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 , and ending

Name of foundation MARIO AND ALMA PASTEGA FAMILY FOUNDATION	A Employer identification number 93-1232789
Number and street (or P O box number if mail is not delivered to street address) 2595 NE BELVUE STREET — Room/suite	B Telephone number 541-753-1214
City or town, state or province, country, and ZIP or foreign postal code CORVALLIS, OR 97330	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) ▶$ 18,603,145. J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	404,418.	404,418.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	59,865.			
	b Gross sales price for all assets on line 6a 5,073,769.				
	7 Capital gain net income (from Part IV, line 2)		59,865.		
	8 Net short-term capital gain				
	9 Income modifications			2,500.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	2,500.	0.		STATEMENT 2
	12 **Total** Add lines 1 through 11	466,783.	464,283.	2,500.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	7,382.	0.		7,382.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	8,247.	6,598.		1,649.
	c Other professional fees STMT 4	68,387.	49,084.		19,303.
	17 Interest				
	18 Taxes STMT 5	9,832.	5,732.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	637.	0.		637.
	23 Other expenses STMT 6	19,145.	0.		19,145.
	24 **Total operating and administrative expenses** Add lines 13 through 23	113,630.	61,414.		48,116.
	25 Contributions, gifts, grants paid	872,443.			872,443.
	26 **Total expenses and disbursements** Add lines 24 and 25	986,073.	61,414.		920,559.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<519,290.>			
	b **Net investment income** (if negative, enter -0-)		402,869.		
	c **Adjusted net income** (if negative, enter -0-)			2,500.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	23,649.	14,773.	14,773.
	2 Savings and temporary cash investments	644,378.	1,967,872.	1,967,872.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	142.		
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	1,468,441.	1,121,411.	1,119,486.
	b Investments - corporate stock STMT 8	12,246,665.	11,886,212.	13,892,206.
	c Investments - corporate bonds STMT 9	2,659,657.	1,484,664.	1,470,665.
	11 Investments - land buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 138,143.			
	Less accumulated depreciation ▶	89,556.	138,143.	138,143.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	17,132,488.	16,613,075.	18,603,145.
Liabilities	17 Accounts payable and accrued expenses	344.	221.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	344.	221.	
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			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	17,132,144.	16,612,854.	
	30 Total net assets or fund balances	17,132,144.	16,612,854.	
	31 Total liabilities and net assets/fund balances	17,132,488.	16,613,075.	

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	17,132,144.
2	Enter amount from Part I, line 27a	2	<519,290.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,612,854.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,612,854.

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	WELLS FARGO - SEE ATTACHED			
b	WELLS FARGO - SEE ATTACHED			
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,582,531.		1,607,554.	<25,023.>
b	3,490,540.		3,406,350.	84,190.
c	698.			698.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				<25,023.>
b				84,190.
c				698.
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** 59,865.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	944,198.	19,384,300.	.048709
2014	916,396.	19,606,189.	.046740
2013	882,973.	18,887,796.	.046748
2012	271,978.	16,665,488.	.016320
2011	203,363.	5,458,811.	.037254

2	**Total** of line 1, column (d)	2	.195771
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	.039154
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,506,344.
5	Multiply line 4 by line 3	5	724,597.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,029.
7	Add lines 5 and 6	7	728,626.
8	Enter qualifying distributions from Part XII, line 4	8	969,146.

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 ▶ [X] and enter 1% of Part I, line 27b		1	4,029.
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	4,029.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,029.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 7,668.		
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	7,668.
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	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,639.
11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	3,639. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GARY PASTEGA Telephone no ▶541-753-1214

Located at ▶2595 NE BELVUE, CORVALLIS, OR ZIP+4 ▶97330

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		X
	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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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 ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)* N/A	3b		
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)? N/A **5b**

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 ☐ 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** No: 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? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DENNIS PASTEGA 2595 NE BELVUE CORVALLIS, OR 97330	PRESIDENT 5.00	0.	0.	0.
GARY PASTEGA 2595 NE BELVUE CORVALLIS, OR 97330	SECRETARY 3.00	0.	0.	0.
KENNETH PASTEGA 2595 NE BELVUE CORVALLIS, OR 97330	DIRECTOR 0.00	0.	0.	0.
LISA PASTEGA ALTIG 2595 NE BELVUE CORVALLIS, OR 97330	DIRECTOR 0.00	0.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2016)

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	17,848,410.
b	Average of monthly cash balances	1b	825,907.
c	Fair market value of all other assets	1c	113,850.
d	**Total** (add lines 1a, b, and c)	1d	18,788,167.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,788,167.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	281,823.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,506,344.
6	**Minimum investment return.** Enter 5% of line 5	6	925,317.

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	925,317.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 4,029.		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,029.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	921,288.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	923,788.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	923,788.

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	920,559.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	48,587.
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	969,146.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	4,029.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	965,117.

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				923,788.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			908,756.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 969,146.				
a Applied to 2015, but not more than line 2a			908,756.	
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				60,390.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				863,398.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a 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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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))

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

DENNIS PASTEGA, 541-753-1214
2595 NE BELVUE, CORVALLIS, OR 97330

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

LETTERS REQUESTING FUNDS

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

GENERALLY OREGON STATE-WIDE, INCLUDING, BUT NOT LIMITED TO LINN, BENTON, JOSEPHINE, AND TILLAMOOK COUNTIES.

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*				
SEE ATTACHED LIST				872,443.
Total			▶ 3a	872,443.
b *Approved for future payment*				
NONE				
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
	(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					
4 Dividends and interest from securities			14	404,418.	
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	59,865.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a RECOVERY OF QUALIFYING					
b DISTRIBUTIONS					2,500.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		464,283.	2,500.

13 Total Add line 12, columns (b), (d), and (e) 13 466,783.

(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)
11A	RECOVERY OF QUALIFYING DISTRIBUTIONS FROM PRIOR YEAR

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

(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
N/A		

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

Gary Pastega | 11 May 2017 | SECRETARY

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only				
Print/Type preparer's name: JOHN C MLYNCZYK	Preparer's signature	Date: 5/9/17	Check ☐ if self-employed	PTIN: P01301600
Firm's name ▶ KERNUTT STOKES LLP			Firm's EIN ▶ 93-0396435	
Firm's address ▶ 1600 EXECUTIVE PARKWAY, SUITE 110 EUGENE, OR 97401-7116			Phone no 541-687-1170	

