

Form **8879-EO**

# IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2016, or fiscal year beginning \_\_\_\_\_, 2016, and ending \_\_\_\_\_, 20\_\_\_\_

▶ **Do not send to the IRS. Keep for your records.**

▶ **Information about Form 8879-EO and its instructions is at [www.irs.gov/form8879eo](http://www.irs.gov/form8879eo).**

# 2016

Department of the Treasury  
Internal Revenue Service

Name of exempt organization

RICE NORTHWEST MUSEUM OF ROCKS  
AND MINERALS

Employer identification number

93-1217856

Name and title of officer

## Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

- |   |                                       |  |                  |
|---|---------------------------------------|--|------------------|
| <b>1 a</b> Form 990 check here . . . . .      | ▶ <input type="checkbox"/>            | <b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12) . . . . . | <b>1 b</b> _____ |
| <b>2 a</b> Form 990-EZ check here . . . . .   | ▶ <input type="checkbox"/>            | <b>b Total revenue</b> , if any (Form 990-EZ, line 9) . . . . .                      | <b>2 b</b> _____ |
| <b>3 a</b> Form 1120-POL check here . . . . . | ▶ <input type="checkbox"/>            | <b>b Total tax</b> (Form 1120-POL, line 22) . . . . .                                | <b>3 b</b> _____ |
| <b>4 a</b> Form 990-PF check here . . . . .   | ▶ <input checked="" type="checkbox"/> | <b>b Tax based on investment income</b> (Form 990-PF, Part VI, line 5) . . . . .     | <b>4 b</b> _____ |
| <b>5 a</b> Form 8868 check here . . . . .     | ▶ <input type="checkbox"/>            | <b>b Balance Due</b> (Form 8868, line 3c) . . . . .                                  | <b>5 b</b> _____ |

## Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2016 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

### Officer's PIN: check one box only

I authorize ANTICO & FORBESS, LLP to enter my PIN 08935 as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

## Part III Certification and Authentication

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN . . . . . 93031574666  
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2016 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ JOEL E FORBESS CPA Date ▶ \_\_\_\_\_

**ERO Must Retain This Form – See Instructions  
Do Not Submit This Form To the IRS Unless Requested To Do So**

**BAA For Paperwork Reduction Act Notice, see instructions.**

Form **8879-EO** (2016)

## Application for Automatic Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on e-file for *Charities and Non-Profits*.

### Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Enter filer's identifying number, see instructions**

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>RICE NORTHWEST MUSEUM OF ROCKS AND MINERALS</b>	Employer identification number (EIN) or <b>93-1217856</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions. <b>26385 NW GROVELAND DR</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>HILLSBORO, OR 97124</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) ..... 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ JULIAN GRAY -----

Telephone No. ▶ (503) 647-2418 Fax No. ▶ \_\_\_\_\_

• If the organization does not have an office or place of business in the United States, check this box ..... ▶

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ..... ▶ . If it is for part of the group, check this box ... ▶  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until 11/15, 2017, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 2016 or
- ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions .....	<b>3a</b>	\$	0.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit .....	<b>3b</b>	\$	0.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions .....	<b>3c</b>	\$	0.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2017)

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

**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 , 2016, and ending**

RICE NORTHWEST MUSEUM OF ROCKS  
AND MINERALS  
26385 NW GROVELAND DR  
HILLSBORO, OR 97124

<b>A</b>	Employer identification number 93-1217856
<b>B</b>	Telephone number (see instructions) (503) 647-2418
<b>C</b>	If exemption application is pending, check here. ▶ <input type="checkbox"/>
<b>D 1</b>	Foreign organizations, check here. . . . . ▶ <input type="checkbox"/>
<b>D 2</b>	Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ <input type="checkbox"/>
<b>E</b>	If private foundation status was terminated under section 507(b)(1)(A), check here. . . . . ▶ <input type="checkbox"/>
<b>F</b>	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . . . . ▶ <input checked="" type="checkbox"/>

**G** Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 4,421,664.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . .	229,959.			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments. . . . .	12.	12.	12.	
	<b>4</b> Dividends and interest from securities . . . . .	22,611.	22,611.	22,611.	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) . . . . .				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10. . . . .	-14,976.			
	<b>b</b> Gross sales price for all assets on line 6a . . . . . 245,763.				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		0.		
	<b>8</b> Net short-term capital gain. . . . .			0.	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances . . . . . 108,959.				
<b>b</b> Less: Cost of goods sold. . . . . 25,650.					
<b>c</b> Gross profit or (loss) (attach schedule). <b>SEE ST. 1.</b>	83,309.		83,309.		
<b>11</b> Other income (attach schedule) . . . . .					
<b>SEE STATEMENT 2</b>	172,153.		172,153.		
<b>12 Total.</b> Add lines 1 through 11. . . . .	493,068.	22,623.	278,085.		
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	60,000.			60,000.
	<b>14</b> Other employee salaries and wages . . . . .	134,359.		6,000.	128,359.
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach sch) . . . . . <b>SEE ST. 3</b>	2,291.			2,291.
	<b>c</b> Other professional fees (attach sch) . . . . . <b>SEE ST. 4</b>	9,221.			9,221.
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule)(see instrs) . . . . . <b>SEE STM. 5</b>	12,080.			12,080.
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	20,145.		20,145.	
	<b>20</b> Occupancy . . . . .	26,059.		3,213.	22,846.
	<b>21</b> Travel, conferences, and meetings . . . . .	2,629.			2,629.
	<b>22</b> Printing and publications. . . . .	2,442.			2,442.
	<b>23</b> Other expenses (attach schedule)				
	<b>SEE STATEMENT 6</b>	113,933.		7,133.	106,800.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	383,159.		36,491.	346,668.
<b>25</b> Contributions, gifts, grants paid . . . . .					
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	383,159.	0.	36,491.	346,668.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	109,909.				
<b>b Net investment income</b> (if negative, enter -0-). . . . .		22,623.			
<b>c Adjusted net income</b> (if negative, enter -0-). . . . .			241,594.		

