

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

2017

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2017 or tax year beginning 2017, and ending

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

A Employer identification number 93-1217856

B Telephone number (see instructions) (503) 647-2418

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, 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) \$ 4,456,760. J Accounting method: Cash, Accrual, Other (specify)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Administrative Expenses (13-26), and Summary (27-29).

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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	21,532.	50,401.	50,401.
	2	Savings and temporary cash investments	74,507.	75,639.	75,639.
	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	16,000.	17,198.	17,198.
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule)	533,177.	559,931.	559,931.
		c Investments – corporate bonds (attach schedule)	21,478.	20,317.	20,317.
	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 8	421,130.			
15	Other assets (describe SEE STATEMENT 9)	3,085,278.	3,086,904.	3,086,904.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,421,664.	4,456,760.	4,456,760.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	5,290.	4,977.	
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 10)	1,000.	4,416.	
	23	Total liabilities (add lines 17 through 22)	6,290.	9,393.	
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	4,415,374.	4,447,367.	
	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	Total net assets or fund balances (see instructions)	4,415,374.	4,447,367.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,421,664.	4,456,760.	

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	4,415,374.
2	Enter amount from Part I, line 27a	2	-11,520.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	43,513.
4	Add lines 1, 2, and 3	4	4,447,367.
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	4,447,367.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 12			
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) FMV 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). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-186.
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	-2,690.

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 doesn't 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))
2016			
2015			
2014			
2013			
2012			

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 5.0, 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 2017 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 VII, Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948— see instructions)

1 a 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 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		1	N/A
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	
3 Add lines 1 and 2		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	
6 Credits/Payments			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	6 a		
b Exempt foreign organizations— tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax. <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A, Statements Regarding Activities

	Yes	No
1 a 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 the instructions for the definition. If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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 \rightarrow \$ <u>0.</u> (2) On foundation managers \rightarrow \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \rightarrow \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		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? If 'Yes,' complete Part II, col. (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered See instructions <u>OR</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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.	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>WWW.RICENWMUSEUM.ORG</u>	X	
13		X	
14	The books are in care of <u>JULIAN GRAY</u> Telephone no <u>(503) 647-2418</u> Located at <u>26385 NW GROVELAND DR HILLSBORO OR</u> ZIP + 4 <u>97124</u>		
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	N/A	<input type="checkbox"/>
15			N/A
16	At any time during calendar year 2017, 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.

	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. Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>	1 b	N/A
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years: <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2017 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 2017.)	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 2017?	4 b	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

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No

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? Yes No

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

1 List all officers, directors, trustees, and 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 13		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		

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 ROCK AND MINERAL MUSEUM EXHIBITS OPEN TO THE PUBLIC, GROUP TOURS, TRAVELING EXHIBITS TAKEN TO GEM AND MINERAL SHOWS AND SYMPOSIUMS.	480,869.
2 -----	
3 -----	
4 -----	

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

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

Total. Add lines 1 through 3 ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	567,452.
b Average of monthly cash balances	1 b	77,701.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1 a, b, and c)	1 d	645,153.
e Reduction claimed for blockage or other factors reported on lines 1 a and 1 c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1 d	3	645,153.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	435,298.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	209,855.
6 Minimum investment return Enter 5% of line 5	6	10,493.

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		N/A
2 a Tax on investment income for 2017 from Part VI, line 5	2 a	
b Income tax for 2017. (This does not include the tax from Part VI.)	2 b	
c Add lines 2 a and 2 b	2 c	
3 Distributable amount before adjustments. Subtract line 2 c from line 1	3	
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	
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	

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	1 a	434,502.
b Program-related investments – total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,625.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1 a through 3 b. Enter here and on Part V, line 8; and Part XIII, line 4	4	436,127.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	436,127.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only				
b Total for prior years: 20 <u> </u> , 20 <u> </u> , 20 <u> </u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u> </u>				
a Applied to 2016, 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 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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:				
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 2016. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	10,493.	13,420.	15,198.	17,658.	56,769.
b 85% of line 2a	8,919.	11,407.	12,918.	15,009.	48,253.
c Qualifying distributions from Part XII, line 4 for each year listed	436,127.	389,012.	340,241.	302,791.	1,468,171.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	436,127.	389,012.	340,241.	302,791.	1,468,171.
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test - enter:					
(1) Value of all assets	4,456,760.	4,421,664.	4,253,970.	4,342,421.	17,474,815.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	3,733,274.	3,754,971.	3,593,576.	3,607,622.	14,689,443.
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