Income for 2016

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

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

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

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

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	Units	CUSIP Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFFILIATED MANAGERS GROUP INC			**008252108**						
09/14/2016	12/10/2015	22 00	$3,165 49	$3,667 64	$-502 15	$0 00	$0 00	$0 00	$0 00
09/14/2016	02/24/2016	3 00	$431 66	$385 91	$45 75	$0 00	$0 00	$0 00	$0 00
ALPHABET INC/CA			**02079K107**						
09/14/2016	12/10/2015	5 00	$3,815 77	$3,738 93	$76 84	$0 00	$0 00	$0 00	$0 00
AMERIPRISE FINL INC			**03076C106**						
01/04/2016	07/28/2015	108 00	$11,169 57	$13,518 73	$-2,349 16	$0 00	$0 00	$0 00	$0 00
APPLE COMPUTER INC COM			**037833100**						
09/14/2016	12/10/2015	48 00	$5,383 86	$5,576 18	$-192 32	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ATWOOD OCEANICS INC			**050095108**						
01/20/2016	02/23/2015	135 00	$816 19	$4,576 82	$-3,760 63	$0 00	$0 00	$0 00	$0 00
BANCO BILBAO VIZCAYA ARGENT- ADR			**05946K101**						
06/28/2016	02/24/2016	374 00	$2,008 93	$2,250 99	$-242 06	$0 00	$0 00	$0 00	$0 00
BERSHIRE HATHAWAY INC.			**084670702**						
01/04/2016	12/01/2015	52 00	$6,734 99	$7,048 06	$-313 07	$0 00	$0 00	$0 00	$0 00
10/10/2016	12/01/2015	16 00	$2,324 76	$2,168 64	$156 12	$0 00	$0 00	$0 00	$0 00
BHP BILLITON LIMITED			**088606108**						
06/28/2016	09/01/2015	124 00	$3,377 20	$4,262 74	$-885 54	$0 00	$0 00	$0 00	$0 00
BLACKROCK INC			**09247X101**						
09/14/2016	12/10/2015	11 00	$3,972 54	$3,809 52	$163 02	$0 00	$0 00	$0 00	$0 00
BOSTON PROPERTIES INC COM			**101121101**						
07/06/2016	06/27/2016	8 00	$1,053 72	$1,004 78	$48 94	$0 00	$0 00	$0 00	$0 00
11/28/2016	06/27/2016	8 00	$990 80	$1,004 78	$-13 98	$0 00	$0 00	$0 00	$0 00
CME GROUP INC			**12572Q105**						
09/14/2016	12/10/2015	40 00	$4,309 14	$3,797 52	$511 62	$0 00	$0 00	$0 00	$0 00
COCA COLA CO			**191216100**						
12/02/2016	02/24/2016	53 00	$2,135 27	$2,321 93	$-186 66	$0 00	$0 00	$0 00	$0 00
12/02/2016	06/28/2016	121 00	$4,874 86	$5,309 07	$-434 21	$0 00	$0 00	$0 00	$0 00
COMCAST CORP CLASS A			**20030N101**						
01/04/2016	12/01/2015	105 00	$5,805 39	$6,473 23	$-667 84	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
CROWN CASTLE INTL CORP			**22822V101**						
12/21/2016	06/27/2016	8 00	$702 87	$770 16 *	$-67 29	$0 00	$67 29	$0 00	$0 00
CUBESMART			**229663109**						
08/03/2016	06/27/2016	29 00	$835 91	$862 92	$-27 01	$0 00	$0 00	$0 00	$0 00
10/05/2016	06/27/2016	21 00	$542 63	$624 88	$-82 25	$0 00	$0 00	$0 00	$0 00
CUMMINS INC.			**231021106**						
09/14/2016	01/04/2016	157 00	$18,527 91	$14,116 81	$4,411 10	$0 00	$0 00	$0 00	$0 00
11/01/2016	01/04/2016	223 00	$27,241 01	$20,051 27	$7,189 74	$0 00	$0 00	$0 00	$0 00
DDR CORP			**23317H102**						
11/14/2016	06/27/2016	201 00	$3,011 05	$3,456 76 *	$-445 71	$0 00	$0 00	$0 00	$0 00
DIAGEO PLC - ADR			**25243Q205**						
01/04/2016	12/01/2015	70 00	$7,494 05	$8,091 18	$-597 13	$0 00	$0 00	$0 00	$0 00
WALT DISNEY CO			**254687106**						
01/04/2016	12/01/2015	129 00	$13,186 19	$14,841 22	$-1,655 03	$0 00	$0 00	$0 00	$0 00
02/05/2016	12/01/2015	28 00	$2,621 56	$3,221 35	$-599 79	$0 00	$0 00	$0 00	$0 00
DUKE REALTY CORPORATION			**264411505**						
11/25/2016	06/27/2016	27 00	$676 06	$680 43 *	$-4 37	$0 00	$0 00	$0 00	$0 00
11/28/2016	06/27/2016	48 00	$1,216 73	$1,209 64 *	$7 09	$0 00	$0 00	$0 00	$0 00
DUKE ENERGY HOLDING CORP. COM			**26441C204**						
10/07/2016	02/18/2016	24 00	$1,849 04	$1,827 84	$21 20	$0 00	$0 00	$0 00	$0 00
10/07/2016	06/28/2016	81 00	$6,240 52	$6,762 33	$-521 81	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
ENI SPA - ADR			**26874R108**						
06/28/2016	02/24/2016	87 00	$2,641 02	$2,295 61	$345 41	$0 00	$0 00	$0 00	$0 00
EPR PROPERTIES			**26884U109**						
08/03/2016	06/27/2016	7 00	$570 05	$530 48 *	$39 57	$0 00	$0 00	$0 00	$0 00
11/25/2016	06/27/2016	14 00	$974 14	$1,060 08 *	$-85 94	$0 00	$0 00	$0 00	$0 00
EQUITY RESIDENTIAL PPTYS TR SH BEN			**29476L107**						
09/13/2016	06/27/2016	17 00	$1,065 64	$1,108 91	$-43 27	$0 00	$0 00	$0 00	$0 00
10/05/2016	06/27/2016	76 00	$4,662 23	$4,957 47	$-295 24	$0 00	$0 00	$0 00	$0 00
10/25/2016	06/27/2016	43 00	$2,601 99	$2,804 89	$-202 90	$0 00	$0 00	$0 00	$0 00
11/25/2016	06/27/2016	9 00	$532 53	$587 07	$-54 54	$0 00	$0 00	$0 00	$0 00
12/21/2016	06/27/2016	14 00	$895 92	$913 22	$-17 30	$0 00	$9 89	$0 00	$0 00
FEDERAL RLTY INVT TR SH BEN INT			**313747206**						
11/28/2016	06/27/2016	8 00	$1,128 85	$1,251 90	$-123 05	$0 00	$0 00	$0 00	$0 00
GENERAL GROWTH PROPERTIE-W/I			**370023103**						
07/06/2016	06/27/2016	77 00	$2,314 54	$2,194 96	$119 58	$0 00	$0 00	$0 00	$0 00
08/03/2016	06/27/2016	25 00	$773 45	$712 65	$60 80	$0 00	$0 00	$0 00	$0 00
11/25/2016	06/27/2016	26 00	$664 63	$741 16	$-76 53	$0 00	$0 00	$0 00	$0 00
11/28/2016	06/27/2016	24 00	$615 81	$684 14	$-68 33	$0 00	$0 00	$0 00	$0 00
GOLDMAN SACHS GROUP INC			**38141G104**						
06/10/2016	12/10/2015	20 00	$2,999 63	$3,644 60	$-644 97	$0 00	$0 00	$0 00	$0 00
HSBC - ADR			**404280406**						
02/18/2016	04/17/2015	55 00	$1,786 20	$2,468 40	$-682 20	$0 00	$0 00	$0 00	$0 00

PASTEGA, M AND A FAM FDN AGY-MAIN

Short Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HSBC - ADR			**404280406**						
03/02/2016	01/04/2016	801 00	$25,587 79	$30,736 85	$-5,149 06	$0 00	$0 00	$0 00	$0 00
HASBRO INC			**418056107**						
05/20/2016	02/24/2016	31 00	$2,620 73	$2,329 03	$291 70	$0 00	$0 00	$0 00	$0 00
JPMORGAN CHASE & CO			**46625H100**						
10/10/2016	12/10/2015	56 00	$3,846 66	$3,680 59	$166 07	$0 00	$0 00	$0 00	$0 00
JP MORGAN CHASE COMM 5 420% 1/15/49			**46630JAC3**						
01/15/2016	03/06/2015	77 83	$77 83	$82 46	$-4 63	$0 00	$0 00	$0 00	$0 00
02/15/2016	03/06/2015	78 23	$78 23	$82 89	$-4 66	$0 00	$0 00	$0 00	$0 00
JOHNSON CONTROLS INC			**478366107**						
01/04/2016	12/01/2015	156 00	$6,066 80	$7,101 04	$-1,034 24	$0 00	$0 00	$0 00	$0 00
04/26/2016	12/01/2015	42 00	$1,772 19	$1,911 82	$-139 63	$0 00	$0 00	$0 00	$0 00
JPMORGAN HIGH YIELD FUND SS 3580			**4812C0803**						
12/07/2016	03/30/2016	6,821 28	$50,000 00	$46,998 63	$3,001 37	$0 00	$0 00	$0 00	$0 00
MERRILL LYNCH/COUNTR 5.172% 12/12/49			**55312VAD0**						
01/12/2016	07/22/2015	172 79	$172 79	$179 01	$-6 22	$0 00	$0 00	$0 00	$0 00
02/12/2016	07/22/2015	298 58	$298 58	$309 33	$-10 75	$0 00	$0 00	$0 00	$0 00
03/12/2016	07/22/2015	1,339 15	$1,339 15	$1,387 38	$-48 23	$0 00	$0 00	$0 00	$0 00
04/12/2016	07/22/2015	1,831 28	$1,831 28	$1,897 23	$-65 95	$0 00	$0 00	$0 00	$0 00
05/12/2016	07/22/2015	4,729 33	$4,729 33	$4,899 66	$-170 33	$0 00	$0 00	$0 00	$0 00
06/12/2016	07/22/2015	9,199 33	$9,199 33	$9,530 65	$-331 32	$0 00	$0 00	$0 00	$0 00
07/12/2016	07/22/2015	15,006 05	$15,006 05	$15,546 50	$-540 45	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONSANTO CO NEW			**61166W101**						
12/12/2016	01/04/2016	106 00	$11,082 09	$10,273 40	$808 69	$0 00	$0 00	$0 00	$0 00
12/12/2016	02/24/2016	149 00	$15,577 66	$13,151 93	$2,425 73	$0 00	$0 00	$0 00	$0 00
NESTLE S A. REGISTERED SHARES - ADR			**641069406**						
01/04/2016	12/01/2015	114 00	$8,332 28	$8,448 90	$-116 62	$0 00	$0 00	$0 00	$0 00
04/26/2016	12/01/2015	8 00	$592 87	$592 91	$-0 04	$0 00	$0 00	$0 00	$0 00
ORACLE CORPORATION			**68389X105**						
03/17/2016	12/10/2015	94 00	$3,825 60	$3,592 65	$232 95	$0 00	$0 00	$0 00	$0 00
PEBBLEBROOK HOTEL TRUST			**70509V100**						
07/06/2016	06/27/2016	69 00	$1,791 24	$1,674 01	$117 23	$0 00	$0 00	$0 00	$0 00
08/03/2016	06/27/2016	28 00	$844 45	$679 31	$165 14	$0 00	$0 00	$0 00	$0 00
10/25/2016	06/27/2016	43 00	$1,125 96	$1,043 22	$82 74	$0 00	$0 00	$0 00	$0 00
11/25/2016	06/27/2016	50 00	$1,400 24	$1,213 05	$187 19	$0 00	$0 00	$0 00	$0 00
12/21/2016	06/27/2016	26 00	$789 84	$630 79	$159 05	$0 00	$0 00	$0 00	$0 00
PROLOGIS INC			**74340W103**						
11/28/2016	06/27/2016	58 00	$2,929 30	$2,723 67	$205 63	$0 00	$0 00	$0 00	$0 00
PUBLIC STORAGE INC COM			**74460D109**						
12/21/2016	06/27/2016	3 00	$651 54	$737 22	$-85 68	$0 00	$85 68	$0 00	$0 00
RECKITT BENCKIS/S ADR			**756255204**						
12/02/2016	02/18/2016	120 00	$1,999 00	$2,271 60	$-272 60	$0 00	$0 00	$0 00	$0 00
SL GREEN REALTY CORP COM			**78440X101**						
08/03/2016	06/27/2016	10 00	$1,161 99	$975 50	$186 49	$0 00	$0 00	$0 00	$0 00