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	44,494.	21,532.	21,532.
	2	Savings and temporary cash investments	96,989.	74,507.	74,507.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use	15,992.	16,000.	16,000.
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	454,495.	533,177.	533,177.
	c	Investments — corporate bonds (attach schedule)	48,424.	21,478.	21,478.
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis	1,067,500.			
	Less: accumulated depreciation (attach schedule)	SEE STMT 7 397,808.	669,692.	669,692.	
15	Other assets (describe SEE STATEMENT 8)	2,945,235.	3,085,278.	3,085,278.	
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I).	4,253,970.	4,421,664.	4,421,664.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue		5,290.	
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 9)	4,860.	1,000.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	4,860.	6,290.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	4,249,110.	4,415,374.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input 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			
30	<b>Total net assets or fund balances</b> (see instructions)	4,249,110.	4,415,374.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	4,253,970.	4,421,664.		

**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	4,249,110.
2	Enter amount from Part I, line 27a	2	109,909.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	56,355.
4	Add lines 1, 2, and 3	4	4,415,374.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,415,374.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	SEE STATEMENT 11			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss).....	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	-14,976.
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.....	<input type="checkbox"/>	3	-7,943.

**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. N/A

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	(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			
	2014			
	2013			
	2012			
	2011			
2	Total of line 1, column (d).....			2
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
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.....			4
5	Multiply line 4 by line 3.....			5
6	Enter 1% of net investment income (1% of Part I, line 27b).....			6
7	Add lines 5 and 6.....			7
8	Enter qualifying distributions from Part XII, line 4.....			8

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>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: <u>6/23/15</u> (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 type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	N/A
<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>	
<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>	
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	
<b>6 Credits/Payments:</b>		
<b>a</b> 2016 estimated tax pmts and 2015 overpayment credited to 2016	<b>6 a</b>	
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</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)? <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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. . . . ▶ \$ <u>0</u> . <b>(2)</b> On foundation managers. . . . ▶ \$ <u>0</u> .		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. . . . ▶ \$ <u>0</u> .		
<b>2</b> 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
<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? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
<b>4 a</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 <b>Form 990-T</b> for this year?		N/A
<b>5</b> 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
<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?	X	
<b>7</b> 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	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions). . . . ▶ <u>OR</u>		
<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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>	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)? <i>If 'Yes,' complete Part XIV.</i>	X	
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

BAA

Form 990-PF (2016)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions).....	11	Yes	No 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..... ▶ WWW.RICENWMUSEUM.ORG	13	X	
14	The books are in care of ▶ JULIAN GRAY Telephone no. ▶ (503) 647-2418 Located at ▶ 26385 NW GROVELAND DR HILLSBORO OR ZIP + 4 ▶ 97124			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here..... N/A. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year..... ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?.....	16	Yes	No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶				

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

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

		Yes	No
1 a	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)?..... 1 b N/A Organizations relying on a current notice regarding disaster assistance check here..... ▶ <input type="checkbox"/>		
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?..... 1 c X		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)..... 2 b 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 __		
3 a	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.)..... 3 b N/A		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?..... 4 a 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?..... 4 b X		

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

**5 a** 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)? **5 b** N/A

Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No  
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).

**6 a** 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? **6 b** X  
If 'Yes' to 6b, file Form 8870.

**7 a** 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? **7 b** N/A

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIAN GRAY 26385 NW GROVELAND HILLSBORO, OR 97124	EXECUTIVE DIR 37	60,000.	0.	0.

**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 ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
<b>Total</b> 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 <u>ROCK AND MINERAL MUSEUM EXHIBITS OPEN TO THE PUBLIC, GROUP TOURS, TRAVELING EXHIBITS TAKEN TO GEM AND MINERAL SHOWS AND SYMPOSIUMS.</u> -----	383,159.
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 <u>N/A</u> ----- -----	
2 ----- -----	
All other program-related investments. See instructions. 3 ----- -----	
<b>Total.</b> Add lines 1 through 3 ..... ▶	

**BAA** Form 990-PF (2016)

**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>1 a</b>	528,787.
<b>b</b> Average of monthly cash balances .....	<b>1 b</b>	79,760.
<b>c</b> Fair market value of all other assets (see instructions) .....	<b>1 c</b>	
<b>d Total</b> (add lines 1a, b, and c) .....	<b>1 d</b>	608,547.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d .....	<b>3</b>	608,547.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) .....	<b>4</b>	340,142.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	<b>5</b>	268,405.
<b>6 Minimum investment return.</b> Enter 5% of line 5 .....	<b>6</b>	13,420.

**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>	N/A
<b>2 a</b> Tax on investment income for 2016 from Part VI, line 5 .....	<b>2 a</b>	
<b>b</b> Income tax for 2016. (This does not include the tax from Part VI.) .....	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b .....	<b>2 c</b>	
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</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>6</b> Deduction from distributable amount (see instructions) .....	<b>6</b>	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	<b>7</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>1 a</b>	346,668.
<b>b</b> Program-related investments — total from Part IX-B .....	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	42,344.
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required) .....	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) .....	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	<b>4</b>	389,012.
<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>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	<b>6</b>	389,012.

**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)

N/A

	(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</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>b</b> From 2012 .....				
<b>c</b> From 2013 .....				
<b>d</b> From 2014 .....				
<b>e</b> From 2015 .....				
<b>f</b> Total of lines 3a through e .....				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ _____				
<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>e</b> Remaining amount distributed out of corpus .....				
<b>5</b> Excess distributions carryover applied to 2016 .....				
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....				
<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>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>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a .....				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012 .....				
<b>b</b> Excess from 2013 .....				
<b>c</b> Excess from 2014 .....				
<b>d</b> Excess from 2015 .....				
<b>e</b> Excess from 2016 .....				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶ 9/15/97

**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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	13,420.	15,198.	17,658.	19,453.	65,729.
<b>b</b> 85% of line 2a	11,407.	12,918.	15,009.	16,535.	55,869.
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	389,012.	340,241.	302,791.	333,182.	1,365,226.
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0.
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	389,012.	340,241.	302,791.	333,182.	1,365,226.
<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	4,421,664.	4,253,970.	4,342,421.	4,311,005.	17,329,060.
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)	3,754,971.	3,593,576.	3,607,622.	3,622,165.	14,578,334.
<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).)  
 NONE

---

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
 NONE

---

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

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

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

---

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

---

**c** Any submission deadlines:

---

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

**Part XV Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				N/A
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)				
<i>a Paid during the year</i>				
<b>Total</b> .....				<b>3 a</b>
<i>b Approved for future payment</i>				
<b>Total</b> .....				<b>3 b</b>





Department of the Treasury - Internal Revenue Service **Consent**  
**to Extend the Time to Assess**  
**Miscellaneous Excise Taxes**

In reply refer to:  
Taxpayer Identification Number  
93-1217856

Rice Northwest Museum of Rocks and Minerals, taxpayer(s)  
(Name(s))  
of 26385 N.W. Groveland Drive, Hillsboro, OR 97124 and the  
(Number, Street, City or Town, State, ZIP Code)

Commissioner of Internal Revenue consent and agree to the following:

(1) The amount of liability for Excise tax, imposed on the taxpayer(s) by  
(Kind)  
4940 of the Internal Revenue Code due for the period 1/1/2015 through 12/31/2019  
(Internal Revenue Code, Revenue Act, etc.)  
may be assessed at any time on or before 05/15/2024  
(Expiration date)

(2) The collection provisions and limitations now in effect will also apply to any tax assessed within the extended period.