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) (2017)

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	\$ 44,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	ERIC LONG C/O 26385 NW GROVELAND HILLSBORO, OR 97124	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	JUDITH MCGEE 12455 SW 68TH AVE PORTLAND, OR 97223	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	GENE MEIERAN C/O 26385 NW GROVELAND HILLSBORO, OR 97124	\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	DIXIE HAVLAK C/O 26385 NW GROVELAND HILLSBORO, OR 97124	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	SCHWARTZ CHARITABLE FOUNDATION 14 HARVARD STREET WORCESTER, MA 01609	\$ 5,000.	Person <input checked="" 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 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.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Includes a section for (e) Transfer of gift with sub-columns for Transferee's name, address, and ZIP + 4, and Relationship of transferor to transferee.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Includes a section for (e) Transfer of gift with sub-columns for Transferee's name, address, and ZIP + 4, and Relationship of transferor to transferee.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Includes a section for (e) Transfer of gift with sub-columns for Transferee's name, address, and ZIP + 4, and Relationship of transferor to transferee.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Includes a section for (e) Transfer of gift with sub-columns for Transferee's name, address, and ZIP + 4, and Relationship of transferor to transferee.

FEDERAL STATEMENTS
RICE NORTHWEST MUSEUM OF ROCKS
AND MINERALS

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	\$ 97,894.
GROSS SALES	\$ 97,894.
LESS RETURNS & ALLOWANCES	0.
NET SALES	\$ 97,894.
LESS COST OF GOODS SOLD	25,881.
GROSS PROFIT FROM SALES OF INVENTORY	<u>\$ 72,013.</u>

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

	<u>(A)</u> <u>REVENUE</u> <u>PER BOOKS</u>	<u>(B) NET</u> <u>INVESTMENT</u> <u>INCOME</u>	<u>(C)</u> <u>ADJUSTED</u> <u>NET INCOME</u>
ADMISSION FEES	\$ 184,780.		\$ 184,780.
MEMBERSHIP DUES	34,763.		34,763.
RENTAL INCOME - NONINVESTMENT PROPERTY	12,770.		12,770.
VENDING MACHINE SALES	129.		129.
TOTAL	<u>\$ 232,442.</u>	<u>\$ 0.</u>	<u>\$ 232,442.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	<u>(A)</u> <u>EXPENSES</u> <u>PER BOOKS</u>	<u>(B) NET</u> <u>INVESTMENT</u> <u>INCOME</u>	<u>(C)</u> <u>ADJUSTED</u> <u>NET INCOME</u>	<u>(D)</u> <u>CHARITABLE</u> <u>PURPOSES</u>
TOTAL	<u>\$ 472.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 472.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	<u>(A)</u> <u>EXPENSES</u> <u>PER BOOKS</u>	<u>(B) NET</u> <u>INVESTMENT</u> <u>INCOME</u>	<u>(C)</u> <u>ADJUSTED</u> <u>NET INCOME</u>	<u>(D)</u> <u>CHARITABLE</u> <u>PURPOSES</u>
TOTAL	<u>\$ 3,798.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 3,798.</u>

FEDERAL STATEMENTS
RICE NORTHWEST MUSEUM OF ROCKS
AND MINERALS

STATEMENT 5
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	\$ 200.			\$ 200.
INVESTMENT FEE	10,279.			10,279.
PAYROLL SERVICE	2,975.			2,975.
TOTAL	\$ 13,454.	\$ 0.	\$ 0.	\$ 13,454.

STATEMENT 6
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHELD	\$ 50.			\$ 50.
PAYROLL TAXES	29,432.			29,432.
PROPERTY TAXES	2,398.			2,398.
STATE TAX	283.			283.
TOTAL	\$ 32,163.	\$ 0.	\$ 0.	\$ 32,163.

STATEMENT 7
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	\$ 6,373.			\$ 6,373.
BANK CHARGES	12,139.		\$ 11,951.	188.
DISPLAY/PROGRAM EXPENSES	30,100.			30,100.
DUES/SUBSCRIPTIONS	5,035.			5,035.
EMPLOYEE BENEFITS	18,856.			18,856.
FUNDRAISING EXPENSE	13,802.			13,802.
INSURANCE	22,109.			22,109.
INTEREST EXPENSE	787.			787.
LICENSES/PERMITS	297.			297.
MISCELLANEOUS	3,469.			3,469.
OFFICE EXPENSE	7,147.			7,147.
POSTAGE	450.			450.
RENTAL EXPENSES	2,787.			2,787.
SECURITY	3,006.		902.	2,104.
TELEPHONE	5,958.			5,958.
TOTAL	\$ 132,315.	\$ 0.	\$ 12,853.	\$ 119,462.