PASTEGA, M AND A FAM FDN AGY-MAIN

Short Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SL GREEN REALTY CORP COM			**78440X101**						
12/21/2016	06/27/2016	16 00	$1,745 97	$1,560 80	$185 17	$0 00	$0 00	$0 00	$0 00
REAL ESTATE SELECT SECT SPDR			**81369Y860**						
10/07/2016	09/22/2016	0 89	$27 60	$27 60	$0 00	$0 00	$0 00	$0 00	$0 00
SENIOR HOUSING PROP TRUST			**81721M109**						
11/25/2016	06/27/2016	2 00	$36 32	$39 57 *	$-3 25	$0 00	$0 00	$0 00	$0 00
11/28/2016	06/27/2016	26 00	$468 33	$514 35 *	$-46 02	$0 00	$0 00	$0 00	$0 00
SIMON PROPERTY GROUP INC			**828806109**						
07/06/2016	06/27/2016	6 00	$1,301 68	$1,231 29	$70 39	$0 00	$0 00	$0 00	$0 00
08/03/2016	06/27/2016	2 00	$443 18	$410 43	$32 75	$0 00	$0 00	$0 00	$0 00
09/13/2016	06/27/2016	4 00	$829 60	$820 86	$8 74	$0 00	$0 00	$0 00	$0 00
11/25/2016	06/27/2016	4 00	$728 98	$820 86	$-91 88	$0 00	$0 00	$0 00	$0 00
THERMO FISHER SCIENTIFIC INC			**883556102**						
01/04/2016	12/01/2015	57 00	$7,842 25	$7,843 77	$-1 52	$0 00	$0 00	$0 00	$0 00
UNILEVER N V. - ADR			**904784709**						
12/02/2016	02/24/2016	54 00	$2,125 12	$2,302 56	$-177 44	$0 00	$0 00	$0 00	$0 00
UNION PACIFIC CORP			**907818108**						
01/04/2016	10/23/2015	74 00	$5,805 97	$7,181 98	$-1,376 01	$0 00	$0 00	$0 00	$0 00
09/14/2016	12/01/2015	55 00	$5,090 00	$4,648 42	$441 58	$0 00	$0 00	$0 00	$0 00
UNITED PARCEL SERVICE-CL B			**911312106**						
01/04/2016	12/01/2015	117 00	$11,063 35	$12,208 25	$-1,144 90	$0 00	$0 00	$0 00	$0 00

PASTEGA, M AND A FAM FDN AGY-MAIN

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
US TREASURY NOTE	**1 250% 10/31/20**		**912828L99**						
11/29/2016	12/23/2015	250,000 00	$247,529 30	$245,947 19	$1,582 11	$750 29	$0 00	$0 00	$0 00
US TREASURY NOTE	**1 000% 6/30/21**		**912828S27**						
11/29/2016	06/29/2016	225,000 00	$218,627 93	$226,256 84	$-7,628 91	$0 00	$0 00	$0 00	$0 00
12/21/2016	09/15/2016	200,000 00	$192,562 50	$199,250 00	$-6,687 50	$0 00	$0 00	$0 00	$0 00
12/21/2016	09/15/2016	50,000 00	$48,140 63	$49,845 70	$-1,705 07	$0 00	$0 00	$0 00	$0 00
US TREASURY NOTE	**1 125% 10/31/21**		**912828T67**						
12/21/2016	11/09/2016	200,000 00	$192,875 00	$198,156 25	$-5,281 25	$0 00	$0 00	$0 00	$0 00
VENTAS INC COM			**92276F100**						
09/13/2016	06/27/2016	16 00	$1,069 04	$1,112 64	$-43 60	$0 00	$0 00	$0 00	$0 00
WF-RBS COMMERCIAL 2.300% 6/15/45			**92936TAA0**						
01/15/2016	09/01/2015	884 50	$884 50	$888 92	$-4 42	$0 00	$0 00	$0 00	$0 00
02/18/2016	09/01/2015	888 39	$888 39	$892 83	$-4 44	$0 00	$0 00	$0 00	$0 00
03/17/2016	09/01/2015	1,048 93	$1,048 93	$1,054 17	$-5 24	$0 00	$0 00	$0 00	$0 00
04/15/2016	09/01/2015	896 91	$896 91	$901 39	$-4 48	$0 00	$0 00	$0 00	$0 00
05/17/2016	09/01/2015	978 91	$978 91	$983 80	$-4 89	$0 00	$0 00	$0 00	$0 00
06/17/2016	09/01/2015	905 16	$905 16	$909 69	$-4 53	$0 00	$0 00	$0 00	$0 00
07/15/2016	09/01/2015	986 94	$986 94	$991 87	$-4 93	$0 00	$0 00	$0 00	$0 00
08/17/2016	09/01/2015	913 48	$913 48	$918 05	$-4 57	$0 00	$0 00	$0 00	$0 00
WF ADV ULTR SHORT-TRMINCOME-I3104			**949917744**						
03/30/2016	11/02/2015	34,212 81	$289,098 24	$289,098 24	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLTOWER INC			**95040Q104**						
08/03/2016	06/27/2016	16 00	$1,217 90	$1,153 60	$64 30	$0 00	$0 00	$0 00	$0 00
12/21/2016	06/27/2016	14 00	$925 37	$1,009 40 *	$-84 03	$0 00	$84 03	$0 00	$0 00
Total Short Term Gain/Loss			*$1,582,530 58*	*$1,607,050 35*	*$-24,519 77*	*$750 29*	*$246 89*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN EAGLE OUTFITTERS INC			**02553E106**						
09/12/2016	05/15/2012	109 00	$2,023 12	$2,145 11	$-121 99	$0 00	$0 00	$0 00	$0 00
09/20/2016	05/15/2012	236 00	$4,394 46	$4,644 46	$-250 00	$0 00	$0 00	$0 00	$0 00
AMERICAN TOWER REIT			**03027X100**						
06/16/2016	01/23/2013	258 00	$27,749 90	$20,430 99	$7,318 91	$0 00	$0 00	$0 00	$0 00
APPLE COMPUTER INC COM			**037833100**						
09/14/2016	08/26/2015	67 00	$7,514 96	$7,228 78	$286 18	$0 00	$0 00	$0 00	$0 00
ASTRAZENECA PLC SPONS ADR			**046353108**						
02/18/2016	02/05/2014	180 00	$5,353 57	$5,717 70	$-364 13	$0 00	$0 00	$0 00	$0 00
02/18/2016	08/04/2014	172 00	$5,115 63	$6,330 45	$-1,214 82	$0 00	$0 00	$0 00	$0 00

