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

OMB No 1545-0052

**2016**Department of the Treasury  
Internal Revenue Service▶ 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>Paul Dyck Foundation Research Inst. of American Indian Culture</b>		A Employer identification number <b>94-2693309</b>
Number and street (or P O box number if mail is not delivered to street address) <b>15032 N 72nd Dr</b>	Room/suite	B Telephone number (see instructions) <b>623-486-2757</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Peoria AZ 85381-4445</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>5,040,688</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	865	865	865	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	2,241			
	b Gross sales price for all assets on line 6a 72,391				
	7 Capital gain net income (from Part IV, line 2)		413		
	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) Stmt 2	4,875		4,875		
12 Total. Add lines 1 through 11	7,981	1,278	5,740		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	30,200	3,020	3,020	27,180
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,315	231	231	2,083
	16a Legal fees (attach schedule) See Stmt 3	125			125
	b Accounting fees (attach schedule) Stmt 4	650	65	65	585
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	3,691	14	14	3,677
	19 Depreciation (attach schedule) and depletion Stmt 6	30,380			
	20 Occupancy				
	21 Travel, conferences, and meetings	7,701			7,701
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 7	46,014	2,282	2,282	43,732
	24 Total operating and administrative expenses. Add lines 13 through 23	121,076	5,612	5,612	85,083
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	121,076	5,612	5,612	85,083	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-113,095				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			128		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing		5,228	2,311	2,311
	2	Savings and temporary cash investments		80,044	26,292	26,292
	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) ▶ <b>See Wrk</b>	153			
		Less: allowance for doubtful accounts ▶	0	153	153	153
	8	Inventories for sale or use		5,750	10,250	10,250
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach sch) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis ▶	5,001,682				
	Less: accumulated depreciation (attach sch) ▶ <b>Stmt 8</b>	253,451	4,776,677	4,748,231	5,001,682	
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		4,867,852	4,787,237	5,040,688	
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 ▶ <b>See Statement 9</b> )		96,031	128,581	
	23	<b>Total liabilities</b> (add lines 17 through 22)		96,031	128,581	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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		4,771,821	4,658,656	
	30	<b>Total net assets or fund balances</b> (see instructions)		4,771,821	4,658,656	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		4,867,852	4,787,237		

**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	4,771,821
2	Enter amount from Part I, line 27a	2	-113,095
3	Other increases not included in line 2 (itemize) ▶ <b>See Statement 10</b>	3	8
4	Add lines 1, 2, and 3	4	4,658,734
5	Decreases not included in line 2 (itemize) ▶ <b>See Statement 11</b>	5	78
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	4,658,656

**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.)
<b>1a Capital Gain Distribution</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> <b>413</b>			<b>413</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>			<b>413</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		<b>413</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in            Part I, line 8         </div>		

**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	123,789	124,328	0.995665
2014	117,535	198,987	0.590667
2013	138,802	297,216	0.467007
2012	179,806	440,455	0.408228
2011	201,936	623,171	0.324046
<b>2 Total of line 1, column (d)</b>			<b>2.785613</b>
<b>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</b>			<b>0.557123</b>
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>			<b>48,685</b>
<b>5 Multiply line 4 by line 3</b>			<b>27,124</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			
<b>7 Add lines 5 and 6</b>			<b>27,124</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>85,083</b>

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)**

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

**Part VII-A Statements Regarding Activities**

		Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	N/A		
<b>c</b> Did the foundation file Form 1120-POL for this year?	N/A		
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$			
<b>2</b> 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	<b>2</b>		X
<b>3</b> 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	<b>3</b>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?			X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	<b>5</b>		X
<b>6</b> 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?	<b>6</b>	X	
<b>7</b> 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	<b>7</b>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>AZ</b>			
<b>b</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	<b>8b</b>	X	
<b>9</b> 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	<b>9</b>		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<b>10</b>		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? Website address ► <b>N/A</b>	13	X
14 The books are in care of ► <b>Mr. John Dyck</b> <b>15032 North 72nd Drive</b> Located at ► <b>Peoria</b> <b>AZ</b> Telephone no. ► <b>928-567-4649</b> ZIP+4 ► <b>85381</b>		
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	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

**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** ☐ Yes ☒ 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 (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
John Dyck 15032 North 72nd Drive Peoria AZ 85381	Pres/Treas 40.00	16,500	0	0
Cynthia Lynn Dyck 15032 North 72nd Drive Peoria AZ 85381	Secretary 40.00	13,700	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 ▶**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
<b>1 Preservation &amp; Presentation of Native American Artifacts</b>	
	<b>85,084</b>
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 ▶



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>46,029</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>3,397</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>49,426</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>49,426</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>741</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>48,685</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>2,434</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>2,434</b>
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>2,434</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>2,434</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>2,434</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>85,083</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>85,083</b>
<b>5</b>	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)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>85,083</b>

