17, 15	Apr 04, 16	1,385 10	1,273 02			112 08

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ADIENT PLC	Adjustment	0.100	Oct 31, 16	Oct 31, 16	4 54	4.66		-0 12	
	FIFO	20 387	Oct 31, 16	Dec 12, 16	1,172 97	949 75			223 22
	FIFO	1 922	Oct 31, 16	Dec 12, 16	110 58	89 54			21 04
	FIFO	5 014	Oct 31, 16	Dec 12, 16	288 49	233 58			54 91
	FIFO	1 170	Oct 31, 16	Dec 12, 16	67 31	54 51			12 80
	FIFO	8 106	Oct 31, 16	Dec 12, 16	466 39	377 63			88 76
	FIFO	7 400	Oct 31, 16	Dec 12, 16	425 75	344 73			81.02
BOEING COMPANY	FIFO	6 000	Jan 11, 16	Sep 14, 16	769 81	780 33		-10 52	
	FIFO	8 000	Apr 04, 16	Sep 14, 16	1,026 42	1,019 83			6 59
	FIFO	1 000	Apr 13, 16	Sep 14, 16	128 30	131 07		-2 77	
	FIFO	49 000	Jun 16, 16	Sep 14, 16	6,286 81	6,325 41		-38 60	
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	1 000	Feb 08, 16	Apr 04, 16	116 94	107 63			9.31
CHUBB LTD CHF	FIFO	10 000	Apr 04, 16	Dec 12, 16	1,326 48	1,206 11			120 37
COCA COLA CO COM	FIFO	16.000	Dec 11, 15	Apr 04, 16	745 79	678 30			67.49
DOMINION RESOURCES INC VA (NEW)	FIFO	27 000	Mar 18, 15	Feb 08, 16	1,875 66	1,941 35		-65 69	
	FIFO	5 000	Jul 08, 15	Feb 08, 16	347 34	347 10			0 24
EXXON MOBIL CORP	FIFO	9 000	May 09, 16	Dec 12, 16	818 65	787 13			31 52
HOME DEPOT INC	FIFO	4 000	Aug 18, 15	Jan 11, 16	501 35	492 00			9 35
	FIFO	1.000	Aug 18, 15	Apr 04, 16	134 58	122.99			11 59
ILLINOIS TOOL WORKS INC	FIFO	7 000	Jan 27, 15	Jan 11, 16	575 90	657 73		-81 83	
	FIFO	11 000	Jul 08, 15	Jan 11, 16	904 98	1,014 75		-109 77	
JOHNSON CONTROLS INC **MERGER EFF· 09/2016**	FIFO	15 000	Jul 08, 15	Apr 04, 16	584 74	735 64		-150 90	
	FIFO	23 000	Sep 08, 15	Sep 06, 16	1,051 36	936 91			114 45
	FIFO	60 000	Jan 11, 16	Sep 06, 16	2,742 70	2,105 87			636 83
	FIFO	14 000	Apr 13, 16	Sep 06, 16	639 96	548 33			91 63
	FIFO	97 000	Jun 16, 16	Sep 06, 16	4,434 03	4,284 39			149 64
JOHNSON CTLS INTL PLC	FIFO	0 708	Sep 06, 16	Sep 06, 16	34 27	33.87			0 40
LOCKHEED MARTIN CORP	FIFO	7.000	Jan 11, 16	Dec 12, 16	1,761 16	1,509 62			251 54

