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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning 03/01/16, and ending 02/28/17

Name of foundation THE E.L. & B.G. LIGHTFOOT FOUNDATION #94011610 C/O US BANK NATIONAL ASSO 94011612		A Employer identification number 82-0454166
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 3168, TRUST TAX	Room/suite	B Telephone number (see instructions) 503-275-4327
City or town, state or province, country, and ZIP or foreign postal code PORTLAND OR 97208-3168		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 31,964,978	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,245	1,995		
	4 Dividends and interest from securities	753,299	753,299		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	621,313			
	b Gross sales price for all assets on line 6a 5,819,365				
	7 Capital gain net income (from Part IV, line 2)		621,313		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	-661	-661		
	12 Total. Add lines 1 through 11	1,380,196	1,375,946	0	
	13 Compensation of officers, directors, trustees, etc	372,162	297,729		74,432
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	6,260	5,008		1,252
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	17,547	17,547		
	19 Depreciation (attach schedule) and depletion Stmt 4	1,271			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 5	41,924	22,761		19,163
	24 Total operating and administrative expenses. Add lines 13 through 23	439,164	343,045	0	94,847
	25 Contributions, gifts, grants paid	1,663,450			1,663,450
	26 Total expenses and disbursements. Add lines 24 and 25	2,102,614	343,045	0	1,758,297
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-722,418			
	b Net investment income (if negative, enter -0-)		1,032,901		
	c Adjusted net income (if negative, enter -0-)			0	

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			
	2	Savings and temporary cash investments	690,945	368,297	368,297
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 6	69,414	69,414	100,917
	b	Investments – corporate stock (attach schedule) See Stmt 7	10,780,274	10,684,844	14,920,459
	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) See Statement 8	17,140,385	16,624,792	16,575,305	
14	Land, buildings, and equipment basis ▶	27,194			
	Less accumulated depreciation (attach sch) ▶ Stmt 9	27,194	1,271		
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	28,682,289	27,747,347	31,964,978	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
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	28,682,289	27,747,347	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	28,682,289	27,747,347	
	31	Total liabilities and net assets/fund balances (see instructions)	28,682,289	27,747,347	

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	28,682,289
2	Enter amount from Part I, line 27a	2	-722,418
3	Other increases not included in line 2 (itemize) ▶ See Statement 10	3	5,006
4	Add lines 1, 2, and 3	4	27,964,877
5	Decreases not included in line 2 (itemize) ▶ See Statement 11	5	217,530
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	27,747,347

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 Capital Gain Dividends - LT	P		
b Publicly Traded Securities	P		
c K-1 Clean Growth Fund III LP	P		
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 187,190			187,190
b 5,616,817		5,198,052	418,765
c 15,358			15,358
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			187,190
b			418,765
c			15,358
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	621,313
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	434,123

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	1,753,831	31,421,060	0.055817
2014	1,888,705	33,473,492	0.056424
2013	1,612,493	32,658,004	0.049375
2012	1,405,385	31,087,097	0.045208
2011	1,479,460	29,512,618	0.050130

2 Total of line 1, column (d)	2	0.256954
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051391
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	30,545,194
5 Multiply line 4 by line 3	5	1,569,748
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,329
7 Add lines 5 and 6	7	1,580,077
8 Enter qualifying distributions from Part XII, line 4	8	1,758,297

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	10,329
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	10,329
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	10,329
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	55,626
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	55,626
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	45,297
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 45,297 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► **www.lightfootfoundation.com**

- 14 The books are in care of ► **US BANK NATIONAL ASSOCIATION**
555 SW OAK, TRUST TAX

Telephone no ► **503-275-4327**Located at ► **PORTLAND**

OR

ZIP+4 ► **97208**

- 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?

	Yes	No
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.

- 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**
- 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? **N/A**
- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
- a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No
- If "Yes," list the years ► 20 , 20 , 20 , 20
- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) **N/A**
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No
- b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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?

	Yes	No
1b		
1c		
2b		
3b		
4a		X
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)? ☐ Yes ☒ No **5b** **X**

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** **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
US Bank National Association PO Box 7928	Boise ID 83707	Trustee 10.00	372,162	0
Sydney L. Mitchell 5501 N. Riffle Way	Boise ID 83703	Char. Commit 1.00	0	0
Maureen L. Howe 432 E. Tobago	Meridian ID 83642	Char. Commit 1.00	0	0
Albert W. Wilson III 24750 Grayhawk Drive	Middleton ID 83644	Char. Commit 1.00	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

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	30,117,339
b	Average of monthly cash balances	1b	893,010
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	31,010,349
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	31,010,349
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	465,155
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,545,194
6	Minimum investment return. Enter 5% of line 5	6	1,527,260

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	1,527,260
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10,329
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,329
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,516,931
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,516,931
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,516,931

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	1,758,297
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,758,297
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	10,329
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,747,968

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				1,516,931
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				196,066
f Total of lines 3a through e	196,066			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,758,297				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				1,516,931
e Remaining amount distributed out of corpus	241,366			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	437,432			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	437,432			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				196,066
e Excess from 2016				241,366

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
EL & BG LIGHTFOOT FOUNDATION 503-275-4327
C/O US BANK, PO BOX 7928 BOISE ID 83707

b The form in which applications should be submitted and information and materials they should include:
SEND LETTER TO REQUEST APPLICATION

c Any submission deadlines
See Statement 12

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 13

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Statement 14				1,663,450
Total			▶ 3a	1,663,450
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

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TAX PREPARER 378
TRUST ADMINISTRATOR 1352
INVESTMENT OFFICER 1027

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
.3668 ABBOTT LABORATORIES - 002824100 - MINOR = 31001									
SOLD		02/14/2017	15 93						
ACQ	.3668	05/02/2016	15 93		14.44	1.49	0 00	ST	Y C
260.0000 ABBVIE INC - 00287Y109 - MINOR = 42									
SOLD		05/02/2016	15943 01						
ACQ	260 0000	01/20/2015	15943 01	16529.29	-586.28		0.00	LT	Y F
.6800 ADVANSIX INC - 00773T101 - MINOR = 42									
SOLD		11/04/2016	10 07						
ACQ	.6800	05/02/2016	10 07	10.33	-0 26		0.00	ST	Y C
2571.0000 AIR LIQUIDE S A A D R - 009126202 - MINOR = 53									
SOLD		10/27/2016	1544 30						
ACQ	2571.0000		1544 30	0 00	1544 30		0 00	LT	Y F
211 0000 ALEXANDRIA REAL ESTATE EQUITIES INC - 015271109 - MINOR = 42									
SOLD		05/02/2016	19945 90						
ACQ	211 0000	01/20/2015	19945 90	20106 49	-160 59		0.00	LT	Y F
CHANGED 04/08/17 CJO PREP NOTE EXISTS									
152 0000 ALLSTATE CORP - 020002101 - MINOR = 42									
SOLD		05/02/2016	9912 05						
ACQ	152 0000	08/15/2014	9912.05	9214 61	697 44		0 00	LT	Y F
21 0000 ANHEUSER BUSCH INBEV NV A D R - 03524A108 - MINOR = 53									
SOLD		05/02/2016	2643 04						
ACQ	21 0000	03/21/2013	2643 04	2013 06	629 98		0 00	LT	Y F
170 0000 APARTMENT INVT MGMT CO CL A - 03748R101 - MINOR = 42									
SOLD		05/02/2016	6951 29						
ACQ	170 0000	01/20/2015	6951.29	6800.98	150 31		0 00	LT	Y F
619 0000 APOLLO EDUCATION GROUP INC - 037604105 - MINOR = 42									
SOLD		05/02/2016	5326 38						
ACQ	619 0000	08/15/2014	5326.38	16930 15	-11603.77		0.00	LT	Y F
1327.0000 APPLE COMPUTER INC - 037833100 - MINOR = 3101									
SOLD		05/02/2016	123986 33						
ACQ	4 0000	11/24/2008	373 73	65 16	308 57		0 00	LT	Y F
1322.0000 ARM HLDGS PLC A D R - 042068106 - MINOR = 53									
SOLD		09/06/2016	88047.71						
ACQ	890 0000	03/21/2013	59275.69	35517 06	23758 63		0 00	LT	Y F
103.0000 ATLAS COPCO AB SPONS A D R - 049255706 - MINOR = 53									
SOLD		05/02/2016	2670 73						
ACQ	103 0000	03/21/2013	2670 73	2827 35	-156.62		0 00	LT	Y F
51 0000 AVALONBAY CMNTYS INC - 053484101 - MINOR = 42									
SOLD		05/02/2016	9210 87						
ACQ	51 0000	01/20/2015	9210 87	9040 07	170.80		0 00	LT	Y F
944 0000 AVIANCA HOLDINGS A D R - 05367G100 - MINOR = 53									
SOLD		05/02/2016	5334 24						
ACQ	944 0000	08/15/2014	5334 24	15156 58	-9822.34		0 00	LT	Y F
2095 0000 B G GROUP P L C A D R - 055434203 - MINOR = 53									
SOLD		03/02/2016	31827 79						
ACQ	2095 0000	03/21/2013	31827 79	36892 95	-5065.16		0 00	LT	Y F
934 0000 BERKSHIRE HATHAWAY INC CL B - 084670702 - MINOR = 42									
SOLD		05/02/2016	137014 81						
ACQ	934 0000	03/21/2013	137014 81	95632 26	41382 55		0 00	LT	Y F
239 0000 BHP LTD SPONSORED ADR - 088606108 - MINOR = 53									
SOLD		05/02/2016	7413 92						
ACQ	239 0000	08/15/2014	7413 92	17230.71	-9816.79		0.00	LT	Y F
128.0000 BOSTON PPTYS INC - 101121101 - MINOR = 42									
SOLD		05/02/2016	16771 69						
ACQ	128 0000	01/20/2015	16771.69	18033.92	-1262 23		0 00	LT	Y F
302.0000 BRITISH AMER SPON ADR - 110448107 - MINOR = 53									
SOLD		05/02/2016	37025 02						
ACQ	100 0000	02/19/2009	12259.94	3398.17	8861 77		0 00	LT	Y F
202 0000		03/21/2013	24765.08	21371 07	3394.01		0 00	LT	Y F
552 0000 BRITISH AMER SPON ADR - 110448107 - MINOR = 53									
SOLD		05/02/2016	67674 88						
ACQ	552 0000	08/15/2014	67674.88	64859 12	2815 76		0 00	LT	Y F
1070 0000 BROCADE COMMUNICATIONS SYS - 111621306 - MINOR = 42									
SOLD		05/02/2016	9000 32						
ACQ	1070 0000	08/15/2014	9000 32	10027 08	-1026.76		0.00	LT	Y F
301.0000 CSL LIMITED A D R - 12637N204 - MINOR = 53									
SOLD		05/02/2016	12190.23						
ACQ	301 0000	03/21/2013	12190 23	9237 69	2952 54		0 00	LT	Y F
219 0000 CVS CORP COM - 126650100 - MINOR = 3101									
SOLD		05/02/2016	22197 81						
ACQ	219.0000	03/21/2013	22197.81	12012 15	10185 66		0 00	LT	Y F
2428 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 42									
SOLD		04/29/2016	0 58						
ACQ	2428	07/01/2009	0 58	0 27	0 31		0 00	LT	Y F
27 0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 42									
SOLD		05/02/2016	53 45						
ACQ	27 0000	07/01/2009	53 45	30 47	22 98		0 00	LT	Y F
89 0000 CARE CAPITAL PROPERTIES INC - 141624106 - MINOR = 42									
SOLD		05/02/2016	2446 63						
ACQ	89 0000	01/20/2015	2446.63	3653 24	-1206.61		0 00	LT	Y F
CHANGED 06/24/16 CJO PREP NOTE EXISTS									