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ATWOOD OCEANICS INC			**050095108**						
01/15/2016	05/15/2012	255 00	$1,525 23	$10,197 43	$-8,672 20	$0 00	$0 00	$0 00	$0 00
01/20/2016	05/15/2012	63 00	$380 89	$2,519 36	$-2,138 47	$0 00	$0 00	$0 00	$0 00
01/20/2016	10/20/2014	57 00	$344 62	$2,348 82	$-2,004 20	$0 00	$0 00	$0 00	$0 00
AVALONBAY CMNTYS INC			**053484101**						
06/16/2016	10/14/2011	30 00	$5,220 18	$3,638 10	$1,582 08	$0 00	$0 00	$0 00	$0 00
BB&T CORPORATION 2.050% 6/19/18			**05531FAN3**						
11/29/2016	11/18/2014	100,000 00	$100,621 00	$100,960 00	$-339 00	$0 00	$0 00	$0 00	$0 00
BP CAPITAL MARKETS 2.237% 5/10/19			**05565QCR7**						
11/29/2016	09/09/2014	100,000 00	$100,566 00	$99,867 00	$699 00	$0 00	$0 00	$0 00	$0 00
BANCO BILBAO VIZCAYA ARGENT- ADR			**05946K101**						
06/28/2016	02/05/2014	440 00	$2,363 45	$5,235 79	$-2,872 34	$0 00	$0 00	$0 00	$0 00
06/28/2016	03/26/2014	255 00	$1,369 72	$3,019 17	$-1,649 45	$0 00	$0 00	$0 00	$0 00
06/28/2016	08/04/2014	645 00	$3,464 60	$7,849 59	$-4,384 99	$0 00	$0 00	$0 00	$0 00
06/28/2016	04/16/2015	496 00	$2,664 25	$5,032 47	$-2,368 22	$0 00	$0 00	$0 00	$0 00
BANK OF NEW YORK MEL 1 969% 6/20/17			**064058AA8**						
11/29/2016	09/03/2014	100,000 00	$100,396 00	$102,189 00	$-1,793 00	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IPATH ETN CRUDE OIL - BARCLAYS PLC			**06738C786**						
02/24/2016	10/08/2014	2,098 00	$9,846 33	$45,043 01	$-35,196 68	$0 00	$0 00	$0 00	$0 00
02/24/2016	02/09/2015	3,637 00	$17,069 16	$44,040 43	$-26,971 27	$0 00	$0 00	$0 00	$0 00
BERSHIRE HATHAWAY INC			**084670702**						
10/10/2016	02/22/2012	251 00	$36,469 73	$19,874 18	$16,595 55	$0 00	$0 00	$0 00	$0 00
BHP BILLITON LIMITED			**088606108**						
06/28/2016	09/22/2011	5 00	$136 18	$395 57	$-259 39	$0 00	$0 00	$0 00	$0 00
06/28/2016	04/14/2012	50 00	$1,361 77	$3,607 62	$-2,245 85	$0 00	$0 00	$0 00	$0 00
06/28/2016	05/10/2012	30 00	$817 06	$2,069 84	$-1,252 78	$0 00	$0 00	$0 00	$0 00
06/28/2016	08/04/2014	81 00	$2,206 07	$5,816 60	$-3,610 53	$0 00	$0 00	$0 00	$0 00
06/28/2016	02/20/2015	96 00	$2,614 61	$4,851 82	$-2,237 21	$0 00	$0 00	$0 00	$0 00
BOSTON PROPERTIES INC COM			**101121101**						
06/16/2016	10/14/2011	41 00	$5,166 09	$3,772 00	$1,394 09	$0 00	$0 00	$0 00	$0 00
06/16/2016	01/23/2013	187 00	$23,562 42	$20,349 34	$3,213 08	$0 00	$0 00	$0 00	$0 00
BRITISH AMERICAN TOBACCO P.L.C - ADR			**110448107**						
08/05/2016	08/04/2014	53 00	$6,684 15	$6,139 94	$544 21	$0 00	$0 00	$0 00	$0 00
10/07/2016	08/04/2014	42 00	$5,086 05	$4,865 62	$220 43	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	Units	CUSIP Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BROADCOM CORP 2 700% 11/01/18			**111320AE7**						
08/29/2016	11/17/2014	100,000 00	$99,650 00	$102,762 00	$-3,112 00	$0 00	$0 00	$0 00	$0 00
BUNGE LIMITED FINANC 3.200% 6/15/17			**120568AV2**						
11/29/2016	06/22/2012	50,000 00	$50,260 50	$50,125 00	$135 50	$0 00	$0 00	$0 00	$0 00
CME GROUP INC			**12572Q105**						
09/14/2016	08/29/2012	3 00	$323 19	$162 91	$160 28	$0 00	$0 00	$0 00	$0 00
CABELAS INC			**126804301**						
09/12/2016	05/15/2012	166 00	$8,052 50	$6,145 30	$1,907 20	$0 00	$0 00	$0 00	$0 00
10/10/2016	05/15/2012	105 00	$6,547 03	$3,887 09	$2,659 94	$0 00	$0 00	$0 00	$0 00
CHEVRON CORP			**166764100**						
12/02/2016	08/04/2014	98 00	$11,049 52	$12,486 17	$-1,436 65	$0 00	$0 00	$0 00	$0 00
COCA COLA CO			**191216100**						
12/02/2016	06/19/2015	131 00	$5,277 75	$5,318 42	$-40 67	$0 00	$0 00	$0 00	$0 00
CORRECTIONS CORP OF AMER			**22025Y407**						
08/31/2016	05/15/2012	239 00	$3,819 26	$6,163 67 *	$-2,344 41	$0 00	$0 00	$0 00	$0 00
09/21/2016	05/15/2012	170 78	$2,698 21	$4,404 26 *	$-1,706 05	$0 00	$0 00	$0 00	$0 00
09/21/2016	05/21/2013	70 22	$1,109 47	$2,648 04 *	$-1,538 57	$0 00	$0 00	$0 00	$0 00
09/21/2016	11/05/2014	36 00	$568 78	$1,286 58 *	$-717 80	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	Units	CUSIP Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DDR CORP			**23317H102**						
06/16/2016	10/14/2011	334 00	$5,782 41	$3,132 51 *	$2,649 90	$0 00	$0 00	$0 00	$0 00
DANA HOLDING CORP			**235825205**						
05/27/2016	06/26/2014	615 00	$7,410 47	$14,745 06	$-7,334 59	$0 00	$0 00	$0 00	$0 00
WALT DISNEY CO			**254687106**						
02/05/2016	10/17/2011	54 00	$5,055 87	$1,834 38	$3,221 49	$0 00	$0 00	$0 00	$0 00
02/05/2016	11/30/2011	16 00	$1,498 04	$570 72	$927 32	$0 00	$0 00	$0 00	$0 00
02/05/2016	02/22/2012	118 00	$11,048 02	$4,872 21	$6,175 81	$0 00	$0 00	$0 00	$0 00
EMC CORP 1.875% 6/01/18			**268648AP7**						
01/26/2016	11/17/2014	100,000 00	$95,270 00	$99,687 50	$-4,417 50	$0 00	$0 00	$0 00	$0 00
ENI SPA - ADR			**26874R108**						
06/28/2016	02/05/2014	150 00	$4,553 48	$6,598 87	$-2,045 39	$0 00	$0 00	$0 00	$0 00
06/28/2016	03/26/2014	90 00	$2,732 09	$4,447 82	$-1,715 73	$0 00	$0 00	$0 00	$0 00
06/28/2016	08/04/2014	112 00	$3,399 93	$5,693 93	$-2,294 00	$0 00	$0 00	$0 00	$0 00
EXTRA SPACE STORAGE INC			**30225T102**						
06/16/2016	01/23/2013	528 00	$46,285 21	$20,111 19	$26,174 02	$0 00	$0 00	$0 00	$0 00
FIRST INDL RLTY TR INC COM			**32054K103**						
10/12/2016	05/15/2012	142 00	$3,744 79	$1,686 60 *	$2,058 19	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
GLAXOSMITHKLINE PLC - ADR		**37733W105**							
05/20/2016	02/05/2014	82 00	$3,446 56	$4,244 31	$-797 75	$0 00	$0 00	$0 00	$0 00
05/20/2016	03/26/2014	75 00	$3,152 34	$4,030 19	$-877 85	$0 00	$0 00	$0 00	$0 00
GOLDMAN SACHS GROUP INC		**38141G104**							
06/10/2016	01/01/1950	107 00	$16,048 03	$8,867 09	$7,180 94	$0 00	$0 00	$0 00	$0 00
06/10/2016	10/17/2011	15 00	$2,249 72	$1,429 05	$820 67	$0 00	$0 00	$0 00	$0 00
06/10/2016	06/01/2012	29 00	$4,349 46	$2,693 23	$1,656 23	$0 00	$0 00	$0 00	$0 00
06/10/2016	08/10/2012	4 00	$599 93	$412 04	$187 89	$0 00	$0 00	$0 00	$0 00
HSBC - ADR		**404280406**							
02/18/2016	08/04/2014	165 00	$5,358 60	$8,830 44	$-3,471 84	$0 00	$0 00	$0 00	$0 00
05/20/2016	01/28/2014	105 00	$3,265 24	$5,559 54	$-2,294 30	$0 00	$0 00	$0 00	$0 00
05/20/2016	02/05/2014	170 00	$5,286 58	$8,703 98	$-3,417 40	$0 00	$0 00	$0 00	$0 00
05/20/2016	08/04/2014	87 00	$2,705 49	$4,656 05	$-1,950 56	$0 00	$0 00	$0 00	$0 00
OAKMARK INTL SMALL CAP FD 811		**413838509**							
09/14/2016	08/10/2012	6,013 60	$88,460 00	$75,350 36	$13,109 64	$0 00	$0 00	$0 00	$0 00
HASBRO INC		**418056107**							
05/20/2016	02/20/2015	187 00	$15,808 90	$11,487 39	$4,321 51	$0 00	$0 00	$0 00	$0 00