FEDERAL STATEMENTS
RICE NORTHWEST MUSEUM OF ROCKS
AND MINERALS

STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FURNITURE AND FIXTURES	\$ 91,713.	\$ 85,742.	\$ 5,971.	\$ 5,971.
MACHINERY AND EQUIPMENT	48,370.	33,800.	14,570.	14,570.
BUILDINGS	413,619.	188,403.	225,216.	225,216.
IMPROVEMENTS	168,591.	113,185.	55,406.	55,406.
LAND	280,140.		280,140.	280,140.
MISCELLANEOUS	65,067.	0.	65,067.	65,067.
TOTAL	\$ 1,067,500.	\$ 421,130.	\$ 646,370.	\$ 646,370.

STATEMENT 9
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	3,080,663.	3,080,663.
ROUNDING		1.
ROUNDING	1.	
TOTAL	\$ 3,086,904.	\$ 3,086,904.

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

CREDIT CARD PAYABLE	\$ 1,359.
PAYROLL TAXES PAYABLE	3,057.
TOTAL	\$ 4,416.

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	\$ 43,513.
TOTAL	\$ 43,513.

FEDERAL STATEMENTS
RICE NORTHWEST MUSEUM OF ROCKS
AND MINERALS

STATEMENT 12
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
1	3 ISHARES CORE U.S.	PURCHASED	1/19/2016	1/18/2017
2	2 PIMCO 0-5 YEAR HIGH	PURCHASED	7/06/2016	1/18/2017
3	3 VANGUARD SHORT TERM ETF	PURCHASED	8/11/2016	1/18/2017
4	3 XCEL ENERGY	PURCHASED	2/05/2016	1/18/2017
5	26 ALERIAN MLP	PURCHASED	11/04/2014	1/18/2017
6	4 CRAKER BARREL OLD COUNTY	PURCHASED	11/04/2014	1/18/2017
7	7 CISCO SYSTEMS INC	PURCHASED	11/04/2014	1/18/2017
8	1 GRAINGER W W INC	PURCHASED	11/04/2014	1/18/2017
9	2 HOME DEPOT INC.	PURCHASED	11/04/2014	1/18/2017
10	3 ILLINOIS TOOL WORKS	PURCHASED	11/04/2014	1/18/2017
11	1 KIMBERLY-CLARK CORP	PURCHASED	11/04/2014	1/18/2017
12	2 LAMAR ADVERTISING CO	PURCHASED	11/04/2014	1/18/2017
13	12 NEW MOUNTAIN FINANCE CRP	PURCHASED	11/04/2014	1/18/2017
14	6 PNC FINANCIAL VAR	PURCHASED	11/04/2014	1/18/2017
15	13 PEOPLE'S UNITED FINANCL	PURCHASED	11/04/2014	1/18/2017
16	14 POWERSHARES ETF	PURCHASED	11/04/2014	1/18/2017
17	31 POWERSHARES HIGH YLD	PURCHASED	7/02/2015	1/18/2017
18	2 PROCTER & GAMBLE CO	PURCHASED	1/29/2015	1/18/2017
19	8 PROGRESSIVE CORP	PURCHASED	7/16/2015	1/18/2017