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TRUST ADMINISTRATOR 1352
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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
785 0000 CARNIVAL PLC A D R - 14365C103 - MINOR = 53								
SOLD		05/02/2016	40019.99					
ACQ	785 0000	01/20/2015	40019.99	35850.40	4169.59	0.00	LT	Y F
272 0000 CISCO SYS INC - 17275R102 - MINOR = 42								
SOLD		05/02/2016	7439.45					
ACQ	272 0000	10/09/2008 (B)	7439.45	3333.69	4105.76	0.00	LT	Y F
443 0000 CISCO SYS INC - 17275R102 - MINOR = 42								
SOLD		05/02/2016	12116.44					
ACQ	443.0000	03/21/2013	12116.44	9240.98	2875.46	0.00	LT	Y F
89.0000 CITIGROUP INC - 172967424 - MINOR = 42								
SOLD		05/02/2016	4147.31					
ACQ	89 0000	03/21/2013	4147.31	4065.01	82.30	0.00	LT	Y F
2312 0000 COACH INC - 189754104 - MINOR = 3101								
SOLD		05/02/2016	95417.62					
ACQ	1262.0000	03/21/2013	52083.49	63377.64	-11294.15	0.00	LT	Y F
	1050 0000	08/15/2014	43334.13	37811.55	5522.58	0.00	LT	Y F
2204 0000 COGNIZANT TECH SOLUTIONS CL A - 192446102 - MINOR = 42								
SOLD		05/02/2016	128589.57					
ACQ	1712 0000	03/21/2013	99884.46	65455.32	34429.14	0.00	LT	Y F
	492 0000	08/15/2014	28705.11	22039.14	6665.97	0.00	LT	Y F
1550 COLONY NORTHSTAR INC CLASS A - 19625W104 - MINOR = 42								
SOLD		02/02/2017	2.23					
ACQ	1550	05/02/2016	2.23	1.79	0.44	0.00	ST	Y C
492 0000 COMCAST CORP CL A - 20030N101 - MINOR = 42								
SOLD		05/02/2016	30110.33					
ACQ	492 0000	03/21/2013	30110.33	19911.24	10199.09	0.00	LT	Y F
53 0000 CROWN HOLDINGS INC - 228368106 - MINOR = 42								
SOLD		05/02/2016	2854.09					
ACQ	53 0000	08/15/2014	2854.09	2453.61	400.48	0.00	LT	Y F
418 0000 CUMMINS INC - 231021106 - MINOR = 42								
SOLD		05/02/2016	48863.84					
ACQ	418 0000	03/21/2013	48863.84	47804.86	1058.98	0.00	LT	Y F
158 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 42								
SOLD		05/02/2016	14074.16					
ACQ	158 0000	01/20/2015	14074.16	11539.86	2534.30	0.00	LT	Y F
382 0000 DR REDDYS LABORATORIES LTD A D R - 256135203 - MINOR = 53								
SOLD		05/02/2016	17104.43					
ACQ	382 0000	01/20/2015	17104.43	20236.68	-3132.25	0.00	LT	Y F
0000 DUKE ENERGY CORP - 26441C105 - MINOR = 42								
SOLD		12/27/2016	95.47					
ACQ	0000		95.47	0.00	95.47	0.00	LT	Y F
CHANGED 01/03/17 JLG								
3488 0000 E M C CORP MASS - 268648102 - MINOR = 42								
SOLD		05/02/2016	92150.94					
ACQ	2510 0000	03/21/2013	66312.75	61457.35	4855.40	0.00	LT	Y F
	978 0000	08/15/2014	25838.19	29053.84	-3215.65	0.00	LT	Y F
108 0000 EQT CORP - 26884L109 - MINOR = 42								
SOLD		05/02/2016	7459.77					
ACQ	108 0000	08/15/2014	7459.77	10198.44	-2738.67	0.00	LT	Y F
235 0000 EPR PROPERTIES - 26884U109 - MINOR = 42								
SOLD		05/02/2016	15729.02					
ACQ	235 0000	01/20/2015	15729.02	14577.83	1151.19	0.00	LT	Y F
CHANGED 04/12/17 CJO PREP NOTE EXISTS								
147.0000 EASTGROUP PPTYS INC - 277276101 - MINOR = 42								
SOLD		05/02/2016	8891.92					
ACQ	147 0000	01/20/2015	8891.92	9604.69	-712.77	0.00	LT	Y F
CHANGED 04/08/17 CJO PREP NOTE EXISTS								
71 0000 ENERGEN CORP - 29265N108 - MINOR = 42								
SOLD		05/02/2016	3051.60					
ACQ	71 0000	01/20/2015	3051.60	4477.81	-1426.21	0.00	LT	Y F
121 0000 ESSEX PPTY TR INC - 297178105 - MINOR = 42								
SOLD		05/02/2016	26937.24					
ACQ	121.0000	01/20/2015	26937.24	27426.66	-489.42	0.00	LT	Y F
622 0000 DELHAIZE GROUP SPONS A D R - 29759W101 - MINOR = 53								
SOLD		05/02/2016	16266.68					
ACQ	622 0000	03/21/2013	16266.68	8441.47	7825.21	0.00	LT	Y F
1504 0400 EXPRESS SCRIPTS HLDGS C - 30219G108 - MINOR = 42								
SOLD		05/02/2016	110785.17					
ACQ	1504 0400	09/17/2009	110785.17	84534.57	26250.60	0.00	LT	Y F
93 9600 EXPRESS SCRIPTS HLDGS C - 30219G108 - MINOR = 42								
SOLD		05/02/2016	6920.94					
ACQ	93 9600	12/19/2008	6920.94	3220.50	3700.44	0.00	LT	Y F
43 0000 EXPRESS SCRIPTS HLDGS C - 30219G108 - MINOR = 42								
SOLD		05/02/2016	3167.31					
ACQ	43 0000	03/21/2013	3167.31	2519.71	647.60	0.00	LT	Y F
324 0000 EXXON MOBIL CORP - 30231G102								
SOLD		05/02/2016	28819.85					
ACQ	324 0000	09/17/2009	28819.85	22692.53	6127.32	0.00	LT	Y F
6667 FANUC CORPORATION A D R - 307305102 - MINOR = 53								
SOLD		11/29/2016	11.95					
ACQ	6667	03/21/2013	11.95	10.68	1.27	0.00	LT	Y F
123.0000 FEDERAL RLTY INVT TR SBI NEW - 313747206 - MINOR = 42								
SOLD		05/02/2016	18957.43					
ACQ	123 0000	01/20/2015	18957.43	17575.70	1381.73	0.00	LT	Y F