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
"HOST HOTELS & RESORTS, INC."			**44107P104**						
06/16/2016	10/14/2011	310 00	$4,929 98	$3,803 70	$1,126 28	$0 00	$0 00	$0 00	$0 00
INTEL CORP			**458140100**						
12/20/2016	09/01/2015	170 00	$6,295 30	$4,746 28	$1,549 02	$0 00	$0 00	$0 00	$0 00
INTEL CORP 1 950% 10/01/16			**458140AH3**						
10/01/2016	11/18/2014	100,000 00	$100,000 00	$102,245 00	$-2,245 00	$0 00	$0 00	$0 00	$0 00
JPMORGAN CHASE & CO			**46625H100**						
10/10/2016	01/01/1950	46 00	$3,159 75	$1,902 04	$1,257 71	$0 00	$0 00	$0 00	$0 00
10/10/2016	02/22/2012	205 00	$14,081 52	$7,800 05	$6,281 47	$0 00	$0 00	$0 00	$0 00
10/10/2016	11/27/2012	3 00	$206 07	$123 24	$82 83	$0 00	$0 00	$0 00	$0 00
JPMORGAN CHASE & CO 1.800% 1/25/18			**46625HJG6**						
11/29/2016	09/03/2014	100,000 00	$100,100 00	$100,369 00	$-269 00	$0 00	$0 00	$0 00	$0 00
JP MORGAN CHASE COMM 5.420% 1/15/49			**46630JAC3**						
03/15/2016	03/06/2015	424 58	$424 58	$449 86	$-25 28	$0 00	$0 00	$0 00	$0 00
04/15/2016	03/06/2015	97 17	$97 17	$102 95	$-5 78	$0 00	$0 00	$0 00	$0 00
05/15/2016	03/06/2015	273 77	$273 77	$290 07	$-16 30	$0 00	$0 00	$0 00	$0 00
06/15/2016	03/06/2015	79 69	$79 69	$84 43	$-4 74	$0 00	$0 00	$0 00	$0 00
07/15/2016	03/06/2015	264 80	$264 80	$280 56	$-15 76	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
JP MORGAN CHASE COMM 5 420% 1/15/49			**46630JAC3**						
08/15/2016	03/06/2015	21,698 84	$21,698 84	$22,990 60	$-1,291 76	$0 00	$0 00	$0 00	$0 00
09/15/2016	03/06/2015	35,914 87	$35,914 87	$38,052 93	$-2,138 06	$0 00	$0 00	$0 00	$0 00
10/15/2016	03/06/2015	7,788 55	$7,788 55	$8,252 21	$-463 66	$0 00	$0 00	$0 00	$0 00
11/15/2016	03/06/2015	4,908 00	$4,908 00	$5,200 18	$-292 18	$0 00	$0 00	$0 00	$0 00
12/15/2016	03/06/2015	17,685 38	$17,685 38	$18,738 21	$-1,052 83	$0 00	$0 00	$0 00	$0 00
JOHNSON & JOHNSON			**478160104**						
06/28/2016	08/04/2014	76 00	$8,899 15	$7,592 36	$1,306 79	$0 00	$0 00	$0 00	$0 00
06/28/2016	02/20/2015	24 00	$2,810 26	$2,404 24	$406 02	$0 00	$0 00	$0 00	$0 00
08/05/2016	08/04/2014	52 00	$6,446 59	$5,194 77	$1,251 82	$0 00	$0 00	$0 00	$0 00
12/20/2016	03/26/2014	2 00	$231 05	$195 94	$35 11	$0 00	$0 00	$0 00	$0 00
12/20/2016	05/05/2014	60 00	$6,931 46	$5,961 19	$970 27	$0 00	$0 00	$0 00	$0 00
12/20/2016	08/04/2014	65 00	$7,509 09	$6,493 47	$1,015 62	$0 00	$0 00	$0 00	$0 00
JOHNSON CONTROLS INC			**478366107**						
04/26/2016	01/01/1950	554 00	$23,376 01	$11,739 72	$11,636 29	$0 00	$0 00	$0 00	$0 00
04/26/2016	06/01/2012	129 00	$5,443 15	$3,752 54	$1,690 61	$0 00	$0 00	$0 00	$0 00
04/26/2016	08/10/2012	27 00	$1,139 26	$700 38	$438 88	$0 00	$0 00	$0 00	$0 00

WELLS FARGO

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JOHNSON CONTROLS INC			**478366107**						
04/26/2016	11/27/2012	3 00	$126 58	$80 70	$45 88	$0 00	$0 00	$0 00	$0 00
KIMCO RLTY CORP			**49446R109**						
06/16/2016	10/14/2011	244 00	$7,161 24	$3,567 73 *	$3,593 51	$0 00	$0 00	$0 00	$0 00
LAS VEGAS SANDS CORP			**517834107**						
10/07/2016	02/05/2014	42 00	$2,457 64	$3,114 29	$-656 65	$0 00	$0 00	$0 00	$0 00
10/07/2016	03/26/2014	55 00	$3,218 33	$4,271 40	$-1,053 07	$0 00	$0 00	$0 00	$0 00
ELI LILLY & CO COM			**532457108**						
05/20/2016	02/05/2014	145 00	$10,866 21	$7,655 98	$3,210 23	$0 00	$0 00	$0 00	$0 00
05/20/2016	03/26/2014	35 00	$2,622 88	$2,026 85	$596 03	$0 00	$0 00	$0 00	$0 00
05/20/2016	08/04/2014	18 00	$1,348 91	$1,102 86	$246 05	$0 00	$0 00	$0 00	$0 00
LOCKHEED MARTIN CORP			**539830109**						
05/20/2016	03/26/2014	4 00	$957 47	$643 38	$314 09	$0 00	$0 00	$0 00	$0 00
05/20/2016	08/04/2014	11 00	$2,633 03	$1,846 35	$786 68	$0 00	$0 00	$0 00	$0 00
05/20/2016	04/17/2015	13 00	$3,111 76	$2,530 06	$581 70	$0 00	$0 00	$0 00	$0 00
MERRILL LYNCH/COUNTR 5.172% 12/12/49			**55312VAD0**						
08/12/2016	07/22/2015	69,402 18	$69,402 18	$71,901 76	$-2,499 58	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MRC GLOBAL INC			**55345K103**						
02/16/2016	12/10/2013	383 00	$3,526 97	$12,177 64	$-8,650 67	$0 00	$0 00	$0 00	$0 00
MICHELIN (CGDE) ADR			**59410T106**						
02/18/2016	02/05/2014	210 00	$3,939 64	$4,414 58	$-474 94	$0 00	$0 00	$0 00	$0 00
02/18/2016	08/04/2014	76 00	$1,425 77	$1,673 44	$-247 67	$0 00	$0 00	$0 00	$0 00
02/18/2016	12/19/2014	257 00	$4,821 37	$4,666 37	$155 00	$0 00	$0 00	$0 00	$0 00
MICROSOFT CORP			**594918104**						
09/14/2016	08/10/2015	133 00	$7,490 28	$6,293 00	$1,197 28	$0 00	$0 00	$0 00	$0 00
12/20/2016	08/04/2014	259 00	$16,440 75	$11,212 08	$5,228 67	$0 00	$0 00	$0 00	$0 00
MONSANTO CO NEW			**61166W101**						
09/14/2016	08/26/2015	34 00	$3,624 57	$3,271 35	$353 22	$0 00	$0 00	$0 00	$0 00
12/12/2016	08/26/2015	119 00	$12,441 22	$11,449 74	$991 48	$0 00	$0 00	$0 00	$0 00
12/12/2016	10/23/2015	90 00	$9,409 32	$8,227 32	$1,182 00	$0 00	$0 00	$0 00	$0 00
VR MURRAY ST INV 4 647% 3/09/17			**62718QAA3**						
11/29/2016	06/16/2014	100,000 00	$100,902 00	$108,382 00	$-7,480 00	$0 00	$0 00	$0 00	$0 00
NATIONAL OILWELL VAR 1 350% 12/01/17			**637071AL5**						
11/29/2016	11/13/2014	95,000 00	$94,600 05	$93,975 90	$624 15	$624 15	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NESTLE S.A REGISTERED SHARES - ADR			**641069406**						
04/26/2016	05/09/2012	325 00	$24,085 22	$19,259 50	$4,825 72	$0 00	$0 00	$0 00	$0 00
04/26/2016	06/01/2012	80 00	$5,928 67	$4,540 00	$1,388 67	$0 00	$0 00	$0 00	$0 00
08/05/2016	02/28/2014	30 00	$2,382 00	$2,265 53	$116 47	$0 00	$0 00	$0 00	$0 00
08/05/2016	03/26/2014	14 00	$1,111 60	$1,048 18	$63 42	$0 00	$0 00	$0 00	$0 00
08/05/2016	02/20/2015	31 00	$2,461 40	$2,377 70	$83 70	$0 00	$0 00	$0 00	$0 00
ORACLE CORPORATION			**68389X105**						
03/17/2016	01/01/1950	312 00	$12,697 75	$6,072 35	$6,625 40	$0 00	$0 00	$0 00	$0 00
03/17/2016	02/22/2012	315 00	$12,819 85	$9,046 67	$3,773 18	$0 00	$0 00	$0 00	$0 00
03/17/2016	06/01/2012	155 00	$6,308 18	$4,051 62	$2,256 56	$0 00	$0 00	$0 00	$0 00
ORBITAL ATK INC			**68557N103**						
02/23/2016	07/30/2013	12 00	$1,011 84	$481 78	$530 06	$0 00	$0 00	$0 00	$0 00
PIMCO EMERG MKTS BD-INST 137			**693391559**						
12/07/2016	11/02/2015	4,970 18	$50,000 00	$48,658 05	$1,341 95	$0 00	$0 00	$0 00	$0 00
PIMCO FOREIGN BOND (UNHEDGED) 1853			**722005220**						
11/29/2016	11/02/2015	29,315 96	$273,517 92	$270,000 00	$3,517 92	$0 00	$0 00	$0 00	$0 00
RECKITT BENCKIS/S ADR			**756255204**						
12/02/2016	08/04/2014	215 00	$3,581 54	$3,689 64	$-108 10	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			CUSIP						
RIO TINTO PLC - ADR			767204100						
06/28/2016	09/04/2014	222 00	$6,443 21	$11,822 41	$-5,379 20	$0 00	$0 00	$0 00	$0 00
ROYAL DUTCH SHELL PLC ADR			780259206						
06/28/2016	02/05/2014	96 00	$4,989 04	$6,539 51	$-1,550 47	$0 00	$0 00	$0 00	$0 00
06/28/2016	03/26/2014	80 00	$4,157 53	$5,789 59	$-1,632 06	$0 00	$0 00	$0 00	$0 00
06/28/2016	08/04/2014	192 00	$9,978 08	$15,722 86	$-5,744 78	$0 00	$0 00	$0 00	$0 00
SPDR DJ WILSHIRE INTERNATIONAL REAL			78463X863						
06/16/2016	08/14/2014	36 00	$1,481 01	$1,599 49	$-118 48	$0 00	$0 00	$0 00	$0 00
06/16/2016	08/15/2014	1,376 00	$56,607 40	$61,307 68	$-4,700 28	$0 00	$0 00	$0 00	$0 00
06/16/2016	08/18/2014	1,376 00	$56,607 40	$61,669 43	$-5,062 03	$0 00	$0 00	$0 00	$0 00
06/16/2016	08/19/2014	1,377 00	$56,648 54	$61,991 30	$-5,342 76	$0 00	$0 00	$0 00	$0 00
SPDR DOW JONES REIT ETF			78464A607						
06/16/2016	02/22/2012	700 00	$66,989 02	$47,397 00	$19,592 02	$0 00	$0 00	$0 00	$0 00
SPDR S&P MIDCAP 400 ETF TRUST			78467Y107						
09/14/2016	01/01/1950	414 00	$114,381 60	$50,334 12	$64,047 48	$0 00	$0 00	$0 00	$0 00
SABRA HEALTH CARE REIT -			78573L106						
06/16/2016	01/23/2013	853 00	$18,194 09	$17,875 71 *	$318 38	$0 00	$0 00	$0 00	$0 00