(3) The taxpayer(s) may file a claim for credit or refund and the Service may credit or refund the tax within 6 months after this agreement ends.

**Your Rights as a Taxpayer**

You have the right to refuse to extend the period of limitations or limit this extension to a mutually agreed-upon issue(s) or mutually agreed-upon period of time. **Publication 1035, Extending the Tax Assessment Period**, provides a more detailed explanation of your rights and the consequences of the choices you may make. If you have not already received a Publication 1035, the publication can be obtained, free of charge, from the IRS official who requested that you sign this consent or from the IRS' web site at [www.irs.gov](http://www.irs.gov) or by calling toll free at 1-800-829-3676. Signing this consent will not deprive you of any appeal rights to which you would otherwise be entitled.

YOUR SIGNATURE HERE → [Signature] 5/11/15  
(Date signed)

I am aware that I have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in I.R.C. § 6501(c)(4)(B).

**TAXPAYER'S REPRESENTATIVE**

SIGN HERE → [Signature] 5/11/15  
(Date signed)

I am aware that I have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in I.R.C. § 6501(c)(4)(B). In addition, the taxpayer(s) has been made aware of these rights.

CORPORATE NAME → Rice Northwest Museum of Rocks and Minerals  
CORPORATE OFFICER(S) SIGN HERE → [Signature] PRESIDENT, BOARD 05/08/15  
(Title) (Date signed)  
→ [Signature] Member Board of Directors 5/8/2015  
(Title) (Date signed)

I (we) am aware that I (we) have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in I.R.C. § 6501(c)(4)(B).

**INTERNAL REVENUE SERVICE SIGNATURE AND TITLE**

(Division Executive Name - see instructions)

(Division Executive Title - see instructions)

BY \_\_\_\_\_ (Authorized Official Signature and Title - see instructions) \_\_\_\_\_ (Date signed)



**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

Name of the organization **RICE NORTHWEST MUSEUM OF ROCKS  
AND MINERALS**

Employer identification number  
**93-1217856**

**Organization type** (check one):

**Filers of:**

Form 990 or 990-EZ

**Section:**

- 501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

**Schedule B (Form 990, 990-EZ, or 990-PF) (2016)**

Name of organization RICE NORTHWEST MUSEUM OF ROCKS	Employer identification number 93-1217856
--	--

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SHARLEEN HARVEY 2309 SW 1ST AVE, #2142 PORTLAND, OR 97201	\$ 26,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	JUDITH MCGEE 12455 SW 68TH AVE PORTLAND, OR 97223	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	GENE MEIERAN C/O 26385 NW GROVELAND HILLSBORO, OR 97124	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	DOUG MALBY C/O 26385 NW GROVELAND HILLSBORO, OR 97124	\$ 130,125.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization RICE NORTHWEST MUSEUM OF ROCKS	Employer identification number 93-1217856
--	--

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	SUNSTONE COLLECTION ----- ----- -----	\$ 130,125.	8/18/16
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization <b>RICE NORTHWEST MUSEUM OF ROCKS</b>	Employer identification number <b>93-1217856</b>
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**Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ..... ▶ \$ \_\_\_\_\_ *N/A*  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
N/A			
-----			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form **4562**

**Depreciation and Amortization  
(Including Information on Listed Property)**

OMB No. 1545-0172

**2016**

Department of the Treasury  
Internal Revenue Service (99)

▶ **Attach to your tax return.**

▶ **Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).**

Attachment  
Sequence No. **179**

Name(s) shown on return **RICE NORTHWEST MUSEUM OF ROCKS  
AND MINERALS**

Identifying number  
**93-1217856**

Business or activity to which this form relates

**FORM 990/990-PF**

**Part I Election To Expense Certain Property Under Section 179**

**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions).....	1	
2	Total cost of section 179 property placed in service (see instructions).....	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions).....	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.....	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.....	8	
9	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs).....	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12.....	▶ 13	

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions).....	14	
15	Property subject to section 168(f)(1) election.....	15	
16	Other depreciation (including ACRS).....	16	<b>20,145.</b>

**Part III MACRS Depreciation (Don't include listed property.)** (See instructions.)

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2016.....	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here.....	▶ <input type="checkbox"/>	

**Section B – Assets Placed in Service During 2016 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property.....						
b 5-year property.....						
c 7-year property.....						
d 10-year property.....						
e 15-year property.....						
f 20-year property.....						
g 25-year property.....			25 yrs		S/L	
h Residential rental property.....			27.5 yrs	MM	S/L	
i Nonresidential real property.....			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

**Section C – Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System**

20 a Class life.....					S/L	
b 12-year.....			12 yrs		S/L	
c 40-year.....			40 yrs	MM	S/L	

**Part IV Summary** (See instructions.)

21	Listed property. Enter amount from line 28.....	21	
22	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions.....	22	<b>20,145.</b>
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.....	23	

**BAA For Paperwork Reduction Act Notice, see separate instructions.**

FDIZ0812L 01/24/17

Form **4562** (2016)