20	2 ROCKWELL AUTOMATION	PURCHASED	11/04/2014	1/18/2017
21	12 TPG SPECIALTY LENDING INC	PURCHASED	1/15/2015	1/18/2017
22	10 TCP CAPITAL CORP	PURCHASED	11/04/2014	1/18/2017
23	6 US BANCORP NEW	PURCHASED	6/11/2015	1/18/2017
24	3 VANGUARD INTERM	PURCHASED	11/20/2015	1/18/2017
25	1 WATSCO INC	PURCHASED	11/04/2014	1/18/2017
26	24 TCP CAPITAL CORP	PURCHASED	12/15/2014	1/27/2017
27	23 REINSURANCE GROUPS	PURCHASED	11/04/2014	1/31/2017
28	48 TCP CAPITAL CORP	PURCHASED	11/04/2014	3/01/2017
29	1 AIR PRODUCTS & CHEMICALS	PURCHASED	4/28/2016	4/12/2017
30	1 ANHEUSER-BUSCH	PURCHASED	4/18/2016	4/12/2017
31	2 ISHARES IBOXX	PURCHASED	11/01/2016	4/12/2017
32	8 MATTEL INCORP	PURCHASED	10/24/2016	4/12/2017
33	1 PIMCO 0-5 YEAR HIGH	PURCHASED	7/06/2016	4/12/2017
34	3 SPIRE INC	PURCHASED	9/26/2016	4/12/2017
35	2 VANGUARD SHORT TERM ETF	PURCHASED	8/11/2016	4/12/2017
36	22 ALERIAN MLP	PURCHASED	11/04/2014	4/12/2017
37	1 AMERICAN ELECTRIC POWER	PURCHASED	11/04/2014	4/12/2017
38	3 EDISON INTL	PURCHASED	1/29/2015	4/12/2017
39	18 GLOBAL X FUND	PURCHASED	3/10/2015	4/12/2017
40	3 ISHARES CORE U.S.	PURCHASED	1/19/2016	4/12/2017
41	1 KIMBERLY-CLARK CORP	PURCHASED	11/04/2014	4/12/2017
42	2 NATIONAL RETAIL PPTYS	PURCHASED	11/04/2014	4/12/2017
43	14 NEW MOUNTAIN FINANCE CRP	PURCHASED	11/04/2014	4/12/2017
44	23 POWERSHARES ETF	PURCHASED	11/04/2014	4/12/2017
45	26 POWERSHARES HIGH YLD	PURCHASED	7/02/2015	4/12/2017
46	3 PROCTER & GAMBLE CO	PURCHASED	1/29/2015	4/12/2017
47	1 REINSURANCE GROUPS	PURCHASED	11/04/2014	4/12/2017
48	42 AMER 10YR FIXED TO FLOAT	PURCHASED	11/04/2014	4/24/2017
49	4 TPG SPECIALTY LENDING INC	PURCHASED	1/15/2015	4/12/2017
50	60 TCP CAPITAL CORP	PURCHASED	11/04/2014	4/17/2017
51	3 US BANCORP	PURCHASED	11/04/2014	4/12/2017
52	2 US BANCORP NEW	PURCHASED	6/11/2015	4/12/2017
53	8 V F CORPORATION	PURCHASED	11/24/2015	4/12/2017
54	3 VANGUARD INTERM	PURCHASED	11/20/2015	4/12/2017
55	3 VERIZON COMMUNICATIONS COM	PURCHASED	11/04/2014	4/12/2017
56	2 WAL-MART STORES INC	PURCHASED	11/04/2014	4/12/2017