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			CUSIP						
SIMON PROPERTY GROUP INC			828806109						
06/16/2016	10/14/2011	32 00	$6,565 59	$3,472 12	$3,093 47	$0 00	$0 00	$0 00	$0 00
06/16/2016	01/23/2013	127 00	$26,057 18	$19,256 89	$6,800 29	$0 00	$0 00	$0 00	$0 00
SINGAPORE TELECOMMUNICATIONS LTD ADR			82929R304						
10/07/2016	02/05/2014	180 00	$5,175 39	$4,904 41	$270 98	$0 00	$0 00	$0 00	$0 00
10/07/2016	03/26/2014	100 00	$2,875 22	$2,857 00	$18 22	$0 00	$0 00	$0 00	$0 00
10/07/2016	08/04/2014	136 00	$3,910 29	$4,352 68	$-442 39	$0 00	$0 00	$0 00	$0 00
STURM RUGER & CO INC			864159108						
09/12/2016	05/15/2012	61 00	$3,454 69	$2,926 16	$528 53	$0 00	$0 00	$0 00	$0 00
SUNCOR ENERGY INC NEW F			867224107						
12/02/2016	06/19/2015	382 00	$12,313 50	$10,538 35	$1,775 15	$0 00	$0 00	$0 00	$0 00
TJX COS INC NEW			872540109						
09/14/2016	05/09/2012	220 00	$16,356 64	$9,101 38	$7,255 26	$0 00	$0 00	$0 00	$0 00
TARGET CORP			87612E106						
01/04/2016	06/01/2012	79 00	$5,761 36	$4,528 27	$1,233 09	$0 00	$0 00	$0 00	$0 00
01/04/2016	08/10/2012	16 00	$1,166 86	$1,000 48	$166 38	$0 00	$0 00	$0 00	$0 00
01/04/2016	11/27/2012	1 00	$72 93	$63 16	$9 77	$0 00	$0 00	$0 00	$0 00
01/04/2016	01/18/2013	30 00	$2,187 86	$1,844 40	$343 46	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	Units	CUSIP / Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TARGET CORP			**87612E106**						
01/04/2016	08/13/2014	88 00	$6,417 71	$5,140 96	$1,276 75	$0 00	$0 00	$0 00	$0 00
TENET HEALTHCARE CORPORATION			**88033G407**						
11/04/2016	05/15/2012	196 00	$3,468 47	$3,951 36	$-482 89	$0 00	$0 00	$0 00	$0 00
UNILEVER N V - ADR			**904784709**						
12/02/2016	08/04/2014	224 00	$8,815 31	$9,117 92	$-302 61	$0 00	$0 00	$0 00	$0 00
12/02/2016	04/17/2015	55 00	$2,164 47	$2,438 67	$-274 20	$0 00	$0 00	$0 00	$0 00
US TREASURY NOTE 0.750% 1/15/17			**912828A91**						
06/29/2016	01/22/2014	120,000 00	$120,210 94	$119,685 94	$525 00	$0 00	$0 00	$0 00	$0 00
US TREASURY NOTE 1.500% 10/31/19			**912828F62**						
11/28/2016	11/17/2014	45,000 00	$45,189 84	$44,734 57	$455 27	$0 00	$0 00	$0 00	$0 00
11/29/2016	11/17/2014	155,000 00	$155,696 29	$154,085 74	$1,610 55	$0 00	$0 00	$0 00	$0 00
US TREASURY NOTE 1.500% 9/30/20			**912828L65**						
12/07/2016	10/23/2015	25,000 00	$24,768 55	$24,954 10	$-185 55	$0 00	$0 00	$0 00	$0 00
US TREASURY NOTE 1 250% 10/31/20			**912828L99**						
11/29/2016	11/04/2015	150,000 00	$148,517 58	$148,044 99	$472 59	$450 17	$0 00	$0 00	$0 00
US TREAS INFL INDEX 0 125% 4/15/16			**912828QD5**						
04/15/2016	10/14/2011	53,687 00	$53,687 00	$54,823 17	$-1,136 17	$0 00	$0 00	$0 00	$0 00

WELLS FARGO

PASTEGA, M AND A FAM FDN AGY-MAIN

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITEDHEALTH GROUP INC			**91324P102**						
09/14/2016	08/26/2015	27 00	$3,599 56	$3,037 50	$562 06	$0 00	$0 00	$0 00	$0 00
VANGUARD EMERGING MARKETS ETF			**922042858**						
11/18/2016	05/09/2012	1,459 00	$51,837 14	$59,219 35	$-7,382 21	$0 00	$0 00	$0 00	$0 00
11/18/2016	05/22/2012	1,180 00	$41,924 48	$45,524 28	$-3,599 80	$0 00	$0 00	$0 00	$0 00
VANGUARD REIT VIPER			**922908553**						
09/14/2016	05/09/2012	889 00	$75,341 11	$55,105 93 *	$20,235 18	$0 00	$0 00	$0 00	$0 00
WF-RBS COMMERCIAL 2.300% 6/15/45			**92936TAA0**						
09/16/2016	09/01/2015	917 49	$917 49	$922 08	$-4 59	$0 00	$0 00	$0 00	$0 00
10/15/2016	09/01/2015	998 96	$998 96	$1,003 95	$-4 99	$0 00	$0 00	$0 00	$0 00
11/18/2016	09/01/2015	925 92	$925 92	$930 55	$-4 63	$0 00	$0 00	$0 00	$0 00
12/16/2016	09/01/2015	1,007 16	$1,007 16	$1,012 20	$-5 04	$0 00	$0 00	$0 00	$0 00
WADDELL & REED FINANCIAL INC COM			**930059100**						
02/16/2016	02/06/2015	386 00	$9,123 30	$18,288 06	$-9,164 76	$0 00	$0 00	$0 00	$0 00
WESTERN UNION CO/THE 3.350% 5/22/19			**959802AT6**						
11/29/2016	11/17/2014	100,000 00	$101,693 00	$102,735 00	$-1,042 00	$0 00	$0 00	$0 00	$0 00
EATON CORP PLC			**G29183103**						
09/14/2016	01/18/2013	60 00	$3,778 73	$2,969 01 *	$809 72	$0 00	$0 00	$0 00	$0 00

Total Long Term Gain/Loss	$3,490,540 44	$3,405,275 54	$85,264 90	$1,074 32	$0 00	$0 00	$0 00