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 10C**  
**GROSS PROFIT (LOSS) FROM SALES OF INVENTORY**

<u>ITEMS SOLD</u>	<u>AMOUNT</u>
GIFT SHOP SALES.....	\$ 108,959.
GROSS SALES.....	\$ 108,959.
LESS RETURNS & ALLOWANCES.....	0.
NET SALES.....	\$ 108,959.
LESS COST OF GOODS SOLD.....	25,650.
GROSS PROFIT FROM SALES OF INVENTORY.....	<u>\$ 83,309.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVESTMENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
ADMISSION FEES.....	\$ 139,870.		\$ 139,870.
MEMBERSHIP DUES.....	12,306.		12,306.
RENTAL INCOME - NONINVESTMENT PROPERTY.....	19,774.		19,774.
VENDING MACHINE SALES.....	203.		203.
TOTAL	<u>\$ 172,153.</u>	<u>\$ 0.</u>	<u>\$ 172,153.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVESTMENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
.....	\$ 2,291.			\$ 2,291.
TOTAL	<u>\$ 2,291.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,291.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVESTMENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
CONSULTING.....	\$ 450.			\$ 450.
INVESTMENT FEE.....	6,158.			6,158.
PAYROLL SERVICE.....	2,613.			2,613.
TOTAL	<u>\$ 9,221.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 9,221.</u>

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREING TAX WITHELD.....	\$ 86.			\$ 86.
PAYROLL TAXES.....	11,266.			11,266.
PROPERTY TAXES.....	496.			496.
STATE TAX.....	232.			232.
TOTAL	<u>\$ 12,080.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 12,080.</u>

**STATEMENT 6**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING/PROMOTIONAL.....	\$ 5,423.			\$ 5,423.
BANK CHARGES.....	6,365.		\$ 6,255.	110.
CONTRACT LABOR.....	35,012.			35,012.
DISPLAY/PROGRAM EXPENSES.....	12,422.			12,422.
DUES/SUBSCRIPTIONS.....	3,841.			3,841.
EMPLOYEE BENEFITS.....	16,960.			16,960.
INSURANCE.....	20,557.			20,557.
INTEREST EXPENSE.....	50.			50.
MISCELLANEOUS.....	166.			166.
OFFICE EXPENSE.....	4,244.			4,244.
POSTAGE.....	541.			541.
SECURITY.....	2,925.		878.	2,047.
TELEPHONE.....	5,427.			5,427.
TOTAL	<u>\$ 113,933.</u>	<u>\$ 0.</u>	<u>\$ 7,133.</u>	<u>\$ 106,800.</u>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 14**  
**LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 91,713.	\$ 83,600.	\$ 8,113.	\$ 8,113.
MACHINERY AND EQUIPMENT	48,370.	29,094.	19,276.	19,276.
BUILDINGS	437,805.	188,225.	249,580.	249,580.
IMPROVEMENTS	144,405.	96,019.	48,386.	48,386.
LAND	280,140.		280,140.	280,140.
MISCELLANEOUS	65,067.	870.	64,197.	64,197.
TOTAL	<u>\$ 1,067,500.</u>	<u>\$ 397,808.</u>	<u>\$ 669,692.</u>	<u>\$ 669,692.</u>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CAPITAL PROJECTS IN PROGRESS.....	\$ 6,240.	\$ 6,240.
ROCK/MINERAL COLLECTIONS.....	3,079,038.	3,079,038.
TOTAL	<u>\$ 3,085,278.</u>	<u>\$ 3,085,278.</u>

**STATEMENT 9**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

CREDIT CARD PAYABLE.....	\$ 1,000.
TOTAL	<u>\$ 1,000.</u>

**STATEMENT 10**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....	\$ 56,355.
TOTAL	<u>\$ 56,355.</u>

**STATEMENT 11**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	1 AMERICAN ELECTRIC POWER INC	PURCHASED	11/04/2014	1/12/2016
2	3 CRAKER BARREL OLD COUNTY	PURCHASED	11/04/2014	1/12/2016
3	16 CISCO SYSTEMS INC	PURCHASED	11/04/2014	1/12/2016
4	3 DEERE & CO	PURCHASED	3/10/2015	1/12/2016
5	2 EDISON INTL	PURCHASED	1/29/2015	1/12/2016
6	5 JACK HENRY & ASSOC INC	PURCHASED	11/04/2014	1/12/2016
7	5 HOME DEPOT INC.	PURCHASED	11/04/2014	1/12/2016
8	3 ILLINOIS TOOL WORKS	PURCHASED	11/04/2014	1/12/2016
9	2 KIMBERLY-CLARK CORP	PURCHASED	11/04/2014	1/12/2016
10	6 LAMAR ADVERTISING CO	PURCHASED	11/04/2014	1/12/2016
11	3 NATIONAL RETAIL PPTYS	PURCHASED	11/04/2014	1/12/2016
12	22 NEW MOUNTAIN FINANCE CRP	PURCHASED	11/04/2014	1/12/2016
13	4 PNC FINANCIAL VAR	PURCHASED	11/04/2014	1/12/2016
14	17 PEOPLE'S UNITED FINANCL	PURCHASED	11/04/2014	1/12/2016
15	4 PIMCO 0-5 YEAR HIGH	PURCHASED	11/04/2014	1/12/2016
16	49 POWERSHARES	PURCHASED	11/04/2014	1/12/2016
17	22 POWERSHARES S&P	PURCHASED	11/04/2014	1/12/2016
18	23 POWERSHARES HIGH YLD	PURCHASED	7/02/2015	1/12/2016
19	3 PROCTER & GAMBLE CO	PURCHASED	1/29/2015	1/12/2016
20	7 PROGRESSIVE CORP	PURCHASED	7/16/2015	1/12/2016
21	3 QUALCOMM	PURCHASED	11/04/2014	1/12/2016