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TRUST ADMINISTRATOR 1352
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LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
304 0000 FIDELITY NATL INFORMATION SVCS INC - 31620M106 - MINOR = 42								
SOLD		05/02/2016	20430.33					
ACQ	304 0000	08/15/2014	20430.33	16887 20	3543 13	0.00	LT	Y F
655 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 42								
SOLD		05/02/2016	12026 51					
ACQ	655.0000	03/21/2013	12026 51	10757 98	1268.53	0 00	LT	Y F
5000 FORTIVE CORP WI - 34959J108 - MINOR = 42								
SOLD		07/13/2016	25.38					
ACQ	5000	05/02/2016	25 38	23 14	2 24	0 00	ST	Y C
460 0000 PRESENIUS AKTIENGESellschaft A D R - 358029106 - MINOR = 53								
SOLD		05/02/2016	20259 74					
ACQ	460 0000	03/21/2013	20259 74	15444.18	4815.56	0 00	LT	Y F
413 0000 THE GAP INC - 364760108 - MINOR = 42								
SOLD		05/02/2016	9479 01					
ACQ	413.0000	01/20/2015	9479 01	16614.99	-7135 98	0 00	LT	Y F
1288 0000 GRAMERCY PPTY TR - 385002100 - MINOR = 42								
SOLD		05/02/2016	11078 48					
ACQ	1288 0000	01/20/2015	11078 48	11330 87	-252 39	0.00	LT	Y F
CHANGED 04/08/17 CJO PREP NOTE EXISTS								
6663 GRAMERCY PROPERTY TRUST - 385002308 - MINOR = 42								
SOLD		01/26/2017	19 68					
ACQ	6663	01/20/2015	19 68	17 60	2 08	0 00	LT	Y F
459 0000 HCP INC - 40414L109 - MINOR = 42								
SOLD E		05/02/2016	15731.88					
ACQ	459 0000	01/20/2015	15731 88	22163 97	-6432.09	0.00	LT	Y F
CHANGED 04/12/17 CJO PREP NOTE EXISTS								
29651 3170 HIGHLAND LONG SHORT EQUITY Z - 430070409 - MINOR = 98								
SOLD		05/02/2016	338321 53					
ACQ	29651 3170	12/27/2010	338321 53	336838 96	1482 57	0 00	LT	Y F
203 0000 HOME DEPOT INC - 437076102 - MINOR = 42								
SOLD		05/02/2016	27593 32					
ACQ	203 0000	08/15/2014	27593 32	16982 96	10610.36	0 00	LT	Y F
1376 0000 HONG KONG EXCHANGES UNSP A D R - 43858F109 - MINOR = 53								
SOLD		05/02/2016	34069 01					
ACQ	1376 0000	08/15/2014	34069 01	32212.16	1856.85	0 00	LT	Y F
2618 0000 HONG KONG TELEVISION NE A D R - 43858G107 - MINOR = 53								
SOLD		05/02/2016	10864 46					
ACQ	2618 0000	03/21/2013	10864 46	16910 71	-6046.25	0 00	LT	Y F
570 0000 HOSPITALITY PPTYS TR - 44106M102 - MINOR = 42								
SOLD		05/02/2016	14735 14					
ACQ	570.0000	01/20/2015	14735 14	18462 73	-3727.59	0 00	LT	Y F
CHANGED 04/10/17 CJO PREP NOTE EXISTS								
588 0000 HOST HOTELS RESORTS INC - 44107P104 - MINOR = 42								
SOLD		05/02/2016	9384 27					
ACQ	588 0000	01/20/2015	9384 27	13970 29	-4586 02	0 00	LT	Y F
158 0000 HUNTSMAN CORP - 447011107 - MINOR = 42								
SOLD		05/02/2016	2465 01					
ACQ	158 0000	08/15/2014	2465.01	4234 40	-1769 39	0 00	LT	Y F
5330 0000 ICICI BANK LTD A D R - 45104G104 - MINOR = 53								
SOLD		05/02/2016	35879.17					
ACQ	5330 0000	03/21/2013	35879.17	43396 75	-7517 58	0 00	LT	Y F
1027 0000 IMPERIAL OIL LTD - 453038408 - MINOR = 53								
SOLD		05/02/2016	32954 48					
ACQ	685 0000	03/21/2013	21980 35	28767 26	-6786.91	0 00	LT	Y F
	342 0000	08/15/2014	10974 13	17044 19	-6070.06	0 00	LT	Y F
734 0000 INDUSTRIAS BACHOCO SAB DE CV A D R - 456463108 - MINOR = 53								
SOLD		05/02/2016	37462.91					
ACQ	576 0000	03/21/2013	29398.69	19123.20	10275.49	0 00	LT	Y F
	158 0000	08/15/2014	8064 22	9138 20	-1073 98	0 00	LT	Y F
8333 INGEVITY CORP - 45688C107 - MINOR = 42								
SOLD		05/20/2016	21.17					
ACQ	8333	05/02/2016	21 17	20 98	0 19	0 00	ST	Y C
453 0000 INTERCONTINENTAL HOTELS A D R - 45857P509 - MINOR = 53								
SOLD		05/02/2016	18247 80					
ACQ	453 0000	08/15/2014	18247 80	17020 75	1227 05	0 00	LT	Y F
161 0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101								
SOLD		05/02/2016	6982 68					
ACQ	161 0000	03/21/2013	6982 68	7172 40	-189 72	0.00	LT	Y F
5000 ITAU UNIBANCO HOLDINGS SA A D R - 465562106 - MINOR = 53								
SOLD		11/03/2016	5 64					
ACQ	5000	03/21/2013	5.64	6 12	-0 48	0 00	LT	Y F
7500 KONINKLIJKE AHOLD DELHAIZE NV A D R - 500467501 - MINOR = 53								
SOLD		08/24/2016	18 31					
ACQ	7500	08/15/2014	18 31	10 92	7 39	0 00	LT	Y F
1443 0000 LG DISPLAY CO LTD A D R - 50186V102 - MINOR = 53								
SOLD		05/02/2016	14979 17					
ACQ	1443 0000	08/15/2014	14979 17	23766 93	-8787.76	0 00	LT	Y F
2363 0000 LKQ CORP - 501889208 - MINOR = 42								
SOLD		05/02/2016	76178 85					
ACQ	1532 0000	08/15/2014	49388 91	40337 56	9051 35	0 00	LT	Y F
	831 0000	01/20/2015	26789 94	21336.34	5453.60	0.00	LT	Y F
69 0000 LOREAL UNSPON A D R - 502117203 - MINOR = 53								
SOLD		05/02/2016	2510.85					
ACQ	69 0000	03/21/2013	2510 85	2149 35	361 50	0 00	LT	Y F

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E L AND B G. LIGHTFOOT FOUNDATION

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TRUST YEAR ENDING 02/28/2017

TAX PREPARER 378
TRUST ADMINISTRATOR 1352
INVESTMENT OFFICER 1027

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
174 0000 L T C PPTYS INC - 502175102 - MINOR = 42								
SOLD		05/02/2016	8197.88					
ACQ	174 0000	01/20/2015	8197.88	8253.60	-55.72	0 00	LT	Y F
CHANGED 04/08/17 CJO PREP NOTE EXISTS								
76 0000 LVMH MOET HENNESSY A D R - 502441306 - MINOR = 53								
SOLD		05/02/2016	2572.54					
ACQ	76 0000	03/21/2013	2572.54	2564.24	8.30	0 00	LT	Y F
3333 LAMB WESTON HOLDING INC - 513272104 - MINOR = 42								
SOLD		01/18/2017	12.31					
ACQ	3333	05/02/2016	12.31	10.20	2.11	0 00	ST	Y C
157 0000 LEAR CORP - 521865204 - MINOR = 42								
SOLD		05/02/2016	18369.99					
ACQ	157.0000	03/21/2013	18369.99	8731.56	9638.43	0 00	LT	Y F
37 0000 LIBERTY BROADBAND A - 530307107 - MINOR = 42								
SOLD		05/02/2016	2183.34					
ACQ	37.0000	03/21/2013	2183.34	1386.67	796.67	0 00	LT	Y F
98 0000 LIBERTY BROADBAND C - 530307305 - MINOR = 42								
SOLD		05/02/2016	5781.87					
ACQ	75.0000	03/21/2013	4424.90	2788.00	1636.90	0 00	LT	Y F
	8.0000	01/09/2015	471.99	322.88	149.11	0 00	LT	Y F
	15.0000	01/09/2015	884.98	605.40	279.58	0 00	LT	Y F
150 0000 LIBERTY MEDIA CORP DELAWARE - 531229409 - MINOR = 42								
SOLD		05/02/2016	4939.39					
ACQ	150.0000	03/21/2013	4939.39	3342.09	1597.30	0 00	LT	Y F
79 0000 LIBERTY MEDIA CORP DELAWARE - 531229607 - MINOR = 42								
SOLD		05/02/2016	2573.76					
ACQ	79.0000	03/21/2013	2573.76	1703.38	870.38	0 00	LT	Y F
15 0000 LIBERTY MEDIA CORP DELAWARE - 531229706 - MINOR = 42								
SOLD		05/02/2016	233.54					
ACQ	15.0000	03/21/2013	233.54	301.12	-67.58	0 00	LT	Y F
37.0000 LIBERTY MEDIA CORP DELAWARE - 531229870 - MINOR = 42								
SOLD		05/02/2016	690.06					
ACQ	37.0000	03/21/2013	690.06	614.29	75.77	0 00	LT	Y F
5000 LIBERTY MEDIA CORP DELAWARE - 531229870 - MINOR = 42								
SOLD		05/24/2016	9.30					
ACQ	5000	03/21/2013	9.30	8.30	1.00	0 00	LT	Y F
72.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 42								
SOLD		05/02/2016	16772.76					
ACQ	72.0000	08/15/2014	16772.76	12130.23	4642.53	0 00	LT	Y F
697 0000 M T BANK CORP - 55261F104 - MINOR = 42								
SOLD		05/02/2016	82860.62					
ACQ	697.0000	08/15/2014	82860.62	83309.90	-449.28	0 00	LT	Y F
265.0000 MACYS INC - 55616P104 - MINOR = 3101								
SOLD		05/02/2016	10563.11					
ACQ	265.0000	01/20/2015	10563.11	16631.40	-6068.29	0 00	LT	Y F
64 0000 MARATHON PETROLEUM CORP - 56585A102 - MINOR = 42								
SOLD		05/02/2016	2465.87					
ACQ	64.0000	08/15/2014	2465.87	2823.36	-357.49	0 00	LT	Y F
611 0000 MEAD JOHNSON NUTRITION CO - 582839106 - MINOR = 42								
SOLD		05/02/2016	53138.55					
ACQ	611.0000	08/15/2014	53138.55	57568.42	-4429.87	0 00	LT	Y F
744 0000 MELCO RESORTS ENTERTAINMENT A D R - 585464100 - MINOR = 53								
SOLD		05/02/2016	11369.11					
ACQ	744.0000	01/20/2015	11369.11	16315.40	-4946.29	0 00	LT	Y F
426 0000 MICROSOFT CORP COM - 594918104 - MINOR = 3101								
SOLD		05/02/2016	21564.36					
ACQ	426.0000	09/17/2009	21564.36	10734.81	10829.55	0.00	LT	Y F
4634 0000 NTT DOCOMO INC A D R - 62942M201 - MINOR = 53								
SOLD		05/02/2016	117986.94					
ACQ	4634.0000	08/15/2014	117986.94	81477.30	36509.64	0.00	LT	Y F
1337 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 42								
SOLD		05/02/2016	46571.64					
ACQ	707.0000	03/21/2013	24626.89	43241.79	-18614.90	0 00	LT	Y F
	630.0000	01/20/2015	21944.75	36504.78	-14560.03	0 00	LT	Y F
468 0000 NATIONAL RETAIL PROPERTIES INC - 637417106 - MINOR = 42								
SOLD		05/02/2016	20953.54					
ACQ	468.0000	01/20/2015	20953.54	20193.20	760.34	0 00	LT	Y F
CHANGED 04/10/17 CJO PREP NOTE EXISTS								
130 0000 NICE LTD A D R - 653656108 - MINOR = 53								
SOLD		05/02/2016	8302.49					
ACQ	130.0000	08/15/2014	8302.49	5010.30	3292.19	0 00	LT	Y F
1743 0000 NIPPON TELEG & TEL CORP SPON ADR - 654624105 - MINOR = 53								
SOLD		05/02/2016	80091.19					
ACQ	1743.0000	03/21/2013	80091.19	38818.70	41272.49	0 00	LT	Y F
1593 0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 53								
SOLD		05/02/2016	122052.99					
ACQ	495.0000	09/25/2009	37926.07	24253.52	13672.55	0 00	LT	Y F
	1098.0000	08/15/2014	84126.92	95163.66	-11036.74	0 00	LT	Y F
902 0000 NOVO-NORDISK A S SPONSORED ADR - 670100205 - MINOR = 53								
SOLD		05/02/2016	50150.10					
ACQ	902.0000	08/15/2014	50150.10	40156.50	9993.60	0 00	LT	Y F
186 0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010								
SOLD		05/02/2016	7499.35					
ACQ	186.0000	10/09/2008 (B)	7499.35	2185.22 ✓	5314.13	0 00	LT	Y F