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				<b>2,434</b>
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011	<b>170,899</b>			
<b>b</b> From 2012	<b>157,783</b>			
<b>c</b> From 2013	<b>123,945</b>			
<b>d</b> From 2014	<b>107,590</b>			
<b>e</b> From 2015	<b>117,573</b>			
<b>f</b> Total of lines 3a through e	<b>677,790</b>			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ <b>85,083</b>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2016 distributable amount				<b>2,434</b>
<b>e</b> Remaining amount distributed out of corpus	<b>82,649</b>			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>760,439</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	<b>170,899</b>			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	<b>589,540</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012	<b>157,783</b>			
<b>b</b> Excess from 2013	<b>123,945</b>			
<b>c</b> Excess from 2014	<b>107,590</b>			
<b>d</b> Excess from 2015	<b>117,573</b>			
<b>e</b> Excess from 2016	<b>82,649</b>			

**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 ▶

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

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

**c** Any submission deadlines.  
**N/A**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> <b>N/A</b>				
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated.

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					
4	Dividends and interest from securities					865
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					2,241
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	Sales - Livestock					4,395
c	Other Income - Hay					480
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	7,981
13	Total. Add line 12, columns (b), (d), and (e)					7,981

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
See Attached Wells Fargo Clearing Se Various				\$ 55,371	Purchase	\$ 59,282	\$	\$	-3,911
See Attached Wells Fargo Clearing Se Various				10,607	Purchase	10,868			-261
See Attached Wells Fargo Clearing Se Various				6,000	Purchase				6,000
Total				\$ 71,978	\$	70,150	\$ 0	\$ 0	1,828

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Sales - Livestock	\$ 4,395	\$	\$ 4,395
Other Income - Hay	480		480
Total	\$ 4,875	\$ 0	\$ 4,875

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 125	\$	\$	\$ 125
Total	\$ 125	\$ 0	\$ 0	\$ 125

## Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 650	\$ 65	\$ 65	\$ 585
Total	\$ 650	\$ 65	\$ 65	\$ 585

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Property Taxes	\$ 3,677	\$	\$	\$ 3,677
Foreign Taxes	14	14	14	
Total	\$ 3,691	\$ 14	\$ 14	\$ 3,677

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
3/01/01	Computer Equipment	\$ 4,674	\$ 4,674	200DB	5	\$	\$	\$
4/01/03	Digital Film	760	760	200DB	7			
10/01/09	Air Compressor - SA	975	937	200DB	7	38		
10/05/09	Vermeer Chipper	12,199	11,733	200DB	7	466		
5/30/09	Building	500,000	84,936	S/L	39	12,820		
11/24/09	Fence - Upper	21,944	16,194	150DB	15	648		
5/01/09	Land	4,100,001			0			
7/30/09	2 1/2 acre lot	84,113			0			
12/28/09	Fence - @ Gates	5,561	4,103	150DB	15	165		



# Federal Statements

94-2693309

## Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Laptop	3/22/10	\$	1,660	\$	200DB	5	\$	\$	\$
Kitchen Appliances	6/28/10		7,271		200DB	7	324		
Entertainment Center	11/15/10		820		200DB	7			
Television and Accessories	11/29/10		983		200DB	7			
Lighting	12/30/10		1,468		200DB	7			
Storage Container	3/30/10		1,781		200DB	7	80		
Cement Mixer	8/30/10		874		200DB	7	39		
D&D Fence	6/12/10		12,277		150DB	15	363		
Building Improvement	11/24/10		141,219		S/L	39	3,621		
Woodburning Stove	11/24/10		2,255		200DB	7			
Concrete Patio	11/24/10		4,704		S/L	39	121		
Furniture & Fixture	1/24/11		1,410		200DB	7			
Rhino Blade	4/30/13		750		200DB	7	47		
Road Boss Grader	4/30/13		1,275		200DB	7	80		
Case Tractor/Loader	4/30/13		16,840		200DB	7	1,052		
Caterpillar Backhoe	4/30/13		25,000		200DB	7	1,561		
Rotary Mower	5/30/13		1,824		200DB	7	114		
Disc	6/30/13		2,500		200DB	7	157		

## Federal Statements

## Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
LP Box Blade with Laser Setup 9/30/13	\$ 8,554	\$ 6,684	200DB	7	\$ 534	\$
Swather 10/31/13	3,516	2,747	200DB	7	220	
Rake 10/31/13	2,500	1,953	200DB	7	157	
Fence House 4/30/13	3,089	1,900	150DB	15	119	
Fence - East Field 2/25/13	1,504	926	150DB	15	58	
Corral Fence 4/29/13	1,398	860	150DB	15	54	
NH Bale Wagon m.1036 6/05/15	2,000	357	200DB	7	470	
NH Swather m.1495 10/30/15	9,000	321	200DB	7	2,480	
Hesston Hay Baler m.4600 12/31/15	5,500	196	200DB	7	1,516	
Sunflower Seed Drill m.9410 12/31/15	7,550	270	200DB	7	2,080	
Sprinkler Cart 12/05/16	1,934		200DB	7	1,002	
Rounding Adjustment					-6	
Total	\$ 5,001,683	\$ 223,070			\$ 30,380	\$ 0
						\$ 0

## Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Supplies Expense	32			32
Dues & Subscriptions	417			417
Employee Benefit Programs Exp	15,078	1,508	1,508	13,570
				6-7

## Federal Statements

## Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Other Expense	\$ 120			120
Telephone	2,944			2,944
Investment Expense	774	774	774	
Grant Allocation	2,000			2,000
Maintenance Expense	6,307			6,307
Insurance	2,308			2,308
Repairs expense	5,946			5,946
Feed and grain expense	8,350			8,350
Fertilizer Expense	1,738			1,738
Total	\$ 46,014	\$ 2,282	\$ 2,282	\$ 43,732

## Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Buildings & equipment	\$ 592,563	\$ 817,568	\$ 253,451	\$ 817,568
Land	4,184,114	4,184,114		4,184,114
Total	\$ 4,776,677	\$ 5,001,682	\$ 253,451	\$ 5,001,682

**Federal Statements****Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities**

Description	Beginning of Year	End of Year
Loans from Officers	\$ 96,031	\$ 128,581
Total	\$ 96,031	\$ 128,581

**Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
Nontaxable dividends	\$ 8
Total	\$ 8

**Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
Unrealized Losses	\$ 78
Total	\$ 78

## 2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 8208-3425

THE PAUL DYCK FNDTN RSRCH  
15032 N 72ND DR

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### Proceeds from Broker and Barter Exchange Transactions

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS CUSIP 36142B500	44 21000	07/12/2016	08/01/2016	44 21	44 21	0 00	0 00	0 00	Box 6: Gross Proceeds
	37 06000	07/12/2016	09/06/2016	37 06	37 06	0 00	0 00	0 00	Box 6: Gross Proceeds
	49 23000	07/12/2016	10/03/2016	49 23	49 23	0 00	0 00	0 00	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>130.50000</b>			<b>\$130.50</b>	<b>\$130.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
RUSSELL GLBL EQTY CLASS S CUSIP 782478119	91 15300	07/13/2015	01/14/2016	850 46	1 084 72	0 00	0 00	-234 26	Box 6: Gross Proceeds
	52 95700	07/13/2015	02/02/2016	485 62	630 19	0 00	0 00	-144 57	Box 6: Gross Proceeds
	48 37500	07/13/2015	03/02/2016	457 63	575 67	0 00	0 00	-118 04	Box 6: Gross Proceeds
	54 45900	07/13/2015	04/04/2016	533 70	648 06	0 00	0 00	-114 36	Box 6: Gross Proceeds
	42 21400	07/13/2015	05/02/2016	425 10	502 35	0 00	0 00	-77 25	Box 6: Gross Proceeds
	50 02500	07/13/2015	05/31/2016	503 75	595 30	0 00	0 00	-91 55	Box 6: Gross Proceeds
	24 65100	07/13/2015	06/28/2016	236 40	293 35	0 00	0 00	-56 95	Box 6: Gross Proceeds
	7 62700	07/13/2015	07/12/2016	77 26	90 77	0 00	0 00	-13.51	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>371.46100</b>			<b>\$3,569.92</b>	<b>\$4,420.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$850.49)</b>	
RUSSELL EMERGING MKTS CL S CUSIP 782493746	27 44500	07/13/2015	01/14/2016	360 90	467 39	0 00	0 00	-106 49	Box 6: Gross Proceeds
	25 12100	07/13/2015	02/02/2016	328 08	427 82	0 00	0 00	-99 74	Box 6: Gross Proceeds
	26 64900	07/13/2015	03/02/2016	370 42	453 84	0 00	0 00	-83 42	Box 6: Gross Proceeds
	29 54500	07/13/2015	04/04/2016	437 27	503 15	0 00	0 00	-65 88	Box 6: Gross Proceeds
	16 01600	07/13/2015	05/02/2016	239 92	272 76	0 00	0 00	-32 84	Box 6: Gross Proceeds
	15 78400	07/13/2015	05/31/2016	230 29	268 80	0 00	0 00	-38 51	Box 6: Gross Proceeds
	17 53300	07/13/2015	06/28/2016	258 95	298 08	0 00	0 00	-41 13	Box 6: Gross Proceeds
	4 10100	07/13/2015	07/12/2016	63 81	69 84	0 00	0 00	-6 03	Box 6: Gross Proceeds

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## 2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number 8208-3425