**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
22	2 REGENCY CENTERS	PURCHASED	11/13/2015	1/12/2016
23	2 REINSURANCE GROUPS	PURCHASED	11/04/2014	1/12/2016
24	4 ROCKWELL AUTOMATION	PURCHASED	11/04/2014	1/12/2016
25	19 TPG SPECIALTY LENDING INC	PURCHASED	12/15/2014	1/12/2016
26	21 TCP CAPITAL CORP	PURCHASED	11/04/2014	1/12/2016
27	4 US BANCORP	PURCHASED	11/04/2014	1/12/2016
28	8 US BANCORP NEW	PURCHASED	6/11/2015	1/12/2016
29	3 V F CORPORATION	PURCHASED	11/24/2015	1/12/2016
30	3 VANGUARD INTERM	PURCHASED	11/20/2015	1/12/2016
31	3 VERIZON COMMUNICATIONS COM	PURCHASED	11/04/2014	1/12/2016
32	9 VANGUARD WHITEHALL	PURCHASED	7/23/2015	1/12/2016
33	3 WAL-MART STORES INC	PURCHASED	11/04/2014	1/12/2016
34	3 WATSCO INC	PURCHASED	11/04/2014	1/12/2016
35	1 WESTSTAR	PURCHASED	1/28/2015	1/12/2016
36	1000 CIMAREX ENERGY CO	PURCHASED	11/04/2014	1/12/2016
37	1000 WILLIAMS COMPANIES CO	PURCHASED	3/10/2015	1/12/2016
38	115 TCP CAPITAL CORP	PURCHASED	11/04/2014	1/28/2016
39	537 ALERIAN MLP	PURCHASED	3/10/2015	1/29/2016
40	395 GLOBAL X FUND	PURCHASED	11/04/2014	1/29/2016
41	165 PIMCO 0-5 YEAR HIGH	PURCHASED	11/04/2014	1/29/2016
42	546 POWERSHARES S&P	PURCHASED	11/04/2014	1/29/2016
43	161 VANGUARD WHITEHALL	PURCHASED	7/23/2015	1/29/2016
44	339 NEW MOUNTAIN FINANCE CRP	PURCHASED	11/04/2014	2/02/2016
45	198 NEW MOUNTAIN FINANCE CRP	PURCHASED	11/04/2014	2/12/2016
46	95 TPG SPECIALTY LENDING INC	PURCHASED	1/15/2015	2/17/2016
47	87 TCP CAPITAL CORP	PURCHASED	11/04/2014	2/17/2016
48	111 QUALCOMM	PURCHASED	11/04/2014	2/19/2016
49	22000 WILLIAMS COMPANIES CO	PURCHASED	3/10/2015	2/23/2016
50	74 ALERIAN MLP	PURCHASED	11/04/2014	4/11/2016
51	3 AMERICAN ELECTRIC POWER INC	PURCHASED	11/04/2014	4/11/2016
52	9 CISCO SYSTEMS INC	PURCHASED	11/04/2014	4/11/2016
53	6 DEERE & CO	PURCHASED	3/10/2015	4/11/2016
54	22 GLOBAL X FUND	PURCHASED	11/04/2014	4/11/2016
55	2 GRAINGER W W INC	PURCHASED	11/04/2014	4/11/2016
56	1 ILLINOIS TOOL WORKS	PURCHASED	11/04/2014	4/11/2016
57	1 ISHARES CORE U.S.	PURCHASED	1/19/2016	4/11/2016
58	1 ISHARES	PURCHASED	1/19/2016	4/11/2016
59	3 NATIONAL RETAIL PPTYS	PURCHASED	11/04/2014	4/11/2016
60	6 NEW MOUNTAIN FINANCE CRP	PURCHASED	11/04/2014	4/11/2016
61	2 PNC FINANCIAL VAR	PURCHASED	11/04/2014	4/11/2016
62	13 PEOPLE'S UNITED FINANCL	PURCHASED	11/04/2014	4/11/2016
63	3 POWERSHARES	PURCHASED	11/04/2014	4/11/2016
64	17 POWERSHARES HIGH YLD	PURCHASED	7/01/2015	4/11/2016
65	1 PROCTER & GAMBLE CO	PURCHASED	3/10/2015	4/11/2016
66	5 PROGRESSIVE CORP	PURCHASED	7/16/2015	4/11/2016
67	2 REINSURANCE GROUPS	PURCHASED	11/04/2014	4/11/2016
68	2 ROCKWELL AUTOMATION	PURCHASED	11/04/2014	4/11/2016
69	4 TPG SPECIALTY LENDING INC	PURCHASED	12/15/2014	4/11/2016
70	18 TCP CAPITAL CORP	PURCHASED	11/04/2014	4/11/2016
71	1 US BANCORP	PURCHASED	11/04/2014	4/11/2016
72	4 US BANCORP NEW	PURCHASED	6/11/2015	4/11/2016
73	6 V F CORPORATION	PURCHASED	11/24/2015	4/11/2016
74	2 VERIZON COMMUNICATIONS COM	PURCHASED	11/04/2014	4/11/2016
75	1 VANGUARD WHITEHALL	PURCHASED	7/23/2015	4/11/2016
76	1 WAL-MART STORES INC	PURCHASED	11/04/2014	4/11/2016
77	1 WATSCO INC	PURCHASED	11/04/2014	4/11/2016