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TRUST YEAR ENDING 02/28/2017

TAX PREPARER 378
TRUST ADMINISTRATOR 1352
INVESTMENT OFFICER 1027

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
105 0000 ORIX CORP SPONS A D R - 686330101 - MINOR = 53								
SOLD		05/02/2016	7484 90					
ACQ	105 0000	03/21/2013	7484 90	6574.58	910.32	0 00	LT	Y F
1985.0000 PFIZER INC - 717081103 - MINOR = 3101								
SOLD		05/02/2016	64798 91					
ACQ	1985 0000	07/08/2009	64798 91	29060.40	35738.51	0 00	LT	Y F
31 0000 PHILLIPS 66 - 718546104 - MINOR = 42								
SOLD		05/02/2016	2552.48					
ACQ	31 0000	03/21/2013	2552 48	2068.54	483 94	0 00	LT	Y F
.5200 PRAIRIESKY ROYALTY LTD - 739721108 - MINOR = 53								
SOLD		07/27/2016	9 85					
ACQ	.5200	06/06/2016	9.85	10.07	-0.22	0 00	ST	Y C
11 0000 PRAIRIESKY ROYALTY LTD - 739721108 - MINOR = 53								
SOLD		07/27/2016	208 34					
ACQ	11.0000	06/06/2016	208.34	213 03	-4.69	0 00	ST	Y C
65 0000 THE PRICELINE GROUP INC - 741503403 - MINOR = 42								
SOLD		05/02/2016	87992 53					
ACQ	24.0000	04/27/2009 (B)	32489.55	1217 85 ✓	31271 70	0.00	LT	Y F
	24 0000	03/21/2013	32489 55	16536 48	15953.07	0 00	LT	Y F
	17 0000	01/20/2015	23013 43	17287 36	5726 07	0 00	LT	Y F
207 0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 3101								
SOLD		05/02/2016	16274 33					
ACQ	207 0000	01/20/2015	16274.33	16599.33	-325 00	0.00	LT	Y F
342 0000 PUBLIC STORAGE INC COMMON STOCK - 74460D109 - MINOR = 42								
SOLD		05/02/2016	86087.90					
ACQ	342.0000	01/20/2015	86087 90	69285 20	16802.70	0 00	LT	Y F
2107 0000 QUALCOMM INC - 747525103 - MINOR = 3101								
SOLD		05/02/2016	107437.16					
ACQ	143 0000	03/03/2008 (B)	7291 65	3937.40 ✓	3354.25	0 00	LT	Y F
	1475 0000	03/21/2013	75211 11	96454 09	-21242.98	0 00	LT	Y F
	254 0000	08/15/2014	12951.61	18884 90	-5933.29	0 00	LT	Y F
	235 0000	01/20/2015	11982 79	16949 26	-4966.47	0 00	LT	Y F
26.0000 RMR GROUP INC THE A - 74967R106 - MINOR = 42								
SOLD		05/02/2016	660 38					
ACQ	7 8699	12/14/2015	199 89	93 57	106 32	0 00	ST	Y C
	18 1301	12/14/2015	460 49	215 57	244.92	0.00	ST	Y C
141 0000 RAYTHEON COMPANY - 755111507 - MINOR = 42								
SOLD		05/02/2016	17887 85					
ACQ	141 0000	03/21/2013	17887 85	8018.25	9869.60	0 00	LT	Y F
477 0000 REALTY INCOME CORP - 756109104 - MINOR = 42								
SOLD		05/02/2016	28453 14					
ACQ	477 0000	01/20/2015	28453 14	24959 79	3493 35	0 00	LT	Y F
CHANGED 04/08/17 CJO PREP NOTE EXISTS								
3173 5060 T ROWE PRICE INTL VAL EQTY FD INTL - 77956H849 - MINOR = 98								
SOLD		05/02/2016	41985 47					
ACQ	49 7560	06/11/2009 (BB)	658 27	530 40 (BB)	127 87	0 00	LT	Y F
	70 2850	11/03/2009	929 87	852 56	77 31	0 00	LT	Y F
	454 5950	07/13/2009	6014 29	4536.86	1477 43	0 00	LT	Y F
	461 5030	07/08/2009	6105 68	4531 96	1573.72	0.00	LT	Y F
	465 1510	08/13/2009	6153 95	5405 06	748 89	0 00	LT	Y F
	460 4460	10/30/2009	6091 70	5594 42	497.28	0 00	LT	Y F
	478 3600	12/11/2009	6328 70	5998.64	330.06	0 00	LT	Y F
	32 1250	07/01/2009 (B)	425 01	341 46 ✓	83.55	0 00	LT	Y F
	42 9730	09/21/2009 (B)	568 53	456.77	111.76	0 00	LT	Y F
	658 3120	08/27/2009 (B)	8709 47	6997 34	1712.13	0 00	LT	Y F
18938.0470 T ROWE PRICE INTL VAL EQTY FD INTL - 77956H849 - MINOR = 98								
SOLD		05/02/2016	250550 37					
ACQ	10262 3830	08/27/2009	135771.33	122224 99	13546.34	0 00	LT	Y F
	1401.4400	08/13/2009	18541 05	16284.73	2256.32	0 00	LT	Y F
	206 6380	07/21/2009	2733.82	2213 09	520.73	0 00	LT	Y F
	195.2560	08/21/2009	2583 24	2305.97	277.27	0 00	LT	Y F
	2 4910	12/15/2009	32.96	31 19	1.77	0 00	LT	Y F
	1122.6130	12/31/2009	14852 17	13830 59	1021 58	0 00	LT	Y F
	241 6890	12/23/2009 (B)	3197.55	2568 96 ✓	628 59	0 00	LT	Y F
	2408 3230	08/14/2009 (B)	31862.11	25598 59 ✓	6263 52	0 00	LT	Y F
	3097 2140	01/20/2015	40976.14	42431 83	-1455.69	0.00	LT	Y F
121.0000 ST JUDE MED INC - 790849103 - MINOR = 42								
SOLD		01/04/2017	9803 99					
ACQ	121 0000	01/04/2017	9803 99	9224 85	579 14	0.00	ST	Y C
CHANGED 04/12/17 CJO								
405 0000 SANDS CHINA LTD UNSPONS A D R - 80007R105 - MINOR = 53								
SOLD		05/02/2016	14944 17					
ACQ	405 0000	08/15/2014	14944.17	27681.75	-12737.58	0 00	LT	Y F
553 0000 SANOFI-SYNTHELABO SPONSORED ADR - 80105N105 - MINOR = 53								
SOLD		05/02/2016	22767 34					
ACQ	553 0000	01/20/2015	22767 34	25760 27	-2992.93	0 00	LT	Y F
93.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3161								
SOLD		05/02/2016	7357 07					
ACQ	54 0000	04/27/2009	4271 85	2593.87	1677 98	0 00	LT	Y F
	39 0000	03/21/2013	3085 22	2876 55	208 67	0 00	LT	Y F
3405.0000 SCHNEIDER ELECT SE UNSP A D R - 80687P106 - MINOR = 53								
SOLD		05/02/2016	44059 73					
ACQ	3405 0000	03/21/2013	44059.73	49508 70	-5448 97	0 00	LT	Y F
CHANGED 04/12/17 CJO PREP NOTE EXISTS								