THE PAUL DYCK FNDTN RSRCH  
15032 N 72ND DR

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RUSSELL EMERGING MKTS CL 5 CUSIP 782493746									
<b>Subtotals</b>	<b>162.16400</b>			<b>\$2,287.64</b>	<b>\$2,781.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$474.04)</b>	
RUSSELL INVT CO	7.85500	07/13/2015	01/14/2016	265.97	296.65	0.00	0.00	-32.68	Box 6: Gross Proceeds
GLOBAL REAL ESTATE SECS	3.63200	07/13/2015	02/02/2016	122.80	138.09	0.00	0.00	-15.29	Box 6: Gross Proceeds
CUSIP 782493761	3.69700	07/13/2015	03/02/2016	129.60	140.56	0.00	0.00	-10.96	Box 6: Gross Proceeds
	4.08400	07/13/2015	04/04/2016	149.90	155.28	0.00	0.00	-5.38	Box 6: Gross Proceeds
	2.38700	07/13/2015	05/02/2016	88.97	90.76	0.00	0.00	-1.79	Box 6: Gross Proceeds
	3.22200	07/13/2015	05/31/2016	118.26	122.50	0.00	0.00	-4.24	Box 6: Gross Proceeds
	2.67300	07/13/2015	06/25/2016	98.41	101.63	0.00	0.00	-3.22	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>27.55000</b>			<b>\$973.91</b>	<b>\$1,047.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73.56)</b>	
RUSSELL INVT CO	128.31300	07/13/2015	01/14/2016	1,116.32	1,194.50	0.00	0.00	-78.28	Box 6: Gross Proceeds
GLOBAL OPPORTUNISTIC CR	42.05700	07/13/2015	02/02/2016	364.63	391.55	0.00	0.00	-26.92	Box 6: Gross Proceeds
CUSIP 782494199	52.11400	07/13/2015	03/02/2016	460.69	485.18	0.00	0.00	-24.49	Box 6: Gross Proceeds
	48.30800	07/13/2015	04/04/2016	442.02	449.75	0.00	0.00	-7.73	Box 6: Gross Proceeds
	40.79300	07/13/2015	05/02/2016	381.01	379.79	0.00	0.00	1.22	Box 6: Gross Proceeds
	42.23700	07/13/2015	05/31/2016	391.54	393.23	0.00	0.00	-1.69	Box 6: Gross Proceeds
	46.54800	07/13/2015	06/28/2016	435.67	433.34	0.00	0.00	2.33	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>400.36800</b>			<b>\$3,691.88</b>	<b>\$3,727.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35.56)</b>	
RUSSELL INVT CO	41.66100	07/13/2015	01/14/2016	418.61	488.69	0.00	0.00	-72.08	Box 6: Gross Proceeds
GLOBAL INFRASTRUCTURE FD	35.61800	07/13/2015	02/02/2016	368.65	417.80	0.00	0.00	-49.15	Box 6: Gross Proceeds
CUSIP 782494256	24.90200	07/13/2015	03/02/2016	265.45	292.10	0.00	0.00	-26.65	Box 6: Gross Proceeds
	26.89200	07/13/2015	04/04/2016	302.53	315.45	0.00	0.00	-12.92	Box 6: Gross Proceeds
	18.44800	07/13/2015	05/02/2016	213.44	216.40	0.00	0.00	-2.96	Box 6: Gross Proceeds



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# 2016 Year-End Account Summary