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
78	6 WESTSTAR	PURCHASED	1/28/2015	4/11/2016
79	3 XCEL ENERGY	PURCHASED	2/05/2016	4/11/2016
80	74 ISHARES	PURCHASED	1/19/2016	4/18/2016
81	88 ISHARES	PURCHASED	1/19/2016	4/28/2016
82	3000 CIMAREX ENERGY CO	PURCHASED	11/04/2014	5/11/2016
83	18000 CIMAREX ENERGY CO	PURCHASED	11/04/2014	6/08/2016
84	14 ALERIAN MLP	PURCHASED	11/04/2014	6/21/2016
85	3 AMERICAN ELECTRIC POWER	PURCHASED	11/04/2014	6/21/2016
86	1 ANHEUSER-BUSCH	PURCHASED	11/04/2014	6/21/2016
87	1 CRAKER BARREL OLD COUNTY	PURCHASED	11/04/2014	6/21/2016
88	3 EDISON INTL	PURCHASED	1/29/2015	6/21/2016
89	11 GLOBAL X FUND	PURCHASED	11/04/2014	6/21/2016
90	2 JACK HENRY & ASSOC INC	PURCHASED	11/04/2014	6/21/2016
91	1 HOME DEPOT INC.	PURCHASED	11/04/2014	6/21/2016
92	3 ISHARES CORE U.S.	PURCHASED	1/19/2016	6/21/2016
93	1 ISHARES ETF 3-7 YR	PURCHASED	1/29/2016	6/21/2016
94	1 KIMBERLY-CLARK CORP	PURCHASED	11/04/2014	6/21/2016
95	1 LAMAR ADVERTSING CO	PURCHASED	11/04/2014	6/21/2016
96	4 NATIONAL RETAIL PPTYS	PURCHASED	11/04/2014	6/21/2016
97	3 NEW MOUNTAIN FINANCE CRP	PURCHASED	11/04/2014	6/21/2016
98	2 PNC FINANCIAL VAR	PURCHASED	11/04/2014	6/21/2016
99	1 PEOPLE'S UNITED FINANCL	PURCHASED	11/04/2014	6/21/2016
100	28 POWERSHRAES ETF	PURCHASED	11/04/2014	6/21/2016
101	31 POWERSHARES HIGH YLD	PURCHASED	7/02/2015	6/21/2016
102	5 PROCTER & GAMBLE CO	PURCHASED	1/29/2015	6/21/2016
103	5 PROGRESSIVE CORP	PURCHASED	7/16/2015	6/21/2016
104	1 REGENCY CENTERS	PURCHASED	11/13/2015	6/21/2016
105	4 REINSURANCE GROUPS	PURCHASED	11/04/2014	6/21/2016
106	9 TPG SPECIALTY LENDING INC	PURCHASED	12/15/2014	6/21/2016
107	1 TCP CAPITAL CORP	PURCHASED	11/04/2014	6/21/2016
108	4 US BANCORP	PURCHASED	11/04/2014	6/21/2016
109	1 US BANCORP NEW	PURCHASED	6/11/2015	6/21/2016
110	1 V F CORPORATION	PURCHASED	11/24/2015	6/21/2016
111	3 VANGUARD INTERM	PURCHASED	11/20/2015	6/21/2016
112	4 VERIZON COMMUNICATIONS COM	PURCHASED	11/04/2014	6/21/2016
113	2 WAL-MART STORES INC	PURCHASED	11/04/2014	6/21/2016
114	1 WATSCO INC	PURCHASED	3/10/2015	6/21/2016
115	2 WESTSTAR	PURCHASED	1/28/2015	6/21/2016
116	6 XCEL ENERGY	PURCHASED	2/05/2016	6/21/2016
117	1000 ANHEUSER-BUSCH	PURCHASED	11/04/2014	6/21/2016
118	556 ALERIAN MLP	PURCHASED	11/04/2014	7/06/2016
119	42 AMERICAN ELECTRIC POWER INC	PURCHASED	11/04/2014	7/06/2016
120	40 ISHARES ETF 3-7 YR	PURCHASED	1/29/2016	7/06/2016
121	125 VANGUARD WHITEHALL	PURCHASED	7/23/2015	7/06/2016
122	57 PIMCO ETF TRUST	PURCHASED	7/06/2016	8/09/2016
123	227 WESTSTAR	PURCHASED	VARIOUS	8/10/2016
124	1 AIR PRODUCTS & CHEMICALS	PURCHASED	4/28/2016	8/23/2016
125	23 ALERIAN MLP	PURCHASED	11/04/2014	8/23/2016
126	1 AMERICAN ELECTRIC POWER	PURCHASED	11/04/2014	8/23/2016
127	1 ANHEUSER-BUSCH	PURCHASED	11/04/2014	8/23/2016
128	1 CRAKER BARREL OLD COUNTY	PURCHASED	11/04/2014	8/23/2016
129	8 CISCO SYSTEMS INC	PURCHASED	11/04/2014	8/23/2016
130	4 DEERE & CO	PURCHASED	3/10/2015	8/23/2016
131	1 EDISON INTL	PURCHASED	1/29/2015	8/23/2016
132	2 JACK HENRY & ASSOC INC	PURCHASED	11/04/2014	8/23/2016
133	2 HOME DEPOT INC.	PURCHASED	11/04/2014	8/23/2016

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
134	2 ILLINOIS TOOL WORKS	PURCHASED	11/04/2014	8/23/2016
135	4 ISHARES CORE U.S.	PURCHASED	1/19/2016	8/23/2016
136	2 KIMBERLY-CLARK CORP	PURCHASED	11/04/2014	8/23/2016
137	4 LAMAR ADVERTISING CO	PURCHASED	11/04/2014	8/23/2016
138	2 NATIONAL RETAIL PPTYS	PURCHASED	11/04/2014	8/23/2016
139	10 NEW MOUNTAIN FINANCE CRP	PURCHASED	11/04/2014	8/23/2016
140	5 PNC FINANCIAL VAR	PURCHASED	11/04/2014	8/23/2016
141	2 PEOPLE'S UNITED FINANCL	PURCHASED	11/04/2014	8/23/2016
142	1 PIMCO 0-5 YEAR HIGH	PURCHASED	7/06/2016	8/23/2016
143	29 POWERSHARES ETF	PURCHASED	11/04/2014	8/23/2016
144	32 POWERSHARES HIGH YLD	PURCHASED	7/02/2015	8/23/2016
145	3 PROCTER & GAMBLE CO	PURCHASED	1/29/2015	8/23/2016
146	1 REGENCY CENTERS	PURCHASED	11/13/2015	8/23/2016
147	4 REINSURANCE GROUPS	PURCHASED	11/04/2014	8/23/2016
148	3 ROCKWELL AUTOMATION	PURCHASED	11/04/2014	8/23/2016
149	14 TCP CAPITAL CORP	PURCHASED	11/04/2014	8/23/2016
150	4 US BANCORP	PURCHASED	11/04/2014	8/23/2016
151	3 US BANCORP NEW	PURCHASED	6/11/2015	8/23/2016
152	3 V F CORPORATION	PURCHASED	11/24/2015	8/23/2016
153	3 VANGAURD INTERM	PURCHASED	11/20/2015	8/23/2016
154	2 WATSCO INC	PURCHASED	11/04/2014	8/23/2016
155	48 PNC FINANCIAL VAR	PURCHASED	11/04/2014	9/09/2016
156	1 AIR PRODUCTS & CHEMICALS	PURCHASED	4/28/2016	9/19/2016
157	33 ALERIAN MLP	PURCHASED	11/04/2014	9/19/2016
158	21 GLOBAL X FUND	PURCHASED	11/04/2014	9/19/2016
159	1 GRAINGER W W INC	PURCHASED	11/04/2014	9/19/2016
160	1 ILLINOIS TOOL WORKS	PURCHASED	11/04/2014	9/19/2016
161	8 NEW MOUNTAIN FINANCE CRP	PURCHASED	11/04/2014	9/19/2016
162	8 PEOPLE'S UNITED FINANCL	PURCHASED	11/04/2014	9/19/2016
163	1 ROCKWELL AUTOMATION	PURCHASED	11/04/2014	9/19/2016
164	6 TPG SPECIALTY LENDING INC	PURCHASED	12/15/2014	9/19/2016
165	5 XCEL ENERGY	PURCHASED	2/05/2016	9/19/2016
166	81 PIMCO ETF TRUST	PURCHASED	7/06/2016	9/23/2016
167	107 REGENCY CENTERS	PURCHASED	11/13/2015	9/26/2016
168	46 US BANCORP	PURCHASED	11/04/2014	9/28/2016
169	48 REINSURANCE GROUPS	PURCHASED	11/04/2014	9/01/2016
170	47 VERSUM MATERIALS INC	PURCHASED	VARIOUS	10/14/2016
171	123 JACK HENRY & ASSOC INC	PURCHASED	11/04/2014	10/21/2016
172	38 VANGUARD SHORT TERM ETF	PURCHASED	8/11/2016	10/21/2016
173	1 AIR PRODUCTS & CHEMICALS	PURCHASED	4/28/2016	11/21/2016
174	4 AMERICAN ELECTRIC POWER	PURCHASED	11/04/2014	11/21/2016
175	1 ANHEUSER-BUSCH	PURCHASED	11/04/2014	11/21/2016
176	4 EDISON INTL	PURCHASED	1/29/2015	11/21/2016
177	16 GLOBAL X FUND	PURCHASED	VARIOUS	11/21/2016
178	1 GRAINGER W W INC	PURCHASED	11/04/2014	11/21/2016
179	3 ISHARES CORE U.S.	PURCHASED	1/19/2016	11/21/2016
180	1 KIMBERLY-CLARK CORP	PURCHASED	11/04/2014	11/21/2016
181	2 LAMAR ADVERTISING CO	PURCHASED	11/04/2014	11/21/2016
182	4 MATTEL INCORP	PURCHASED	10/24/2016	11/21/2016
183	5 NATIONAL RETAIL PPTYS	PURCHASED	11/04/2014	11/21/2016
184	9 PEOPLE'S UNITED FINANCL	PURCHASED	11/04/2014	11/21/2016
185	45 POWERSHARES ETF	PURCHASED	11/04/2014	11/21/2016
186	40 POWERSHARES HIGH YLD	PURCHASED	7/02/2015	11/21/2016
187	2 PROCTER & GAMBLE CO	PURCHASED	1/29/2015	11/21/2016
188	7 PROGRESSIVE CORP	PURCHASED	7/16/2015	11/21/2016
189	4 REINSURANCE GROUPS	PURCHASED	11/04/2014	11/21/2016