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MARSH & MCLENNAN COS INC	FIFO	22.000	Sep 08, 15	Apr 04, 16	1,348 79	1,178.58			170 21
MCDONALDS CORP	FIFO	9 000	Nov 09, 15	Jan 11, 16	1,045 87	1,015 11			30 76
	FIFO	3.000	Nov 09, 15	Apr 04, 16	382 10	338.37			43.73
NORDSTROM INC	FIFO	37.000	Nov 17, 15	Oct 12, 16	2,027.84	2,026 76			1.08
	FIFO	2 000	Jan 11, 16	Dec 12, 16	117 14	92 94			24 20
OCCIDENTAL PETROLEUM CRP	FIFO	22 000	Mar 18, 15	Jan 11, 16	1,331 20	1,637 02		-305 82	
	FIFO	1 000	Jul 08, 15	Jan 11, 16	60 51	72 82		-12 31	
PEPSICO INC	FIFO	2.000	Jul 13, 15	Jan 11, 16	194 43	194 13			0 30
	FIFO	1 000	Jul 13, 15	Apr 04, 16	103.16	97.06			6.10
PRAXAIR INC	FIFO	9 000	Sep 14, 16	Dec 12, 16	1,109.82	1,055 41			54.41
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	11 000	May 11, 15	Apr 04, 16	797 85	1,014.59		-216.74	
	FIFO	4 000	May 11, 15	Apr 13, 16	309 24	368.95		-59.71	
	FIFO	121 000	May 11, 15	May 09, 16	8,809.30	11,160 49		-2,351 19	
	FIFO	25 000	Jul 08, 15	May 09, 16	1,820.11	2,081.50		-261 39	
	FIFO	27 000	Jan 11, 16	May 09, 16	1,965.71	1,739 15			226 56
TEXAS INSTRUMENTS	FIFO	16 000	Aug 10, 15	Apr 04, 16	923 39	834 56			88 83
TORONTO DOMINION BK NEW CANADA CAD	FIFO	10 000	Jul 08, 15	Apr 13, 16	431 31	410 25			21.06
	FIFO	29 000	Jan 11, 16	Apr 13, 16	1,250 80	1,042 36			208.44
Total					**$54,756.93**	**$55,453.83**		**-$3,667.36**	**$2,970.46**
Net short-term capital gains and losses								**-$696.90**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCENTURE PLC IRELAND CL A	FIFO	9 000	Nov 17, 15	Dec 12, 16	1,112.14	954 76			157 38
BOEING COMPANY	FIFO	65 000	Mar 11, 13	Sep 14, 16	8,339 64	5,357 74			2,981.90
	FIFO	8 000	Aug 11, 14	Sep 14, 16	1,026 42	967 82			58 60

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Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: DivRu New Opp
Account number: WH 14981 SH

Your Financial Advisor:
SHEA, HARLEY & PAGE FAMILY WEA
509-624-3330/800-824-9212

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	7 000	Dec 15, 14	Sep 14, 16	898 11	853 03			45 08
	FIFO	7 000	Jul 08, 15	Sep 14, 16	898 12	996 94		-98 82	
COCA COLA CO COM	FIFO	3 000	Dec 11, 15	Dec 12, 16	125 73	127 18		-1 45	
COLGATE PALMOLIVE CO	FIFO	14 000	Mar 11, 13	Apr 04, 16	995 70	808 71			186 99
	FIFO	1 000	Mar 11, 13	Oct 12, 16	72 52	57 76			14 76
CRANE CO	FIFO	24 000	Feb 09, 15	Apr 04, 16	1,280 03	1,590 99		-310 96	
	FIFO	20 000	Feb 09, 15	Oct 12, 16	1,225 65	1,325 82		-100 17	
	FIFO	65 000	Feb 09, 15	Dec 12, 16	4,959 77	4,308 94			650 83
DIAGEO PLC NEW GB SPON ADR	FIFO	11 000	Mar 11, 13	Oct 12, 16	1,204 37	1,311 09		-106 72	
DOMINION RESOURCES INC VA (NEW)	FIFO	8.000	Feb 10, 14	Jan 11, 16	558 33	547 79			10 54
	FIFO	132 000	Feb 10, 14	Feb 08, 16	9,169 87	9,038 64			131.23
	FIFO	8 000	Aug 11, 14	Feb 08, 16	555 75	539 63			16 12
	FIFO	1 000	Dec 15, 14	Feb 08, 16	69 47	72 10		-2 63	
HOME DEPOT INC	FIFO	8 000	Aug 18, 15	Dec 12, 16	1,073.82	984 00			89 82
ILLINOIS TOOL WORKS INC	FIFO	113 000	Mar 11, 13	Jan 11, 16	9,296 61	7,061 01			2,235 60
	FIFO	7.000	Nov 11, 13	Jan 11, 16	575 89	554 87			21 02
INTEL CORP	FIFO	8 000	Mar 11, 13	Jan 11, 16	254 73	172 45			82.28
	FIFO	92 000	Mar 11, 13	Oct 12, 16	3,420 10	1,983 19			1,436 91
INVESCO LTD	FIFO	78 000	Feb 10, 14	Oct 12, 16	2,412 88	2,679 61		-266.73	
	FIFO	31 000	Feb 10, 14	Dec 12, 16	1,004 90	1,064.97		-60 07	
JOHNSON CONTROLS INC **MERGER EFF· 09/2016**	FIFO	246.000	Jul 08, 15	Sep 06, 16	11,245 07	12,064 56		-819 49	
MARSH & MCLENNAN COS INC	FIFO	3 000	Sep 08, 15	Oct 12, 16	198 80	160 72			38 08
	FIFO	14 000	Sep 08, 15	Dec 12, 16	969 24	750.01			219 23
MCDONALDS CORP	FIFO	10 000	Nov 09, 15	Dec 12, 16	1,215 47	1,127 90			87.57
MICROSOFT CORP	FIFO	3 000	Dec 09, 13	Jan 11, 16	155 84	116 15			39 69
	FIFO	1 000	Dec 09, 13	Apr 04, 16	55 31	38 71			16 60
	FIFO	46 000	Dec 09, 13	Oct 12, 16	2,628 04	1,780 96			847 08
	FIFO	28.000	Dec 09, 13	Dec 12, 16	1,734 65	1,084.06			650.59