MARIO AND ALMA PASTEGA FAMILY FOUNDATION GRANTS 2016

ORGANIZATION	ADDRESS+B3·B21	DESCRIPTION+D3·D21	DATE	AMOUNT
Oregon State University Foundation	850 SW 35th Street, Ccorvallis, OR 97333	Five Scholarships	3/28/2016	$ 5,000.00
Soroptomist International of Corvallis	PO Box 1322, Corvallis, OR 97339	2016 Contribution	4/27/2016	$ 1,000 00
Linn-Benton Community College	6500 Pacific Blvd. SW Albany, OR 97321-3779	Five Scholarships	4/27/2016	$ 5,000 00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Matching SAE Tug-Of-War for M.P.House	4/27/2016	$ 3,444.00
Western Oregon University Foundation	345 Monmouth Ave. Monmouth, or 97361	Mario and Alma Pastega Faculty Staff Awards	5/10/2016	$ 3,900.00
Boys and Girls Club of Corvallis	1112 NW Circle Blvd. Corvallis, OR 97330	Arts Depatment	7/5/2016	$ 5,000 00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Mathicng funds raised 2,349.	7/5/2016	$ 2,349.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Larry Mullins Fund	7/5/2016	$ 3,500.00
Oregon Chapter Cystic Fibrosis Foundation	2701 NW Vaughn St Suite 203, Portland, OR 97210	In Honor of Bob Gilder	9/1/2016	$ 1,000 00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Mario Pastega Golf Tournament	9/1/2016	$ 10,000.00
Good Samaritan Hospital Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Matching Mr. Spartan	9/1/2016	$ 15,000.00
University of California-Santa Cruz	1156 High Street Santa Cruz, CA 95064	Scholarship	10/11/2016	$ 500.00
University of Oregon	260 Oregon Hall, 1278 Univerfity of Oregon	Scholarship	10/11/2016	$ 2,500.00
Oregon Coast Scenic Railroad	4421 Glenview Ave Tillamook, OR 97141	2016 Contribution	10/19/2016	$ 5,000.00
Caldera	224 NW 13th Ave Ste. 304 Portland, OR 97209	2016 Contribution	11/17/2016	$ 2,500.00
Community Outreach Inc	865 NW Reiman Ave. Corvallis, OR 97330	Homeless Shelter	11/7/2016	$ 6,000.00
St Mary Catholic Church	501 NW 25th St. Corvallis, OR 97330	Gym and School Remodel	11/7/2016	$ 6,000 00
Scio School District Foundation Inc	38875 NW 1st Ave Scio, OR 97374	Entennial Elementary School	11/7/2016	$ 1,500 00
GSH Foundation	3600 Samaritan Dr. Corvallis, OR 97330	Mario Pastega House Remodel	11/7/2016	$ 10,000 00
Gracework Ministries	7571 Red Fox Ct Boardman, OH	Gracework Ministries	11/7/2016	$ 2,000.00
Michael J Fox Foundation	Grand Central Station, PO Box 4777 New York, NY 10163-4777	Parkinson's Research in memory of Alma Pastega	11/7/2016	$ 1,000.00
Philomath Youth Activities Club	PO Box 1358, 421 S. 19th St. Philomath, OR 97370	2016 Contribution	11/7/2016	$ 2,000.00
Rady Children's Hospital Foundation	3020 Children's Way, MC5005 San Diego, CA 92123	In Honor of Dr. Karen Kling, MD Surgery	11/7/2016	$ 500 00
Scio Youth Club	38765 N Main St Scio, OR 97374	Scio Youth Club	11/7/2016	$ 1,000 00
Stella Maris Academy	7654 Herschel Ave. La Jolla, CA 92037	2016 Contribution	11/7/2016	$ 1,000.00
Benton County Fair Foundation	110 SW 53rd St Corvallis, OR 97333	2016 Contribution	11/7/2016	$ 4,000.00
Boys and Girls Club of Albany	1215 Hill Street, Albany, OR 97322	Tutoring	11/7/2016	$ 3,750 00
CARDV	PO Box 914 Corvallis, OR 97339	2016 Contribution	11/7/2016	$ 3,000.00

MARIO AND ALMA PASTEGA FAMILY FOUNDATION GRANTS 2016

ORGANIZATION	ADDRESS+B3:B21	DESCRIPTION+D3.D21	DATE	AMOUNT
GSH Foundation	3600 NW Samaritan Dr Corvallis, OR 97330	Cancer Center Elevators	11/7/2016	$ 10,000.00
Pastoral Counceling Center	602 SW Madison Avenue Corvallis, OR 97333	2016 Contribution	11/7/2016	$ 250.00
Marie Mills Foundation	1800 Front Street, Tillamook, OR 97141	2016 Contribution	12/5/2016	$ 3,000.00
Nestucca Valley Athletic Supporters	7100 Virgil St. Cloverdale, OR 97112	Sports Complex	12/5/2016	$ 5,000.00
TAPA	PO Box 571, Tillamook, OR 97141	2016 Contribution	12/5/2016	$ 1,000 00
Tillamook Bay Child Care Center	1101 Miller Ave. Tillamook, OR 97141	2016 Contribution	12/5/2016	$ 3,000.00
Tillamook Bay Community College	4301 3rd St. Tillamook, OR 97141	Scholarships	12/5/2016	$ 25,000 00
Tillamook County Pioneer Museum	2106 2nd Street, Tillamook, OR 97141	Gazebo Kilchis Point	12/5/2016	$ 5,000.00
Tillamook High School Charity Drive	612 Pacific Ave. Tillmook, OR 97141	2016 Contribution for Tillamook Youth Football	12/5/2016	$ 2,000.00
Tillamook Volunteer Firefighter	PO Box 284, Tillamook, OR 97141	2016 Contribution	12/5/2016	$ 2,000 00
Abby Foundation of Oregon	PO Box 501, Saint Benedict, OR 97373	2016 Contribution	12/5/2016	$ 3,000.00
American Heart Asssociation Inc	4380 SW Macadam Ave. Portland, OR 97239	2016 Contribution	12/5/2016	$ 2,500.00
American Chapter Red Cross - Oregon	PO Box 4125, Portlnd, OR 97208	2016 Contribution	12/5/2016	$ 2,500.00
Doernbecher Children's Hospital	1121 SW Salmon, Suite201, Portland, OR 97205	2016 Contribution	12/5/2016	$ 2,500 00
GSH Foundation	3600 NW Samaritan Dr Corvallis, OR 97330	Mario Pastega House Expansion	12/5/2016	$ 15,000.00
GSH Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Piercey Neurology	12/5/2016	$ 5,000.00
Historic Carousal and Museum	501 1st Street, Albany, OR 97321	2016 Contribution	12/5/2016	$ 2,500 00
Muscular Dystrophy Association	3300 East Sunrise Dr. Tucson, AZ 85718	2016 Contribution	12/5/2016	$ 1,000.00
Old Mill Center for Children and Families	1650 SW 45th Place, Corvallis, OR 97333	2016 Contribution	12/5/2016	$ 1,500.00
Oregon State Police Foundation	PO Box 2074, Salem, OR 97308	2016 Contribution	12/5/2016	$ 2,500 00
Oregon Trail Council, Boy Scouts of America	2525 Martin Luther King Blvd. Eugene, OR 97401	2016 Contribution	12/5/2016	$ 1,000 00
Seashore Family Literacy	125 Spruce St. Waldport, OR 97394	2016 Contribution	12/5/2016	$ 1,000.00
Shriners Hospitals for Children	3101 SW Jackson Park Rd Portland, OR 97239	2016 Contribution	12/5/2016	$ 1,500 00
St Jude Children'sResearch Hospital Inc	501 St. Jude Place, Meemphis, TN 38105	2016 Contribution	12/5/2016	$ 2,500.00
Soundview School	6515 196th St. Lynnwood, WA 98036	Educational/Annual Fundraising Drive	12/5/2016	$ 3,000 00
University of Notre Dame	1251 N Eddy St Suite 300, South Bend, IN 46617	2016 Contribution	12/5/2016	$ 1,000.00
Work Opportunities Inc	6515 202nd St. SW Lynnwood, WA 98036	Vocational Services	12/5/2016	$ 1,500 00
The Arc of Benton County	414 NW Fourth St. Corvallis, OR 97330	2016 Contribution	12/5/2016	$ 1,000.00
Assistance League of Corvallis	547 NW 9th St. Corvallis, OR 97330	2016 Contribution	12/5/2016	$ 1,000.00