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
190	2 SPIRE INC	PURCHASED	9/26/2016	11/21/2016
191	11 TCP CAPITAL CORP	PURCHASED	11/04/2014	11/21/2016
192	5 US BANCORP	PURCHASED	11/04/2014	11/21/2016
193	3 V F CORPORATION	PURCHASED	11/24/2015	11/21/2016
194	4 VANGUARD INTERM	PURCHASED	1/02/2016	11/21/2016
195	5 VERIZON COMMUNICATIONS COM	PURCHASED	11/04/2014	11/21/2016
196	5 WAL-MART STORES INC	PURCHASED	11/04/2014	11/21/2016
197	3 XCEL ENERGY	PURCHASED	2/05/2016	11/21/2016
198	36 DEERE & CO	PURCHASED	VARIOUS	12/02/2016
199	83 DEERE & CO	PURCHASED	3/10/2015	12/02/2016

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	58.		58.	0.				\$ 0.
2	369.		353.	16.				16.
3	403.		396.	7.				7.
4	222.		275.	-53.				-53.
5	119.		137.	-18.				-18.
6	389.		298.	91.				91.
7	633.		467.	166.				166.
8	250.		272.	-22.				-22.
9	252.		225.	27.				27.
10	351.		305.	46.				46.
11	119.		116.	3.				3.
12	265.		323.	-58.				-58.
13	113.		108.	5.				5.
14	253.		245.	8.				8.
15	363.		416.	-53.				-53.
16	731.		717.	14.				14.
17	433.		457.	-24.				-24.
18	397.		428.	-31.				-31.
19	228.		257.	-29.				-29.
20	213.		212.	1.				1.
21	138.		230.	-92.				-92.
22	136.		130.	6.				6.
23	59.		57.	2.				2.
24	374.		438.	-64.				-64.
25	302.		325.	-23.				-23.
26	286.		349.	-63.				-63.
27	114.		117.	-3.				-3.
28	320.		360.	-40.				-40.
29	172.		199.	-27.				-27.
30	254.		256.	-2.				-2.
31	134.		151.	-17.				-17.
32	569.		611.	-42.				-42.
33	191.		231.	-40.				-40.
34	336.		304.	32.				32.
35	42.		44.	-2.				-2.
36	963.		1,058.	-95.				-95.
37	675.		976.	-301.				-301.
38	1,521.		1,912.	-391.				-391.
39	5,584.		9,208.	-3,624.				-3,624.
40	3,575.		6,228.	-2,653.				-2,653.
41	14,881.		17,180.	-2,299.				-2,299.

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
42	10,628.		11,332.	-704.				\$ -704.
43	10,367.		10,932.	-565.				-565.
44	3,934.		4,973.	-1,039.				-1,039.
45	2,315.		2,905.	-590.				-590.
46	1,479.		1,613.	-134.				-134.
47	1,158.		1,447.	-289.				-289.
48	5,460.		8,516.	-3,056.				-3,056.
49	15,544.		21,468.	-5,924.				-5,924.
50	813.		1,269.	-456.				-456.
51	197.		175.	22.				22.
52	251.		222.	29.				29.
53	456.		549.	-93.				-93.
54	217.		347.	-130.				-130.
55	464.		498.	-34.				-34.
56	104.		91.	13.				13.
57	111.		109.	2.				2.
58	126.		125.	1.				1.
59	140.		116.	24.				24.
60	74.		88.	-14.				-14.
61	58.		54.	4.				4.
62	202.		187.	15.				15.
63	45.		44.	1.				1.
64	304.		317.	-13.				-13.
65	83.		86.	-3.				-3.
66	172.		151.	21.				21.
67	57.		57.	0.				0.
68	224.		219.	5.				5.
69	65.		68.	-3.				-3.
70	266.		299.	-33.				-33.
71	29.		29.	0.				0.
72	159.		180.	-21.				-21.
73	375.		398.	-23.				-23.
74	104.		101.	3.				3.
75	69.		68.	1.				1.
76	68.		77.	-9.				-9.
77	133.		101.	32.				32.
78	305.		261.	44.				44.
79	123.		118.	5.				5.
80	9,312.		9,263.	49.				49.
81	11,031.		11,016.	15.				15.
82	3,150.		3,151.	-1.				-1.
83	18,833.		18,878.	-45.				-45.
84	178.		240.	-62.				-62.
85	201.		175.	26.				26.
86	129.		128.	1.				1.
87	167.		118.	49.				49.
88	223.		205.	18.				18.
89	127.		173.	-46.				-46.
90	167.		119.	48.				48.
91	128.		95.	33.				33.
92	334.		326.	8.				8.
93	126.		125.	1.				1.
94	134.		112.	22.				22.