FROM 03/01/2016
TO 02/28/2017

TAX PREPARER 378
TRUST ADMINISTRATOR 1352
INVESTMENT OFFICER 1027

PROPERTY DESCRIPTION SHARES

1 - 0		
1 - 1	Visa Inc Class A Shrs:	3619.02 +
1 - 2	Total shs Sec 754	104 =
1 - 3		34.7983 T
1 - 4		34.7983 +
1 - 5	Price/sh	34.7983 x
1 - 6		96 =
1 - 7		3,340.6368 T
1 - 8	Adj'd basis	3,340.6368 +

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HERITED
UNKNOWN

MARKET DISCOUNT TERM NC

228 0000	SCRIPPS NETWORKS INTERACTIVE INC - 811065101 - MINOR = 42								
SOLD	05/02/2016	14241 36							
ACQ	01/20/2015	14241 36	16354 44	-2113 08	0.00	LT	Y	F	
709.0000	SENIOR HOUSING PROP TRUST - 81721M109 - MINOR = 42								
SOLD	05/02/2016	12479 33							
ACQ	01/20/2015	12479 33	16301.45	-3822.12	0 00	LT	Y	F	
CHANGED	04/10/17 CJO PREP NOTE EXISTS								
78 0000	SHIRE PHARMACEUTICALS GR SPONSORED ADR - 82481R106 - MINOR = 53								
SOLD	05/02/2016	14396.15							
ACQ	01/20/2015	14396 15	16911 94	-2515.79	0.00	LT	Y	F	
225 0000	SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 42								
SOLD	05/02/2016	45980.94							
ACQ	01/20/2015	45980 94	45070.18	910 76	0 00	LT	Y	F	
95.0000	SOUTH32 LTD A D R - 84473L105 - MINOR = 53								
SOLD	05/02/2016	583 28							
ACQ	05/29/2015	583.28	790 87	-207 59	0 00	ST	Y	C	
716 0000	STERICYCLE INC COMMON STOCK - 858912108 - MINOR = 42								
SOLD	05/02/2016	68579 49							
ACQ	03/21/2013	68579 49	73142 62	-4563 13	0 00	LT	Y	F	
1330 0000	SUMITOMO MITSUI FINL GROUP A D R - 86562M209 - MINOR = 53								
SOLD	05/02/2016	8008.42							
ACQ	03/21/2013	8008 42	11172 00	-3163 58	0.00	LT	Y	F	
2199 0000	SVENSKA HANDELSBANKEN A UNSP A D R - 86959C103 - MINOR = 53								
SOLD	05/02/2016	14337.16							
ACQ	03/21/2013	14337 16	15517 10	-1179.94	0 00	LT	Y	F	
808 0000	SWATCH GROUP AG A D R - 870123106 - MINOR = 53								
SOLD	05/02/2016	13864 98							
ACQ	03/21/2013	13864 98	22494 72	-8629 74	0.00	LT	Y	F	
706.0000	SYSMEX CORP UNSPON A D R - 87184P109 - MINOR = 53								
SOLD	05/02/2016	22499 72							
ACQ	03/21/2013	22499 72	10374 67	12125 05	0 00	LT	Y	F	
14413 0710	TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99								
SOLD	05/02/2016	113863 26							
ACQ	12/18/2012	5395 96	6426.03	-1030.07	0 00	LT	Y	F	
	13730 0380	108467 30	126373 30	-17906.00	0 00	LT	Y	F	
CHANGED	06/24/16 CJO PREP NOTE EXISTS								
65809 1770	TFS MARKET NEUTRAL FUND - 872407101 - MINOR = 98								
SOLD	05/02/2016	891714 35							
ACQ	12/27/2010	616165 61	668914 85	-52749 24	0 00	LT	Y	F	
	20335 7000	275548 74	315000.00	-39451 26	0 00	LT	Y	F	
178.0000	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR - 874039100 - MINOR = 53								
SOLD	05/02/2016	4206 31							
ACQ	03/21/2013	4206.31	3032 27	1174 04	0 00	LT	Y	F	
555 0000	TANGER FACTORY OUTLET CENTER - 875465106 - MINOR = 42								
SOLD	05/02/2016	19763 55							
ACQ	01/20/2015	19763 55	22149 55	-2386.00	0 00	LT	Y	F	
1319 0000	TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 53								
SOLD	05/02/2016	70499.41							
ACQ	03/21/2013	70499 41	52954 55	17544 86	0 00	LT	Y	F	
46.0000	TIME INC - 887228104 - MINOR = 42								
SOLD	05/02/2016	700 56							
ACQ	03/31/2009	154 20	44 87	109 33	0 00	LT	Y	F	
	35 8750	546 36	651 94	-105.58	0 00	LT	Y	F	
130 0000	TOYOTA MTR CORP COM (ADR 2) - 892331307 - MINOR = 53								
SOLD	05/02/2016	13330 88							
ACQ	01/20/2015	13330 88	16818 40	-3487 52	0 00	LT	Y	F	
97 0000	TRAVELERS COS INC - 89417E109 - MINOR = 42								
SOLD	05/02/2016	10758 04							
ACQ	08/15/2014	10758 04	8905 31	1852 73	0 00	LT	Y	F	
825 0000	TURKIYE GARANTI BANKASI A S A D R - 900148701 - MINOR = 53								
SOLD	05/02/2016	2441 94							
ACQ	03/21/2013	2441 94	4265.25	-1823.31	0 00	LT	Y	F	
212.0000	TYSON FOODS INC CL A - 902494103 - MINOR = 42								
SOLD	05/02/2016	14144.63							
ACQ	08/15/2014	14144 63	7935 82	6208.81	0 00	LT	Y	F	
6112 0000	UNI CHARM CORPORATION A D R - 90460M204 - MINOR = 53								
SOLD	05/02/2016	24997 52							
ACQ	03/21/2013	24997 52	23732.49	1265 03	0 00	LT	Y	F	
794 0000	VARIAN MED SYS INC - 92220P105 - MINOR = 42								
SOLD	05/02/2016	64966 12							
ACQ	03/09/2009	14809 66	3108 36	11701.30	0 00	LT	Y	F	
	613 0000	50156 46	44233.77	5922 69	0.00	LT	Y	F	
198 0000	VENTAS INC - 92276F100 - MINOR = 42								
SOLD	05/02/2016	12390 90							
ACQ	01/20/2015	12390 90	13669 79	-1278 89	0 00	LT	Y	F	
906 0000	VERISK ANALYTICS INC CL A - 92345Y106 - MINOR = 42								
SOLD	05/02/2016	70431 72							
ACQ	03/21/2013	70431 72	54289 51	16142 21	0 00	LT	Y	F	
1064.0000	VISA INC CLASS A SHARES - 92826C839 - MINOR = 42								
SOLD	05/02/2016	83268 63							
ACQ	03/10/2009	7512 96	3,340 63	6677.80	0 00	LT	Y	F	
	96.0000	75755 67	38457 79	37297 88	0.00	LT	Y	F	
27 0000	VORNADO RLTY TR - 929042109 - MINOR = 42								
SOLD	05/02/2016	2623 53							
ACQ	01/20/2015	2623 53	3061 89	-438 36	0 00	LT	Y	F	

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TAX PREPARER: 378
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1027