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Account Number: 8206-3425

THE PAUL DYCK FNDTN RSRCH  
15032 N 72ND DR

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RUSSELL INVT CO	20.00500	07/13/2015	05/31/2016	229.45	234.66	0.00	0.00	-5.20	Box 6: Gross Proceeds
GLOBAL INFRASTRUCTURE FD	17.25900	07/13/2015	06/28/2016	197.56	202.57	0.00	0.00	-5.01	Box 6: Gross Proceeds
CUSIP 782494256	4.26500	07/13/2015	07/12/2016	50.29	50.03	0.00	0.00	0.26	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>189.06000</b>			<b>\$2,043.99</b>	<b>\$2,217.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$173.71)</b>	
RUSSELL INVT CO	45.77300	07/13/2015	01/14/2016	223.37	295.24	0.00	0.00	-71.87	Box 6: Gross Proceeds
COMMODITY STRATEGIES FD	40.02400	07/13/2015	02/02/2016	196.92	258.16	0.00	0.00	-61.24	Box 6: Gross Proceeds
CUSIP 782494363	34.41000	07/13/2015	03/02/2016	172.74	221.95	0.00	0.00	-49.21	Box 6: Gross Proceeds
	30.40000	07/13/2015	04/04/2016	153.52	196.08	0.00	0.00	-42.56	Box 6: Gross Proceeds
	47.54200	07/13/2015	05/02/2016	259.58	306.65	0.00	0.00	-47.07	Box 6: Gross Proceeds
	30.58300	07/13/2015	05/31/2016	187.29	197.25	0.00	0.00	-29.97	Box 6: Gross Proceeds
	33.84400	07/13/2015	06/26/2016	191.22	218.29	0.00	0.00	-27.07	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>262.67800</b>			<b>\$1,364.64</b>	<b>\$1,693.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$328.99)</b>	
RUSSELL STRATEGIC BOND	351.90000	07/13/2015	01/05/2016	3,765.33	3,860.35	0.00	0.00	-95.02	Box 6: Gross Proceeds
CLASS S	54.37000	07/13/2015	01/14/2016	563.93	596.44	0.00	0.00	-12.51	Box 6: Gross Proceeds
CUSIP 782494454	111.35000	07/13/2015	02/02/2016	1,201.47	1,221.51	0.00	0.00	-20.04	Box 6: Gross Proceeds
	130.32200	07/13/2015	03/02/2016	1,410.08	1,429.64	0.00	0.00	-19.56	Box 6: Gross Proceeds
	100.13600	07/13/2015	04/04/2016	1,098.49	1,098.49	0.00	0.00	0.00	Box 6: Gross Proceeds
	98.37600	07/13/2015	05/02/2016	1,084.10	1,079.19	0.00	0.00	4.91	Box 6: Gross Proceeds
	121.65700	07/13/2015	05/31/2016	1,339.44	1,334.55	0.00	0.00	4.89	Box 6: Gross Proceeds
	138.79000	07/13/2015	06/28/2016	1,558.61	1,522.53	0.00	0.00	36.08	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>1108.80100</b>			<b>\$12,041.45</b>	<b>\$12,142.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101.28)</b>	
RUSSELL INTL DEVELPD	16.60100	01/14/2016	02/02/2016	513.98	520.78	0.00	0.00	-6.80	Box 6: Gross Proceeds
MKTS FD CLASS S	14.34900	01/14/2016	03/02/2016	453.00	450.13	0.00	0.00	2.87	Box 6: Gross Proceeds
CUSIP 782494488	16.61700	01/14/2016	04/04/2016	538.40	521.28	0.00	0.00	17.12	Box 6: Gross Proceeds

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## 2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 8205-3425

THE PAUL DYCK FNDTN RSRCH  
15032 N 72ND DR

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1 & 4)	Quantity Sold (Box 10)	Date Acquired (Box 16)	Date Sold or Disposed (Box 17)	Proceeds (Box 12)	Cost or Other Basis (Box 18)	Accrued Market Discount Box 17	Wash Sale Loss Disallowed (Box 13)	Gain/Loss Amount	Additional Information
RUSSELL INTL DEVELOP MKT5 FD CLASS S CUSIP 782494488	16 52100	01/14/2016	05/02/2016	559 07	518 27	0 00	0 00	40 80	Box 6: Gross Proceeds
	15 95000	01/14/2016	05/31/2016	534 16	503 36	0 00	0 00	33 80	Box 6: Gross Proceeds
	5 60100	01/14/2016	06/28/2016	181 74	181 98	0 00	0 00	-0 24	Box 6: Gross Proceeds
	17 69800	01/14/2016	08/01/2016	593 41	555 19	0 00	0 00	38 22	Box 6: Gross Proceeds
	13 12800	01/14/2016	09/06/2016	459 75	411 83	0 00	0 00	47 92	Box 6: Gross Proceeds
	14 07200	01/14/2016	10/03/2016	483 34	439 87	0 00	0 00	43 47	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>130.68700</b>			<b>\$4,316.83</b>	<b>\$4,099.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.14</b>	
RUSSELL US SMALL CAP EQUITY FUND CLASS S CUSIP 782494520	17 64000	07/13/2015	01/14/2016	414 55	551 78	0 00	0 00	-137 23	Box 6: Gross Proceeds
	15 52700	07/13/2015	02/02/2016	361 32	485 69	0 00	0 00	-124 37	Box 6: Gross Proceeds
	14 23100	07/13/2015	03/02/2016	349 35	445 15	0 00	0 00	-95 77	Box 6: Gross Proceeds
	14 77700	07/13/2015	04/04/2016	377 25	462 23	0 00	0 00	-84 95	Box 6: Gross Proceeds
	9 66200	07/13/2015	05/02/2016	255 17	307 23	0 00	0 00	-47 06	Box 6: Gross Proceeds
	12 45100	07/13/2015	05/31/2016	332 45	359 47	0 00	0 00	-57 02	Box 6: Gross Proceeds
	7 35800	07/13/2015	06/28/2016	189 02	230 16	0 00	0 00	-41 14	Box 6: Gross Proceeds
	3 40100	07/13/2015	07/12/2016	95 08	105 39	0 00	0 00	-11 31	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>95.04700</b>			<b>\$2,374.22</b>	<b>\$2,973.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$598.88)</b>	
RUSSELL INV GRADE BD CLASS S CUSIP 782494635	20 50000	07/13/2015	01/05/2016	440 35	449 36	0 00	0 00	-9 01	Box 6: Gross Proceeds
	87 87400	07/13/2015	01/14/2016	1,895 95	1,928 20	0 00	0 00	-27 24	Box 6: Gross Proceeds
	28 72300	07/13/2015	02/02/2016	624 16	629 61	0 00	0 00	-5 45	Box 6: Gross Proceeds
	33 49600	07/13/2015	03/02/2016	727 53	734 23	0 00	0 00	-6 70	Box 6: Gross Proceeds
	25 19500	07/13/2015	04/04/2016	554 28	552 26	0 00	0 00	2 02	Box 6: Gross Proceeds
	0 33000	08/05/2015	04/04/2016	6 60	6 64	0 00	0 00	-0 04	Box 6: Gross Proceeds
	0 53200	08/05/2015	05/02/2016	11 72	11 76	0 00	0 00	-0 04	Box 6: Gross Proceeds
	0 75700	09/03/2015	05/02/2016	16 68	16 69	0 00	0 00	-0 01	Box 6: Gross Proceeds
	0 30400	10/05/2015	05/02/2016	6 70	6 75	0 00	0 00	-0 05	Box 6: Gross Proceeds