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
95	64.		51.	13.				\$ 13.
96	189.		154.	35.				35.
97	37.		44.	-7.				-7.
98	60.		54.	6.				6.
99	15.		14.	1.				1.
100	424.		410.	14.				14.
101	566.		577.	-11.				-11.
102	418.		428.	-10.				-10.
103	160.		151.	9.				9.
104	79.		65.	14.				14.
105	118.		113.	5.				5.
106	149.		152.	-3.				-3.
107	15.		17.	-2.				-2.
108	124.		117.	7.				7.
109	41.		45.	-4.				-4.
110	65.		66.	-1.				-1.
111	264.		256.	8.				8.
112	218.		201.	17.				17.
113	143.		154.	-11.				-11.
114	135.		101.	34.				34.
115	112.		87.	25.				25.
116	258.		236.	22.				22.
117	1,014.		1,002.	12.				12.
118	6,968.		9,534.	-2,566.				-2,566.
119	2,975.		2,449.	526.				526.
120	5,106.		5,007.	99.				99.
121	8,878.		8,488.	390.				390.
122	5,768.		5,761.	7.				7.
123	12,197.		9,126.	3,071.				3,071.
124	155.		150.	5.				5.
125	290.		394.	-104.				-104.
126	66.		58.	8.				8.
127	126.		128.	-2.				-2.
128	161.		118.	43.				43.
129	248.		198.	50.				50.
130	352.		366.	-14.				-14.
131	74.		68.	6.				6.
132	177.		119.	58.				58.
133	272.		191.	81.				81.
134	239.		181.	58.				58.
135	451.		435.	16.				16.
136	257.		225.	32.				32.
137	251.		202.	49.				49.
138	102.		77.	25.				25.
139	139.		147.	-8.				-8.
140	152.		136.	16.				16.
141	31.		29.	2.				2.
142	99.		97.	2.				2.
143	444.		424.	20.				20.
144	603.		596.	7.				7.
145	262.		257.	5.				5.
146	80.		65.	15.				15.
147	123.		113.	10.				10.

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
148	356.		328.	28.				\$ 28.
149	228.		233.	-5.				-5.
150	124.		117.	7.				7.
151	130.		135.	-5.				-5.
152	195.		199.	-4.				-4.
153	270.		256.	14.				14.
154	294.		203.	91.				91.
155	1,431.		1,301.	130.				130.
156	148.		150.	-2.				-2.
157	405.		566.	-161.				-161.
158	234.		331.	-97.				-97.
159	220.		249.	-29.				-29.
160	118.		91.	27.				27.
161	110.		117.	-7.				-7.
162	127.		115.	12.				12.
163	115.		109.	6.				6.
164	107.		102.	5.				5.
165	207.		197.	10.				10.
166	8,213.		8,187.	26.				26.
167	8,501.		7,116.	1,385.				1,385.
168	1,390.		1,349.	41.				41.
169	1,392.		1,362.	30.				30.
170	1,058.		1,188.	-130.				-130.
171	10,050.		7,573.	2,477.				2,477.
172	3,056.		3,070.	-14.				-14.
173	140.		137.	3.				3.
174	237.		233.	4.				4.
175	103.		128.	-25.				-25.
176	277.		274.	3.				3.
177	180.		239.	-59.				-59.
178	222.		249.	-27.				-27.
179	325.		326.	-1.				-1.
180	113.		112.	1.				1.
181	128.		101.	27.				27.
182	124.		132.	-8.				-8.
183	209.		193.	16.				16.
184	166.		130.	36.				36.
185	644.		658.	-14.				-14.
186	741.		745.	-4.				-4.
187	165.		171.	-6.				-6.
188	230.		212.	18.				18.
189	112.		113.	-1.				-1.
190	131.		132.	-1.				-1.
191	184.		183.	1.				1.
192	142.		147.	-5.				-5.
193	165.		199.	-34.				-34.
194	343.		341.	2.				2.
195	241.		252.	-11.				-11.
196	346.		385.	-39.				-39.
197	118.		118.	0.				0.
198	3,654.		2,813.	841.				841.
199	8,424.		7,595.	829.				829.
								TOTAL \$ -14,976.

**STATEMENT 12**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
WILLIAM DAMERON 26385 NW GROVELAND HILLSBORO, OR 97124	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
LARA O'DWYER-BROWN 26385 NW GROVELAND HILLSBORO, OR 97124	DIRECTOR 1.00		0.	0.
SCOTT ANKENBRAND 26385 NW GROVELAND HILLSBORO, OR 97124	DIRECTOR 0		0.	0.
GENE MEIERAN 26385 NW GROVELAND HILLSBORO, OR 97124	PRESIDENT 1.00		0.	0.
PAUL HARTER 26385 NW GROVELAND HILLSBORO, OR 97124	DIRECTOR 1.00		0.	0.
MARGARET MCMILLAN 26385 NW GROVELAND HILLSBORO, OR 97124	DIRECTOR 1.00		0.	0.
GARRET ROMAINE 26385 NW GROVELAND HILLSBORO, OR 97124	SECRETARY 1.00		0.	0.
JUDITH MCGEE 26385 NW GROVELAND HILLSBORO, OR 97124	TREASURER 1.00		0.	0.
BRUCE CARTER 26385 NW GROVELAND HILLSBORO, OR 97124	VICE PRESIDENT 1.00		0.	0.
PAULA STEWART 26385 NW GROVELAND HILLSBORO, OR 97124	DIRECTOR 0		0.	0.
		TOTAL	<u>\$ 0.</u>	<u>\$ 0.</u>
			<u>\$ 0.</u>	<u>\$ 0.</u>