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
734 0000 WNS HOLDINGS LTD A D R - 92932M101 - MINOR = 53							
SOLD		05/02/2016	23276 76				
ACQ	734 0000	08/15/2014	23276 76	14306.40	8970 36	0 00	LT Y F
74 0000 WACOAL HOLDINGS CORP A D R - 930004205 - MINOR = 53							
SOLD		05/02/2016	4381 44				
ACQ	74 0000	03/21/2013	4381 44	4093.38	288 06	0 00	LT Y F
285 0000 WEINGARTEN RLTY INVTS - 948741103 - MINOR = 42							
SOLD		05/02/2016	10721 94				
ACQ	285 0000	01/20/2015	10721.94	10441.48	280 46	0 00	LT Y F
CHANGED 06/24/16 CJO PREP NOTE EXISTS							
235 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 3101							
SOLD		05/02/2016	11865 81				
ACQ	235.0000	04/27/2009(B)	11865 81	3244.40	8621.41	0.00	LT Y F
363 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 3101							
SOLD		05/02/2016	18328 88				
ACQ	363.0000	03/21/2013	18328.88	13545.67	4783 21	0 00	LT Y F
176 0000 WELLTOWER INC - 95040Q104 - MINOR = 42							
SOLD		05/02/2016	12338 58				
ACQ	176 0000	01/20/2015	12338 58	14703 01	-2364 43	0 00	LT Y F
CHANGED 06/24/16 CJO PREP NOTE EXISTS							
170 0000 WESTERN DIGITAL CORP COM - 958102105 - MINOR = 42							
SOLD		05/02/2016	6949 44				
ACQ	170 0000	08/15/2014	6949 44	17066 30	-10116 86	0 00	LT Y F
976 0000 WESTPAC BANKING CORP SP A D R - 961214301 - MINOR = 53							
SOLD		05/02/2016	22187 89				
ACQ	976 0000	03/21/2013	22187 89	30610 87	-8422 98	0 00	LT Y F
151.0000 WEYERHAEUSER COMPANY COMMON STOCK - 962166104 - MINOR = 42							
SOLD		05/02/2016	4862 09				
ACQ	151.0000	01/20/2015	4862 09	5471.91	-609 82	0 00	LT Y F
1125.0000 XINYI GLASS HOLDINGS LTS A D R - 98418R100 - MINOR = 53							
SOLD		05/02/2016	14905 92				
ACQ	1125.0000	03/21/2013	14905.92	16571.25	-1665.33	0 00	LT Y F
202 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 42							
SOLD		05/02/2016	13328 00				
ACQ	202 0000	01/20/2015	13328 00				
65 0000 AON PLC - G0408V102 - MINOR = 53							
SOLD		05/02/2016	5198 052				
ACQ	65 0000	01/20/2015	5198 052				
272 0000 INGERSOLL RAND PLC - G47791101 - MINOR							
SOLD		05/02/2016	418 765				
ACQ	272.0000	01/20/2015	418 765				
2689 LIBERTY GLOBAL PLC LILAC C - G5480U153							
SOLD		07/19/2016	407 067				
ACQ	2689	08/15/2014	407 067				
531 0000 MEDTRONIC PLC - G5960L103 - MINOR = 53							
SOLD		05/02/2016	42044 35				
ACQ	264 0000	01/27/2015	20903.41	20048 03	855 38	0 00	LT Y F
	267.0000	01/27/2015	21140 94	20275 85	865 09	0.00	LT Y F
CHANGED 04/08/17 CJO PREP NOTE EXISTS							
438 0000 VALIDUS HOLDINGS LTD - G9319H102 - MINOR = 53							
SOLD		05/02/2016	20578 10				
ACQ	438.0000	03/21/2013	20578 10	16459.73	4118.37	0 00	LT Y F
369 0000 PERRIGO CO PLC - G97822103 - MINOR = 53							
SOLD		05/02/2016	35229 54				
ACQ	369 0000	12/19/2013	35229 54	56163.64	-20934.10	0 00	LT Y F
274.0000 TE CONNECTIVITY LTD - H84989104 - MINOR = 53							
SOLD		05/02/2016	16322.12				
ACQ	274.0000	08/15/2014	16322 12	16979 26	-657.14	0.00	LT Y F
633.0000 CORE LABS NV - N22717107 - MINOR = 53							
SOLD		05/02/2016	83984 35				
ACQ	633.0000	01/20/2015	83984 35	65228.31	18756.04	0 00	LT Y F
TOTALS			(E) 5616817 49	(D) 5195546 79			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	11697.37	0 00	409573.33	0 00	0 00	0.00*
COVERED FROM ABOVE	0 00	0 00	0 00	0.00	0 00	0 00
COMMON TRUST FUND	0 00	0 00	178307 73			8881 83
CAPITAL GAIN DIV/DIST	11697 37	0 00	587881 06	0.00	0.00	8881 83
STATE						
NONCOVERED FROM ABOVE	11697 37	0.00	416005 42			5,195,546.7900 +
COVERED FROM ABOVE	0 00	0 00	0 00			835.1600 -
COMMON TRUST FUND	0 00	0 00	178307 73			3,340.6300 +
CAPITAL GAIN DIV/DIST	11697.37	0 00	594313 15			5,198,052.2600 *

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
K-1 - CLEAN GROWTH FUND III L	\$ -661	\$ -661	\$
Total	\$ -661	\$ -661	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 6,260	\$ 5,008	\$	\$ 1,252
Total	\$ 6,260	\$ 5,008	\$ 0	\$ 1,252

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 17,494	\$ 17,494	\$	\$
K-1 - CLEAN GROWTH FUND III LP -	53	53		
Total	\$ 17,547	\$ 17,547	\$ 0	\$ 0

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Four Laptop Computers		1/23/12	\$ 6,922	\$ 5,651	S/L	5	\$ 1,271	\$	
Software Program		9/02/11	20,272	20,272	S/L	3			
Total			\$ 27,194	\$ 25,923			\$ 1,271	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Website	535			535
ADR Fees	2,913	2,913		
Software Renewal	17,663			17,663
Travel	965			965
K-1 - CLEAN GROWTH FUND III L	19,848	19,848		
Total	\$ 41,924	\$ 22,761	\$ 0	\$ 19,163

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Non-taxable Municipal Issues	\$ 69,414	\$ 69,414	Cost	\$ 100,917
Total	\$ 69,414	\$ 69,414		\$ 100,917

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DOMESTIC COMMON STOCKS	\$ 6,641,069	\$ 6,772,501	Cost	\$ 10,690,528
FOREIGN STOCKS	4,139,205	3,912,343	Cost	4,229,931
Total	\$ 10,780,274	\$ 10,684,844		\$ 14,920,459

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DOMESTIC MUTUAL FUNDS	\$ 2,214,164	\$ 2,000,694	Cost	\$ 2,119,889
DOMESTIC Fixed Income Funds	7,926,365	8,041,973	Cost	7,734,715
FOREIGN MUTUAL FUNDS	2,326,859	2,342,859	Cost	2,078,340
FOREIGN FIXED INCOME FUNDS	1,161,556	1,028,757	Cost	963,218
US LISTED REAL ESTATE	2,495,351	2,197,590	Cost	2,422,952
COMMODITIES	935,507	935,507	Cost	489,892
K-1 CLEAN GROWTH FUND III LP	80,583	77,412	Cost	766,299
Total	\$ 17,140,385	\$ 16,624,792		\$ 16,575,305

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Four Laptop Computers	\$ 1,271	\$ 27,194	\$ 27,194	\$
Software Program				
Total	\$ 1,271	\$ 27,194	\$ 27,194	\$ 0

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Description	Amount
Scholarship Refunds	\$ 2,500
IRC Sec 754 Adjustment	2,506
Total	<u>\$ 5,006</u>

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

Description	Amount
Adjustment to reconcile to K-1 balance	\$ 217,528
Rounding	2
Total	<u>\$ 217,530</u>

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
SEND LETTER TO REQUEST APPLICATION

Statement 12 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
APRIL 15 FOR SCHOLARSHIPS / DECEMBER 1 FOR NON-SCHOLARSHIP GRANTS

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
RESIDENTS OF EASTERN OREGON OR SOUTHERN IDAHO, FOR EDUCATIONAL, HOUSING, OR ENVIRONMENTAL PURPOSES

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
AARON HEZELTINE		Wheaton College				SCHOLARSHIP	1,500
WHEATON IL 60187		N/A					
Advocates Against Family Violence		1508 Hope Lane				Grant	15,000
CALDWELL ID 83605		PUBLIC					
ALYSSA NICOLE BENAVIDEZ		Northern Arizona Universi				SCHOLARSHIP	2,500
FLAGSTAFF AZ 86001		N/A					
AMANDA T CHIPMAN, MATTEA O CHIPMAN		Brigham Young University-				SCHOLARSHIP	5,000
LALIE HI 96762		N/A					
American Red Cross/2017 Community G		5380 W Franklin Road				Grant	25,000
BOISE ID 83705		PUBLIC					
American Red Cross/Disaster Relief		5380 W Franklin Road				Grant	13,200
BOISE ID 83705		PUBLIC					
American Red Cross/Hurricane Matthe		5380 W Franklin Road				Grant	27,000
BOISE ID 83705		PUBLIC					
ANDREW BARRIOS		Northwest Nazarene Univer				SCHOLARSHIP	750
NAMPA ID 83686		N/A					
ANTON NEPHI SNOW		Brigham Young University				SCHOLARSHIP	1,000
PROVO UT 84602		N/A					
ARTURO ROJAS		Arizona State University				SCHOLARSHIP	3,500
TEMPE AZ 85287		N/A					
ASHLEY ELVIRA		The College of Idaho				SCHOLARSHIP	1,500
CALDWELL ID 83605		N/A					
ASHLYN K ENGLEHORN		Corban University				SCHOLARSHIP	2,000
SALEM OR 97317		N/A					
BAROLI & LASSITER		University of Idaho				SCHOLARSHIP	2,500
MOSCOW ID 83844		N/A					
BECKY F BENJAMIN		University of Wyoming				SCHOLARSHIP	1,500
LARAMIE WY 82071		N/A					
BELCHI SUMAILI		Rocky Mountain College				SCHOLARSHIP	1,500
BILLINGS MT 59102		N/A					
Boise Bible College		8695 W Marigold Street				SCHOLARSHIP	7,500
BOISE ID 83714		SCHOOL					
Boise Rescue Mission		PO Box 1494				Grant	20,000
BOISE ID 83701		PUBLIC					

**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
Boise State University BOISE ID 83725		1910 University Drive SCHOOL				SCHOLARSHIP	358,500
Boise State University BOISE ID 83725		1910 University Drive SCHOOL				SCHOLARSHIP	14,000
Boise State University BOISE ID 83725		1910 University Drive SCHOOL				SCHOLARSHIP	7,000
Boise State University BOISE ID 83725		1910 University Drive SCHOOL				SCHOLARSHIP	21,500
Boise State University BOISE ID 83725		1910 University Drive SCHOOL				SCHOLARSHIP	9,500
Boise State University BOISE ID 83725		1910 University Drive SCHOOL				SCHOLARSHIP	5,000
Boise State University BOISE ID 83725		1910 University Drive SCHOOL				SCHOLARSHIP	7,500
Boise Urban Garden School BOISE ID 83713		2995 N Five Mile PUBLIC				Grant	2,000
Boise Valley Habitat for Humanity BOISE ID 83707		PO Box 6571 PUBLIC				Grant	18,500
BOWMAN PICKETT HILLSBORO TX 76645		Hill College N/A				SCHOLARSHIP	500
BRIAN HANSON SALT LAKE CITY UT 84112		University of Utah N/A				SCHOLARSHIP	1,500
BRIANNA E SNYDER UNIVERSITY MS 38677		University of Mississippi N/A				SCHOLARSHIP	2,000
Brigham Young University PROVO UT 84602		A-41 ASB SCHOOL				SCHOLARSHIP	27,750
Brigham Young University PROVO UT 84602		A-41 ASB SCHOOL				SCHOLARSHIP	2,500
Brigham Young University - Idaho REXBURG ID 83460		525 S CENTER ST SCHOOL				SCHOLARSHIP	35,250
Brigham Young University - Idaho REXBURG ID 83460		525 S CENTER ST SCHOOL				SCHOLARSHIP	6,000
BRYSON SHIRA ONTARIO OR 97914		Treasure Valley Community N/A				SCHOLARSHIP	1,000