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
NEXTERA ENERGY INC COM	FIFO	8 000	Mar 11, 13	Jan 11, 16	849 90	592 69			257 21
	FIFO	6 000	Mar 11, 13	Apr 04, 16	710 50	444 53			265.97
NORDSTROM INC	FIFO	33.000	Aug 12, 13	Apr 04, 16	1,853 49	1,989 57		-136.08	
	FIFO	91 000	Aug 12, 13	Oct 12, 16	4,987 40	5,486 39		-498 99	
	FIFO	32 000	Nov 11, 13	Oct 12, 16	1,753 81	1,969 92		-216 11	
	FIFO	1 000	Jan 27, 15	Oct 12, 16	54 81	79 22		-24.41	
	FIFO	6 000	Mar 18, 15	Oct 12, 16	328 84	483.66		-154 82	
	FIFO	7 000	Jul 08, 15	Oct 12, 16	383 65	536 97		-153 32	
	FIFO	23.000	Nov 17, 15	Dec 12, 16	1,347 08	1,259 87			87 21
OCCIDENTAL PETROLEUM CRP	FIFO	77.000	Mar 11, 13	Jan 11, 16	4,659 19	6,154 89		-1,495 70	
	FIFO	15 000	Nov 11, 13	Jan 11, 16	907.63	1,400 13		-492.50	
	FIFO	1.000	Feb 10, 14	Jan 11, 16	60 51	87 59		-27 08	
	FIFO	52 000	Dec 15, 14	Jan 11, 16	3,146 46	3,890 01		-743.55	
PEPSICO INC	FIFO	4 000	Jul 13, 15	Oct 12, 16	424.04	388 26			35 78
ROCKWELL AUTOMATION INC NEW	FIFO	16 000	Jan 27, 15	Apr 04, 16	1,807 09	1,715 69			91 40
	FIFO	1 000	Jan 27, 15	Oct 12, 16	116.63	107 23			9 40
	FIFO	25 000	Jan 27, 15	Dec 12, 16	3,430 34	2,680 78			749 56
TEXAS INSTRUMENTS	FIFO	32 000	Aug 10, 15	Oct 12, 16	2,193 24	1,669 12			524 12
	FIFO	12.000	Aug 10, 15	Dec 12, 16	857 87	625 91			231 96
TORONTO DOMINION BK NEW CANADA CAD	FIFO	39 000	Aug 11, 14	Apr 04, 16	1,680 15	2,013 30		-333 15	
	FIFO	158 000	Aug 11, 14	Apr 13, 16	6,814 69	8,156 45		-1,341.76	
	FIFO	54.000	Dec 15, 14	Apr 13, 16	2,329 07	2,423 39		-94 32	
	FIFO	37 000	Jan 27, 15	Apr 13, 16	1,595 84	1,555 69			40 15
	FIFO	11 000	Mar 18, 15	Apr 13, 16	474 44	470 00			4 44
UNION PACIFIC CORP	FIFO	1 000	Apr 16, 14	Apr 04, 16	79 36	93 81		-14 45	
	FIFO	22 000	Apr 16, 14	Oct 12, 16	2,113 27	2,063 80			49 47
	FIFO	16 000	Apr 16, 14	Dec 12, 16	1,660 44	1,500 94			159 50

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
UNTD TECHNOLOGIES CORP	FIFO	6 000	Mar 11, 13	Apr 04, 16	601 21	556 98			44 23
	FIFO	20.000	Mar 11, 13	Dec 12, 16	2,198 68	1,856 60			342 08
VF CORP	FIFO	16 000	Mar 11, 13	Apr 04, 16	1,031.61	647 92			383 69
	FIFO	6.000	Mar 11, 13	Dec 12, 16	333 55	242.97			90 58
Total					**$119,517.76**	**$113,626.39**		**-$7,493.28**	**$13,384.65**
Net long-term capital gains or losses									**$5,891.37**
Net capital gains/losses:									**$5,194.47**

End of statement for account number WH 14981 SH