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## 2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 6208-3425

THE PAUL DYCK FNDTN RSRCH  
15032 N 72ND DR

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 2)	Proceeds (Box 3d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RUSSELL INV GRADE BD CLASS S CUSIP 782494835	23 10200	10/14/2015	05/02/2016	509 18	514 72	0 00	0 00	-5 54	Box 6: Gross Proceeds
	31 91300	10/14/2015	05/31/2016	703 37	711 03	0 00	0 00	-7 66	Box 6: Gross Proceeds
	36 15700	10/14/2015	06/28/2016	811 37	825 58	0 00	0 00	-5 79	Box 6: Gross Proceeds
	62 01200	10/14/2015	07/12/2016	1,395 88	1,381 63	0 00	0 00	14 25	Box 6: Gross Proceeds
	15 71100	10/14/2015	08/01/2016	354 44	350 04	0 00	0 00	4 40	Box 6: Gross Proceeds
	12 76600	10/14/2015	09/06/2016	288 00	254 43	0 00	0 00	3 57	Box 6: Gross Proceeds
	17 74200	10/14/2015	10/03/2016	399 02	395 29	0 00	0 00	3 73	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>397.08400</b>			<b>\$8,748.24</b>	<b>\$8,776.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27.88)</b>	
RUSSELL INVT CO MULTI-STRATEGY INCOME CUSIP 78249R222	23 94800	07/12/2015	06/01/2016	231 34	230 62	0 00	0 00	0 72	Box 6: Gross Proceeds
	20 81300	07/12/2015	09/06/2016	204 36	200 43	0 00	0 00	3 95	Box 6: Gross Proceeds
	25 35200	07/12/2016	10/03/2016	248 45	244 14	0 00	0 00	4 31	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>70 11300</b>			<b>\$684.17</b>	<b>\$675.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.98</b>	
RUSSELL INVT CO U S STRATEGIC EQUITY FD CUSIP 78249R826	241 09700	07/13/2015	01/05/2016	2,794 32	3 100 51	0 00	0 00	-306 19	Box 6: Gross Proceeds
	117 68100	07/13/2015	02/02/2016	1,274 49	1,513 38	0 00	0 00	-238 89	Box 6: Gross Proceeds
	110 00500	07/13/2015	03/02/2016	1,243 06	1,414 67	0 00	0 00	-171 61	Box 6: Gross Proceeds
	106 23900	07/13/2015	04/04/2016	1,260 99	1,391 96	0 00	0 00	-130 97	Box 6: Gross Proceeds
	69 97800	07/13/2015	05/02/2016	825 74	899 92	0 00	0 00	-74 18	Box 6: Gross Proceeds
	107 05600	07/13/2015	05/31/2016	1 273 97	1,376 74	0 00	0 00	-102 77	Box 6: Gross Proceeds
	56 42400	07/13/2015	06/28/2016	668 96	751 33	0 00	0 00	-82 37	Box 6: Gross Proceeds
	113 36700	07/13/2015	07/12/2016	1,370 61	1,457 90	0 00	0 00	-87 29	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>925.84700</b>			<b>\$10,712.14</b>	<b>\$11,998.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,184.27)</b>	
RUSSELL INVT CO MULTI-STRATEGY CUSIP 78249R875	53 50300	07/13/2015	01/14/2016	477 78	512 56	0 00	0 00	-34 78	Box 6: Gross Proceeds
	17 72200	07/13/2015	02/02/2016	157 90	169 78	0 00	0 00	-11 88	Box 6: Gross Proceeds
	18 06500	07/13/2015	03/02/2016	160 42	173 07	0 00	0 00	-12 65	Box 6: Gross Proceeds