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
CALEB J BAKER	PRESCOTT AZ 86301	Embry Riddle Aeronautical	N/A		SCHOLARSHIP		2,000
California Polytechnic State Univ	SAN LUIS OBISPO CA 93407	Administration Building R	SCHOOL		SCHOLARSHIP		2,000
CARLOS BAROCIO	BOISE ID 83725	Boise State University	N/A		SCHOLARSHIP		1,500
CASANDRA JUAREZ	BOISE ID 83725	Boise State University	N/A		SCHOLARSHIP		1,000
Cascade School District	#422/Invest	209 N School Street	PUBLIC		Grant		6,000
CASCADE ID 83611							
Cascade School District	#422/The Co	209 N School Street	PUBLIC		Grant		16,500
CASCADE ID 83611							
Catch, Inc		503 Americana Blvd	PUBLIC		Grant		24,000
Boise ID 83702							
CHEROKEE DAWN LEPPERT	EPHRAIM UT 84627	Snow College	N/A		SCHOLARSHIP		1,500
CLAUVIS (JORDAN) KITUMAINI	ONTARIO OR 97914	Treasure Valley Community	N/A		SCHOLARSHIP		3,000
College of Idaho		2112 CLEVELAND BLVD	SCHOOL		SCHOLARSHIP		65,500
CALDWELL ID 83605							
College of Southern Idaho Foundatio	PO Box 1238		SCHOOL		SCHOLARSHIP		2,000
TWIN FALLS ID 83303							
College of Southern Idaho Foundatio	PO Box 1238		SCHOOL		SCHOLARSHIP		2,000
TWIN FALLS ID 83303							
College of Western Idaho	PO BOX 3010		SCHOOL		SCHOLARSHIP		24,500
NAMPA ID 83653							
College of Western Idaho	PO Box 3010		SCHOOL		SCHOLARSHIP		3,500
NAMPA ID 83653							
College of Western Idaho	PO Box 3010		SCHOOL		SCHOLARSHIP		5,000
NAMPA ID 83653							
COLTON GENTRY		Brigham Young University-	N/A		SCHOLARSHIP		2,000
REXBURG ID 83460							
CROSBY CREVELT, JONATHON DAWSON		Idaho State University	N/A		SCHOLARSHIP		3,500
POCATELLO ID 83209							

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
DANIEL BYRAN JOHNSTON SAN DIEGO CA 92182		San Diego State Universit	N/A		SCHOLARSHIP		1,500
DAVIS MIGUEL F BITTON CHICAGO IL 60637		University of Chicago	N/A		SCHOLARSHIP		1,000
DENISE HOANG SYRACUSE NY 13244		Syracuse University	N/A		SCHOLARSHIP		2,500
DESTINY BOWER POCATELLO ID 83209		Idaho State University	N/A		SCHOLARSHIP		1,500
Dietrich School District DIETRICH ID 83324		406 North Park	PUBLIC		Grant		20,000
Donnelly Elementary School DONNELLY ID 83615		PO Box 369	PUBLIC		Grant		2,000
DUSTIN WOOD PROVO UT 84602		Brigham Young University	N/A		SCHOLARSHIP		2,500
Eastern Oregon University LA GRANDE OR 97850		1 University Blvd	SCHOOL		SCHOLARSHIP		5,500
Ecology Project International MISSOULA MT 59801		315 S 4th East	PUBLIC		Grant		5,000
EMMA LILLIE BROWN SALT LAKE CITY UT 84107		Western Governors Univers	N/A		SCHOLARSHIP		1,500
Environmental Resource Center KETCHUM ID 83340		471 North Washington Ave	PUBLIC		Grant		10,000
ERIC SANCHEZ MOSCOW ID 83844		University of Idaho	N/A		SCHOLARSHIP		750
EULALIA GALLEGOS BUITRON CALDWELL ID 83605		College of Idaho	N/A		SCHOLARSHIP		1,500
Family Services Alliance of SE Idah POCATELLO ID 83204		355 S Arthur Ave	PUBLIC		Grant		10,000
FATEMEH HOSSEINI BOISE ID 83725		Boise State University	N/A		SCHOLARSHIP		2,000
Gonzaga University SPOKANE WA 99258		502 E Boone Ave	SCHOOL		SCHOLARSHIP		2,500
Good Samaritan League, Inc BOISE ID 83703		3501 West State Street	PUBLIC		Grant		10,000

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Gooding Joint School District	231	507 Idaho Street	PUBLIC			Grant	20,000
GOODING ID 83330		PO Box 11097	SCHOOL			SCHOLARSHIP	1,500
Grand Canyon University		Colorado State University	N/A			SCHOLARSHIP	1,000
PHOENIX AZ 85061		Gonzaga University	N/A			SCHOLARSHIP	3,000
HALEY P MONDIN		The College of Idaho	N/A			SCHOLARSHIP	2,500
FORT COLLINS CO 80523		1450 Main Street	PUBLIC			Grant	30,000
HUNTER J HAMILTON		921 South 8th Ave	SCHOOL			SCHOLARSHIP	45,000
SPOKANE WA 99258		921 South 8th Ave	SCHOOL			SCHOLARSHIP	2,000
HUNTER TIPTON		Southwestern Oregon Commu	N/A			SCHOLARSHIP	500
CALDWELL ID 83605		Boise State University	N/A			SCHOLARSHIP	1,000
Idaho Bureau of Educational Service		Texas A&M University	N/A			SCHOLARSHIP	2,000
GOODING ID 83330		Boise State University	N/A			SCHOLARSHIP	1,000
Idaho State University		The College of Idaho	N/A			SCHOLARSHIP	2,500
POCATELLO ID 83209		College of Western Idaho	N/A			SCHOLARSHIP	3,000
Idaho State University		Colorado Mesa University	N/A			SCHOLARSHIP	500
POCATELLO ID 83209		College of Western Idaho	N/A			SCHOLARSHIP	2,000
IYSHA CONCEPCION RODRIGUEZ		Boise State University	N/A			SCHOLARSHIP	1,500
COOS BAY OR 97420							
JACE FORREY							
BOISE ID 83725							
JACOB ZANE JOHNSTON							
COLLEGE STATION TX 77843							
JADE TYLER							
BOISE ID 83725							
JAMIE HERNANDEZ, JASON BUENROSTRO							
CALDWELL ID 83605							
JAN PATTERSON							
NAMPA ID 83653							
JARED CLAY JOHNSTON							
GRAND JUNCTION CO 81501							
JENNIFER HINES							
NAMPA ID 83653							
JESUS FLORES-CORREA							
BOISE ID 83725							

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
JOSHUA BUSCHOLZ	LA GRANDE OR 97850			Eastern Oregon University	N/A	SCHOLARSHIP	1,500
JOSHUA GUY PHARRIS	FAIRBANKS AK 99775			University of Alaska Fair	N/A	SCHOLARSHIP	2,000
JUAREZ, GOMEZ, CHAVEZ	BOISE ID 83725			Boise State University	N/A	SCHOLARSHIP	4,000
Jubilee House				PO Box 5684	PUBLIC	Grant	5,000
TWIN FALLS ID 83303				Pacific University Oregon	N/A	SCHOLARSHIP	1,000
KARLI JADE MCHONE	FOREST GROVE OR 97116			LDS Business College	N/A	SCHOLARSHIP	1,000
KATHERINE AMARA SHELTON	SALT LAKE CITY UT 84103			Dodge City Community Coll	N/A	SCHOLARSHIP	2,500
KENDRA TRUNK	DODGE CITY KS 67801			Boise State University	N/A	SCHOLARSHIP	1,000
KEZIA DAULTON (YOUNG)	BOISE ID 83725			Ashworth College	N/A	SCHOLARSHIP	1,000
KYRA ANN MORTON	NORCROSS GA 30092			355 4th Avenue West	PUBLIC	Grant	15,000
La Posada	TWIN FALLS ID 83301			Point Loma Nazarene Unive	N/A	SCHOLARSHIP	1,000
LAUREN WUERTZ	SAN DIEGO CA 92106			308 E 36th Street	PUBLIC	Grant	9,000
Learning Lab	GARDEN CITY ID 83714			500 8th Avenue	PUBLIC	Grant	8,000
Lewis-Clark State College Financial	LEWISTON ID 83501			500 8th Avenue	SCHOOL	SCHOLARSHIP	6,000
Lewis-Clark State College Financial	LEWISTON ID 83501			College of Western Idaho	N/A	SCHOLARSHIP	1,000
LUCAS ANTONIO HAGAN	NAMPA ID 83653			400 E Spruce Street	PUBLIC	Grant	14,000
Mackay School District 182	MACKAY ID 83251			Linn Benton Community Col	N/A	SCHOLARSHIP	1,500
MADISON PENDERGRASS	ALBANY OR 97321						