MARIO AND ALMA PASTEGA FAMILY FOUNDATION GRANTS 2016

ORGANIZATION	ADDRESS+B3:B21	DESCRIPTION+D3:D21	DATE	AMOUNT
Benton County Fairgrounds	110 SW 53rd St Corvallis, OR 97333	2016 Contribution	12/5/2016	$ 10,000.00
Benton County Historical Society	1101 Main St. Philomth, OR 97370	2016 Contribution	12/5/2016	$ 20,000 00
Boys and Girls Club of Corvallis	1112 NW Circle Blvd Corvallis, OR 97330	Center for Youth Excellence	12/5/2016	$ 80,000.00
CASA-Voices for Children	129 NW 4th St Corvallis, OR 97330	2016 Contribution	12/5/2016	$ 1,000.00
CARDV Center Against Rape and Domestic Violence	PO Box 914, Corvallis, OR 97339	2016 Contribution	12/5/2016	$ 1,000.00
Chintimini Chamber Music	PO Box 2174, Corvallis, OR 97339	Pastgega Music Initiative	12/5/2016	$ 5,000.00
Community Outreach Inc	865 NW Reiman Ave. Corvallis, OR 97330	2016 Contribution	12/5/2016	$ 3,500.00
Corvallis Clinic Foundation Inc	444 NW Elks Dr Corvallis, OR 97330	2016 Contribution	12/5/2016	$ 1,000 00
Corvallis Public Schools Foundation	1555 SW 35th St. Corvallis, OR 97333	2016 Contribution	12/5/2016	$ 10,000 00
Corvallis Public Schools Foundation	1555 SW 35th St. Corvallis, OR 97333	Linus Pauling Track and Field	12/5/2016	$ 1,000.00
Corvallis Youth Symphony Association	PO Box 857, Corvallis, OR 97339	2016 Contribution	12/5/2016	$ 1,000.00
Corvallis-OSU Symphony Society	PO Box 1582, Corvallis, OR 97339	2016 Contribution	12/5/2016	$ 1,000 00
Center For Nonprofit Stewardship	PO Box 1600, Philomath, OR 97370	2016 Contribution	12/5/2016	$ 1,000.00
GSH Foundation	3600 NW Samaritan Dr Corvallis, OR 97330	Cancer Care Fund	12/5/2016	$ 170,000 00
GSH Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Pastega House Social Area New Addition	12/5/2016	$ 20,000 00
GSH Foundation	3600 NW Samaritan Dr. Corvallis, OR 97330	Mario Pastega House Expansion	12/5/2016	$ 10,000 00
Grace Center for Adult Day Services	980 NW Spruce Ave. Corvallis, OR 97330	2016Contribution	12/5/2016	$ 1,000.00
Home Life Inc.	PO Box 86, Corvallis, OR 97339	2016Contribution	12/5/2016	$ 1,000.00
Jackson Street Youth Shelter Inc	PO Box 285, Corvallis, OR 97339	2016 Contribution	12/5/2016	$ 3,000.00
Michael J. Fox Foundation	Grand Central Station, PO Box 4777 New York, NY 10163-4777	Parkinson's Research i/m of Alma Pastega and i/h of Gary Pastega	12/5/2016	$ 10,000.00
Tillamook Regional Medical Center	1000 3rd St. Tillamook, OR 97141	2016 Contribution	12/5/2016	$ 2,000.00
Old Mill Center for Children and Families	1650 SW 45th Place, Corvallis, OR 97333	2016 Contribution	12/5/2016	$ 1,000 00
Oregon Cascades West Senior Services Foundation	1400 Queen Ave. SE Suite 206, Albany, OR 97322	Meals On Wheels	12/5/2016	$ 1,250.00
Oregon State University Foundation	OSU 134 Gill Coliseum, Corvallis, OR 97331	Scholarships and Athletic Department	12/5/2016	$ 200,000.00
Parkinsons Resources of Oregon	3975 Mercantile Dr. Suite 154, Lake Oswega, OR 97035	2016 Contribution	12/5/2016	$ 1,000.00
Prostate Cancer Foundation	1250 Fourth Street, Santa Monica, CA 90401	2016 Contribution	12/5/2016	$ 1,000.00

MARIO AND ALMA PASTEGA FAMILY FOUNDATION GRANTS 2016

ORGANIZATION	ADDRESS+B3:B21	DESCRIPTION+D3:D21	DATE	AMOUNT
Rinehart Clinic	PO box 176, 230 Rowe St. Wheeler, OR 97147	2016 Contribution	12/5/2016	$ 1,000.00
Santiam Christian Schools	7720 NE Arnold Ave. Corvallis, OR 97330	2016 Contribution	12/5/2016	$ 1,000.00
Shriners Hospitals for Children	3101 SW Jackson Park Rd. Portland, OR 97239	2016 Contribution	12/5/2016	$ 1,000.00
Tillamook County United Way	PO Box 476, Tillamook, OR 97141	2016 Contribution	12/5/2016	$ 500.00
Western Oregon University Development Foundation	The Cottage 345 Monmouth Ave. N, Monmouth, OR 97361	2016 Contribution	12/5/2016	$ 30,000.00
Stone Soup Corvallis, Inc.	PO Box 2381, Corvllis, OR 97339	2016 Contribution	12/5/2016	$ 2,000.00
Benton Hospice Service	2350 NW Professionl Dr. Corvallis, OR 97330	2016 Contribution	12/5/2016	$ 500.00
Muddy CreeK Charter School	30252 Bellfountain Rd. Corvallis, OR 97333	2016 Contribution	12/5/2016	$ 1,000.00
Oregon Health and Science University	3147 SW Sam Jackson Park Rd. Portland, OR 97239	2016 Contribution	12/5/2016	$ 1,000.00
M.I.K E	9155 SW Barnes Rd. Suite 219, Portlnd, OR 97225	2016 Contribution	12/5/2016	$ 1,000.00
Classical King FM 98 1	10 Harrison St. Suite 100, Settle, WA 98109	2016 Contribution	12/5/2016	$ 1,000.00
Escape to Peace	600 Bellevue Way NE Bellevue, WA 98004	2016 Contribution	12/5/2016	$ 3,000 00
Sacred Heart Radio Incorporated	PO Box 2482, Kirkland, WA 98083	2016 Contribution	12/5/2016	$ 1,000.00
University of Washington-Seattle	4502 20th Ave. NE, Seattle, WA 98105	2016 Contribution	12/5/2016	$ 5,000.00
Washington Public Radio Association	10750 30th Ave. NE, Seattle, WA 98125	2016 Contribution	12/5/2016	$ 1,000.00
Washington Trail Association	705 Second Ave. Suite 300, Seattle, WA 98104	2016 Contribution	12/5/2016	$ 1,000.00
Animal Shelter of the Wood River	PO Box 1496, Hailey, ID 83333	2016 Contribution	12/5/2016	$ 5,000.00
Catholic Relief Services, Inc.	PO Box 17090, Baltimore, MD 21297	2016 Contribution	12/5/2016	$ 10,000.00
Children of Vinh Son Orphanage, Inc.	12832 NE 103rd Pl. Kirkland, WA 98033	2016 Contribution	12/5/2016	$ 10,000.00
KUOW Pudget Sound Public Radio	4518 University Way NE, Suite 310, Seattle, WA 98105	2016 Contribution	12/5/2016	$ 1,000.00
MA KA HANA KA IKE Building Program	PO Box 968, Hana, HI 96713	2016 Contribution	12/5/2016	$ 7,000.00
Northwest Patrons of the Arts in the Vatican Museums	15440 Bel-Red Road, Redmond, WA 98025	2016 Contribution	12/5/2016	$ 5,000.00
Sammamish Rowing Association	PO Box 3309, Redmond, WA 98073	2016 Contribution	12/5/2016	$ 5,000.00
The Dougy Center for Grieving	PO Box 86852, Portland, OR 97286	2016 Contribution	12/5/2016	$ 2,000.00
Trillium Family Services	4455 HWY 20, Corvallis, OR 97330	Therapeutic Health	12/5/2016	$ 2,000.00
French American International School	8500 NW Johnson St. Portland, OR	J F. Genay Endowment Fund	12/5/2016	$ 1,500.00
Food Roots	1906 3rd St, Ste B, Tillamook OR 97141	2016 Contribution	12/28/2016	$ 1,000.00
				$ 872,443.00

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<1,925.>	0.	<1,925.>	<1,925.>	
ACCRUED MARKET DISCOUNT	1,825.	0.	1,825.	1,825.	
CAPITAL GAIN DISTRIBUTIONS	698.	698.	0.	0.	
DIVIDENDS	310,421.	0.	310,421.	310,421.	
INTEREST	94,286.	0.	94,286.	94,286.	
OID	<189.>	0.	<189.>	<189.>	
TO PART I, LINE 4	405,116.	698.	404,418.	404,418.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RECOVERY OF QUALIFYING DISTRIBUTIONS	2,500.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,500.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,247.	6,598.		1,649.
TO FORM 990-PF, PG 1, LN 16B	8,247.	6,598.		1,649.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	49,084.	49,084.		0.
GRANT ADMINISTRATION FEES	18,553.	0.		18,553.
APPRAISAL FEES	750.	0.		750.
TO FORM 990-PF, PG 1, LN 16C	68,387.	49,084.		19,303.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON DEPT OF JUSTICE FEES	1,100.	0.		0.
FOREIGN TAX	5,732.	5,732.		0.
FEDERAL TAX	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,832.	5,732.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	4,819.	0.		4,819.
INSURANCE	14,326.	0.		14,326.
TO FORM 990-PF, PG 1, LN 23	19,145.	0.		19,145.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		1,120,901.	1,119,486.
ACCRUED INTEREST PAID	X		510.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,121,411.	1,119,486.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,121,411.	1,119,486.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	1,217,354.	1,250,306.
EQUITIES	6,398,616.	8,212,672.
ALTERNATIVE INVESTMENTS	2,843,786.	2,805,602.
REIT	1,426,456.	1,623,626.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,886,212.	13,892,206.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,076,628.	1,064,296.
MORTGAGE BACKED SECURITIES	408,036.	406,369.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,484,664.	1,470,665.