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As of Date 02/21/17

Account Number: 8208-3425

THE PAUL DYCK FNDTN RSRCH  
15032 N 72ND DR

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**Proceeds from Broker and Barter Exchange Transactions, continued**

**Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 2)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RUSSELL INVT CO MULTI-STRATEGY CUSIP 78249R875	16 05100	07/13/2015	04/04/2016	145 05	154 05	0 00	0 00	-9 01	Box 6 Gross Proceeds
	13 75100	07/13/2015	05/02/2016	123 62	131 74	0 00	0 00	-8 12	Box 6 Gross Proceeds
	19 62300	07/13/2015	05/31/2016	176 02	187 99	0 00	0 00	-11 97	Box 6 Gross Proceeds
	19 58300	07/13/2015	06/26/2016	174 09	186 56	0 00	0 00	-12 49	Original Basis 187 61
	122 65000	07/13/2015	07/12/2016	1,090 76	1,158 48	0 00	0 00	-77 72	Box 6 Gross Proceeds
	1 79200	12/22/2015	07/12/2016	15 93	16 14	0 00	0 00	-0 21	Original Basis 1,174 95
	1 11100	06/20/2016	07/12/2016	9 59	9 89	0 00	0 00	0 00	Box 6 Gross Proceeds
<b>Subtotals</b>	<b>283 88100</b>			<b>\$2,531 46</b>	<b>\$2,710 29</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>(\$178 83)</b>	<b>Box 6 Gross Proceeds</b>
<b>Totals</b>				<b>\$55,370 99</b>	<b>\$59,282 46</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>(\$3,911 47)</b>	



# 2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 8208-3425

THE PAUL DYCK FNDTN RSRCH  
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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1A)	Quantity Sold (Box 1B)	Date Acquired (Box 1C)	Date Sold or Disposed (Box 1D)	Proceeds (Box 1E)	Cost or Other Basis (Box 1F)	Accrued Market Discount (Box 1G)	Wash Sale Loss Disallowed (Box 1H)	Gain/Loss Amount (Box 1I)	Additional Information
RUSSELL GLBL EQTY CLASS S CUSIP 782478119	43 78200 33 34000 36 83000	07/13/2015 07/13/2015 07/13/2015	08/01/2016 09/06/2016 10/03/2016	450 96 353 74 386 72	521 00 396 75 438 27	0 00 0 00 0 00	0 00 0 00 0 00	-70 05 -43 01 -51 55	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
<b>Subtotals</b>	<b>113.95200</b>			<b>\$1,191.41</b>	<b>\$1,368.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$164.61)</b>	
RUSSELL EMERGING MKTS CL S CUSIP 782493746	17 98300 14 83500 15 54700	07/13/2015 07/13/2015 07/13/2015	08/01/2016 09/06/2016 10/03/2016	286 63 251 01 260 42	306 25 252 64 264 77	0 00 0 00 0 00	0 00 0 00 0 00	-17 62 -1 63 -4 35	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
<b>Subtotals</b>	<b>48.36500</b>			<b>\$800.06</b>	<b>\$823.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23.60)</b>	
RUSSELL INVT CO GLOBAL REAL ESTATE SECS CUSIP 782493761	3 50200 1 86000 2 36500	07/13/2015 07/13/2015 07/13/2015	08/01/2016 09/06/2016 10/03/2016	137 13 64 84 89 55	133 15 63 11 90 68	0 00 0 00 0 00	0 00 0 00 0 00	3 98 1.73 -1 13	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
<b>Subtotals</b>	<b>7.54700</b>			<b>\$291.52</b>	<b>\$286.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.58</b>	
RUSSELL INVT CO GLOBAL OPPORTUNISTIC CR CUSIP 782494199	49 18600 40 98300 54 60400	07/13/2015 07/13/2015 07/13/2015	08/01/2016 09/06/2016 10/03/2016	474 15 399 99 535 12	457 92 381 55 508 36	0 00 0 00 0 00	0 00 0 00 0 00	16 23 18 44 26 76	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
<b>Subtotals</b>	<b>144.77300</b>			<b>\$1,409.26</b>	<b>\$1,347.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.43</b>	
RUSSELL INVT CO GLOBAL INFRASTRUCTURE FD CUSIP 782494256	15 31800 11 26300 17 46400	07/13/2015 07/13/2015 07/13/2015	08/01/2016 09/06/2016 10/03/2016	181 37 135 36 206 42	179 68 132 12 204 85	0 00 0 00 0 00	0 00 0 00 0 00	1.69 3 26 1 57	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
<b>Subtotals</b>	<b>44.04500</b>			<b>\$523.17</b>	<b>\$516.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.52</b>	

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## 2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 6208-3425