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
MALENA ESPINOZA	NAMPA ID 83653			College of Western Idaho	N/A	SCHOLARSHIP	500
MATHEE SONGLA	NAMPA ID 83686			Northwest Nazarene Univer	N/A	SCHOLARSHIP	1,500
MAYRA NAYELI SALDIVAR	BOISE ID 83725			Boise State University	N/A	SCHOLARSHIP	1,500
McCall Donnelly Education Fdn	McCALL ID 83638			PO Box 3048	PUBLIC	Grant	1,000
Meadows Valley School District #11	NEW MEADOWS ID 83654			PO Box Drawer F	PUBLIC	Grant	8,000
MEI MBAO ZHOU	AMHERST MA 01002			Amherst College	N/A	SCHOLARSHIP	1,500
Mercy Housing	EAGLE ID 83616			540 N Eagle Road, Suite 1	PUBLIC	Grant	20,000
MICAYLA HUSTON	PROVO UT 84602			Brigham Young University	N/A	SCHOLARSHIP	2,000
MIGUEL ANGEL LEON	CHICO CA 95929			California State Universi	N/A	SCHOLARSHIP	1,000
MIGUEL ANGEL NUNEZ	CALDWELL ID 83605			College of Idaho	N/A	SCHOLARSHIP	2,000
MR BRANDON HILL	MOSCOW ID 83844			University of Idaho	N/A	SCHOLARSHIP	1,000
MR CORY LANKFORD	POCATELLO ID 83209			Idaho State University	N/A	SCHOLARSHIP	1,000
MR DAYLON KITTELL	POCATELLO ID 83209			Idaho State University	N/A	SCHOLARSHIP	1,000
MR HAYDEN M HARRIS	NAMPA ID 83653			College of Western Idaho	N/A	SCHOLARSHIP	1,500
MR MARCO DELGADILLO	MOSCOW ID 83844			University of Idaho	N/A	SCHOLARSHIP	1,500
MR PAXTON C SHIRA	LAKELAND FL 33801			Southeastern University	N/A	SCHOLARSHIP	1,500
MR SAMMI WALID GHAZZAWI	NEWBERG OR 97132			George Fox University	N/A	SCHOLARSHIP	1,500

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
MS DUSTY ANN GOFF	STILLWATER OK 74078	Oklahoma State University	N/A	SCHOLARSHIP			1,500
MS EMILY MYERS	REXBURG ID 83460	Brigham Young University-	N/A	SCHOLARSHIP			1,500
MS ESMERALDA DELOERA	MOSCOW ID 83844	University of Idaho	N/A	SCHOLARSHIP			1,500
MS ESTHER BADIATA	DURHAM NC 27708	Duke University	N/A	SCHOLARSHIP			2,000
MS HAILEE CEMER	BOISE ID 83725	Boise State University	N/A	SCHOLARSHIP			1,000
MS HALEY MONDIN	PUEBLO CO 81001	Colorado State University	N/A	SCHOLARSHIP			1,000
MS JESSIE ROLAND	LEWISTON ID 83501	Lewis-Clark State College	N/A	SCHOLARSHIP			1,500
MS JOHANNA PONCE	LEWISTON ID 83501	Lewis-Clark State College	N/A	SCHOLARSHIP			1,500
MS KATHERINE MCDONAGH	PORTLAND OR 97219	Lewis & Clark College	N/A	SCHOLARSHIP			2,500
MS KHADIJA KAHN	WASHINGTON DC 20057	Georgetown University	N/A	SCHOLARSHIP			1,000
MS MADISON REDTFELDT	TEMPE AZ 85287	Arizona State University	N/A	SCHOLARSHIP			2,000
MS MARISOL SC MARTIN	NAMPA ID 83686	Northwest Nazarene Univer	N/A	SCHOLARSHIP			1,000
MS MARKEL ELLSWORTH	REXBURG ID 83460	Brigham Young University-	N/A	SCHOLARSHIP			1,000
MS REBECCA CEDERGREN	NAMPA ID 83686	Northwest Nazarene Univer	N/A	SCHOLARSHIP			1,500
MS SANDRA SOTO	NAMPA ID 83653	College of Western Idaho	N/A	SCHOLARSHIP			1,500
MS YASHAIDY L SALAZAR	POCATELLO ID 83209	Idaho State University	N/A	SCHOLARSHIP			1,500
NAJERA, MENDOZA	BOISE ID 83725	Boise State University	N/A	SCHOLARSHIP			3,000

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
NATALIE MILLER	REXBURG ID 83460	Neighborhood Housing Services Inc	BOISE ID 83706	Brigham Young University- N/A	SCHOLARSHIP		1,250
NICHOLAS BOWER	VALLEJO CA 94590			3380 West Americana Terra PUBLIC Grant			25,000
NICOLE JOHNSON	LEWISTON ID 83501			California Maritime Acade N/A	SCHOLARSHIP		3,000
NOEL EDWARD SMITH	PHILADELPHIA PA 19104			Lewis-Clark State College N/A	SCHOLARSHIP		1,000
NOOR MOHAMMED ALANI	NAMPA ID 83653			University of Pennsylvania N/A	SCHOLARSHIP		2,000
Northwest Nazarene University	NAMPA ID 83686			College of Western Idaho N/A	SCHOLARSHIP		2,000
Northwest Nazarene University	NAMPA ID 83686			623 University Blvd SCHOOL	SCHOLARSHIP		64,000
Oregon State University	CORVALLIS OR 97331			623 University Blvd SCHOOL	SCHOLARSHIP		10,500
RAYNE K SAMPSON	BRUNSWICK ME 04011			218 Kerr Admin Bldg SCHOOL	SCHOLARSHIP		2,000
REAGAN BOYD SHIRA	SALEM OR 97317			Bowdoin College N/A	SCHOLARSHIP		1,500
RYAN BENJAMIN	LARAMIE WY 82071			Corban University N/A	SCHOLARSHIP		1,500
SAHAND KESHAVARZ RAHBAR	PRINCETON NJ 08540			University of Wyoming N/A	SCHOLARSHIP		1,500
SAMUEL BRIXEY	PULLMAN WA 99164			Princeton University N/A	SCHOLARSHIP		1,500
SARA M IVEY	BOISE ID 83725			Washington State Universi N/A	SCHOLARSHIP		1,000
SARAH E MARTINEZ	ASHLAND OR 97520			Boise State University N/A	SCHOLARSHIP		1,500
SARAH FRANCES PRICE	MISSOULA MT 59812			Southern Oregon Universit N/A	SCHOLARSHIP		1,500
				University of Montana N/A	SCHOLARSHIP		1,000

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
SARAH M MCDONAGH	PORTLAND OR 97219	Lewis & Clark College	N/A			SCHOLARSHIP	2,500
SAVANNAH HO' OPI' I	POCATELLO ID 83209	Idaho State University	N/A			SCHOLARSHIP	500
SAVANNAH K HAYWARD	MOSCOW ID 83844	University of Idaho	N/A			SCHOLARSHIP	1,500
SPENCER GLENN	CALDWELL ID 83605	College of Idaho	N/A			SCHOLARSHIP	1,000
STRIM & ANDERSON	REXBURG ID 83460	Brigham Young University-	N/A			SCHOLARSHIP	2,500
Student Conservation Association	ARLINGTON VA 22203	4245 North Fairfax Drive,	PUBLIC			Grant	7,500
TANNER ANDREW KRAMER	CALDWELL ID 83605	College of Idaho	N/A			SCHOLARSHIP	2,500
TAYLOR ANN SUTTON	LARAMIE WY 82071	University of Wyoming	N/A			SCHOLARSHIP	1,000
The Jesse Tree of Idaho	BOISE ID 83702	1121 Miller Street	PUBLIC			Grant	7,500
The Nature Conservancy-ID	HAILEY ID 83333	116 1st Ave North	PUBLIC			Grant	20,000
The Salvation Army-ID	BOISE ID 83702	1617 N 24th Street	PUBLIC			Grant	15,000
The Salvation Army-ID	BOISE ID 83702	1617 N 24th Street	PUBLIC			Grant	25,000
The Salvation Army-ID	BOISE ID 83702	1617 N 24th Street	PUBLIC			Grant	25,000
The Salvation Army-Nampa	NAMPA ID 83651	403 12th Avenue South	PUBLIC			Grant	15,000
Treasure Valley Community College	ONTARIO OR 97914	650 College Blvd	SCHOOL			SCHOLARSHIP	12,500
Treasure Valley Community College	ONTARIO OR 97914	650 College Blvd	SCHOOL			SCHOLARSHIP	2,500
TREVOR KING NIELSEN	REXBURG ID 83460	Brigham Young University-	N/A			SCHOLARSHIP	1,500

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
University of Idaho		875 Perimeter Drive MS 42	SCHOOL		SCHOLARSHIP		139,500
MOSCOW ID 83844		875 Perimeter Drive MS 42	SCHOOL		SCHOLARSHIP		2,000
University of Idaho		875 Perimeter Drive MS 42	SCHOOL		SCHOLARSHIP		2,500
MOSCOW ID 83844		875 Perimeter Drive MS 42	SCHOOL		SCHOLARSHIP		3,500
University of Idaho		1278 University of Oregon	SCHOOL		SCHOLARSHIP		5,500
MOSCOW ID 83844		700 Childs Way JHH 324	SCHOOL		SCHOLARSHIP		4,000
University of Oregon		201 S 1460 E Rm 165	SCHOOL		SCHOLARSHIP		6,500
EUGENE OR 97403		1600 Old Main Hill	SCHOOL		SCHOLARSHIP		16,000
University of Southern California		1136 University Circle	SCHOOL		SCHOLARSHIP		4,000
LOS ANGELES CA 90089		516 High Street	SCHOOL		SCHOLARSHIP		4,500
University of Utah		1840 South 1300 East	SCHOOL		SCHOLARSHIP		6,000
SALT LAKE CITY UT 84112		300 W Hawthorne Rd	SCHOOL		SCHOLARSHIP		6,500
Utah State University		900 State Street	SCHOOL		SCHOLARSHIP		4,000
LOGAN UT 84322		720 W Washington	PUBLIC		Grant		30,000
Weber State University							1,663,450
OGDEN UT 84408							
Western Washington University							
BELLINGHAM WA 98225							
Westminster College							
SALT LAKE CITY UT 84105							
Whitworth University							
SPOKANE WA 99251							
Willamette University							
SALEM OR 97301							
Women's & Children's Alliance							
BOISE ID 83702							
Total							