THE PAUL DYCK FNDTN RSRCH  
15032 N 72ND DR

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**Proceeds from Broker and Barter Exchange Transactions, continued**

**Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

Description CUSIP (Box 4)	Quantity Sold	Date Acquired (Box 1a)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RUSSELL INVT CO	12 40600	07/13/2015	08/01/2016	56 37	80 02	0 00	0 00	-13 65	Box 6: Gross Proceeds
COMMODITY STRATEGIES FD	17 66200	07/13/2015	09/06/2016	85 02	113 92	0 00	0 00	-18 90	Box 6: Gross Proceeds
CUSIP 782494363	31 53800	07/13/2015	10/03/2016	174 09	203 42	0 00	0 00	-29 33	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>61 60600</b>			<b>\$335 48</b>	<b>\$397 36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.88)</b>	
RUSSELL STRATEGIC BOND	93 81900	07/13/2015	08/01/2016	1,060 16	1,029 19	0 00	0 00	30 97	Box 6: Gross Proceeds
CLASS S	73 40100	07/13/2015	09/06/2016	830 17	805 21	0 00	0 00	24 96	Box 6: Gross Proceeds
CUSIP 782494554	102 24500	07/13/2015	10/03/2016	1,155 37	1,121 63	0 00	0 00	33 74	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>269 46500</b>			<b>\$3,045.70</b>	<b>\$2,956.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89 67</b>	
RUSSELL US SMALL CAP	9 20400	07/13/2015	08/01/2016	258 35	257 90	0 00	0 00	-29 55	Box 6: Gross Proceeds
EQUITY FUND CLASS S	8 01000	07/13/2015	09/06/2016	231 42	250 55	0 00	0 00	-19 13	Box 6: Gross Proceeds
CUSIP 782494520	8 57700	07/13/2015	10/03/2016	246 43	268 29	0 00	0 00	-21 86	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>26 79100</b>			<b>\$738 20</b>	<b>\$808 74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70 54)</b>	
RUSSELL INVT CO	70 27700	07/13/2015	08/01/2016	659 49	903 76	0 00	0 00	-44 27	Box 6: Gross Proceeds
U S STRATEGIC EQUITY FD	52 27400	07/13/2015	09/06/2016	649 24	672 24	0 00	0 00	-23 00	Box 6: Gross Proceeds
CUSIP 782498826	62 26300	07/13/2015	10/03/2016	765 84	800 70	0 00	0 00	-34 86	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>184 81400</b>			<b>\$2,274 57</b>	<b>\$2,378.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$102.13)</b>	
<b>Totals</b>				<b>\$10,607 37</b>	<b>\$10,867 93</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>(\$260 56)</b>	



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## 2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 8208-3425

THE PAUL DYCK FNDTN RSRCH  
15032 N 72ND DR

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

## Proceeds from Broker and Barter Exchange Transactions, continued

## Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
RUSSELL GLBL EQTY CLASS S CUSIP 782478119	52.95700	N/A	02/02/2016	485.62	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
RUSSELL EMERGING MKTS CL S CUSIP 782493746	25.12100	N/A	02/02/2016	328.06	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
RUSSELL INVT CO GLOBAL REAL ESTATE SECS FD CL S CUSIP 782493761	3.63200	N/A	02/02/2016	122.80	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
RUSSELL INVT CO GLOBAL OPPORTUNISTIC CR FD CL S CUSIP 782494199	42.05700	N/A	02/02/2016	364.63	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
RUSSELL INVT CO GLOBAL INFRASTRUCTURE FD CLASS S CUSIP 782494256	35.61500	N/A	02/02/2016	358.65	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
RUSSELL INVT CO COMMODITY STRATEGIES FD CL S CUSIP 782494363	40.02400	N/A	02/02/2016	196.92	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
RUSSELL STRATEGIC BOND CLASS S CUSIP 782494454	111.35000	N/A	02/02/2016	1,201.47	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds

## 2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 8208-3425

THE PAUL DYCK FNDTN RSRCH  
15032 N 72ND DR

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1d)	Proceeds (Box 1c)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
RUSSELL INTL DEVELPD MKTS FD CLASS S CUSIP: 782494488	16.60100	N/A	02/02/2016	513.96	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
RUSSELL US SMALL CAP EQUITY FUND CLASS S CUSIP: 782494520	15.52700	N/A	02/02/2016	361.32	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
RUSSELL INV GRADE BD CLASS S CUSIP: 782494835	26.72300	N/A	02/02/2016	624.16	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
RUSSELL INVT CO U S STRATEGIC EQUITY FD CLASS S CUSIP: 78249R826	117.68100	N/A	02/02/2016	1,274.49	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
RUSSELL INVT CO MULTI-STRATEGY ALTERNATIVE FD CL S CUSIP: 78249R875	17.72200	N/A	02/02/2016	157.90	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
<b>Totals</b>				<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.