STATEMENT 12 (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
57	2 XCEL ENERGY	PURCHASED	2/05/2016	4/12/2017
58	244 MATTEL INCORP	PURCHASED	10/24/2016	5/03/2017
59	4 CUSIP 577081102	PURCHASED	1/18/2017	5/03/2017
60	20 REINSURANCE GROUPS	PURCHASED	11/04/2014	7/12/2017
61	1 ISHARES IBOXX	PURCHASED	11/01/2016	8/08/2017
62	3 SPIRE INC	PURCHASED	9/26/2016	8/08/2017
63	4 SPDR BLOOMBERG	PURCHASED	6/23/2016	8/08/2017
64	4 VANGUARD SHORT TERM ETF	PURCHASED	8/11/2016	8/08/2017
65	1 AIR PRODUCTS & CHEMICALS	PURCHASED	4/28/2016	8/08/2017
66	1 ANHEUSER-BUSCH	PURCHASED	4/18/2016	8/08/2017
67	2 CRACKER BARREL OLD	PURCHASED	11/04/2014	8/08/2017
68	8 CISCO SYSTEMS INC	PURCHASED	11/04/2014	8/08/2017
69	2 EDISON INTL	PURCHASED	1/29/2015	8/08/2017
70	3 HOME DEPOT INC.	PURCHASED	11/04/2014	8/08/2017
71	2 ILLINOIS TOOL WORKS	PURCHASED	11/04/2014	8/08/2017
72	4 ISHARES CORE U.S.	PURCHASED	1/19/2016	8/08/2017
73	1 KIMBERLY-CLARK CORP	PURCHASED	11/04/2014	8/08/2017
74	5 NATIONAL RETAIL PPTYS	PURCHASED	11/04/2014	8/08/2017
75	6 PNC FINANCIAL VAR	PURCHASED	11/04/2014	8/08/2017
76	30 PEOPLE'S UNITED FINANCL	PURCHASED	11/04/2014	8/08/2017
77	1 PIMCO 0-5 YEAR HIGH	PURCHASED	7/06/2016	8/08/2017
78	33 POWERSHARES ETF	PURCHASED	11/04/2014	8/08/2017
79	43 POWERSHARES HIGH YLD	PURCHASED	7/02/2015	8/08/2017
80	3 PROCTER & GAMBLE CO	PURCHASED	1/29/2015	8/08/2017
81	4 PROGRESSIVE CORP	PURCHASED	7/16/2015	8/08/2017
82	2 ROCKWELL AUTOMATION	PURCHASED	11/04/2014	8/08/2017
83	14 TPG SPECIALTY LENDING INC	PURCHASED	1/15/2015	8/08/2017
84	16 TCP CAPITAL CORP	PURCHASED	11/04/2014	8/08/2017
85	4 US BANCORP	PURCHASED	11/04/2014	8/08/2017
86	5 US BANCORP NEW	PURCHASED	6/11/2015	8/08/2017
87	4 V F CORPORATION	PURCHASED	11/24/2015	8/08/2017
88	3 VANGUARD INTERM	PURCHASED	11/20/2015	8/08/2017
89	3 WAL-MART STORES INC	PURCHASED	11/04/2014	8/08/2017
90	4 WATSCO INC	PURCHASED	11/04/2014	8/08/2017
91	3 XCEL ENERGY	PURCHASED	2/05/2016	8/08/2017
92	28 PROCTER & GAMBLE CO	PURCHASED	1/29/2015	9/28/2017
93	2 ISHARES IBOXX	PURCHASED	11/01/2016	10/19/2017
94	2 JOHNSON & JOHNSON	PURCHASED	7/14/2017	10/19/2017
95	3 SPDR BLOOMBERG	PURCHASED	4/07/2017	10/19/2017
96	2 AIR PRODUCTS & CHEMICALS	PURCHASED	4/28/2016	10/19/2017
97	65 ALERIAN MLP	PURCHASED	11/04/2014	10/19/2017
98	4 AMERICAN ELECTRIC POWER INC	PURCHASED	11/04/2014	10/19/2017
99	1 ANHEUSER-BUSCH	PURCHASED	4/18/2016	10/19/2017
100	1 CRACKER BARREL OLD	PURCHASED	11/04/2014	10/19/2017
101	6 CISCO SYSTEMS INC	PURCHASED	11/04/2014	10/19/2017
102	4 EDISON INTL	PURCHASED	1/29/2015	10/19/2017
103	36 GLOBAL X FUND	PURCHASED	3/10/2015	10/19/2017
104	1 HOME DEPOT INC.	PURCHASED	11/04/2014	10/19/2017
105	1 ILLINOIS TOOL WORKS	PURCHASED	11/04/2014	10/19/2017
106	4 ISHARES CORE U.S.	PURCHASED	1/19/2016	10/19/2017
107	6 LAMAR ADVERTISING CO	PURCHASED	11/04/2014	10/19/2017
108	11 NEW MOUNTAIN FINANCE CRP	PURCHASED	11/04/2014	10/19/2017
109	1 PIMCO 0-5 YEAR HIGH	PURCHASED	7/06/2016	10/19/2017
110	29 POWERSHARES ETF	PURCHASED	11/04/2014	10/19/2017
111	32 POWERSHARES HIGH YLD	PURCHASED	7/02/2015	10/19/2017
112	2 PROCTER & GAMBLE CO	PURCHASED	2/05/2015	10/19/2017

FEDERAL STATEMENTS
RICE NORTHWEST MUSEUM OF ROCKS
AND MINERALS

STATEMENT 12 (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
113	6 PROGRESSIVE CORP	PURCHASED	7/16/2015	10/19/2017
114	2 ROCKWELL AUTOMATION	PURCHASED	11/04/2014	10/19/2017
115	4 US BANCORP NEW	PURCHASED	6/11/2015	10/19/2017
116	3 V F CORPORATION	PURCHASED	11/24/2015	10/19/2017
117	4 VANGAARD INTERM	PURCHASED	11/20/2015	10/19/2017
118	3 VANGUARD SHORT TERM ETF	PURCHASED	8/11/2016	10/19/2017
119	7 VERIZON COMMUNICATIONS COM	PURCHASED	11/04/2014	10/19/2017
120	2 WAL-MART STORES INC	PURCHASED	11/04/2014	10/19/2017
121	1 WATSCO INC	PURCHASED	11/04/2014	10/19/2017
122	5 XCEL ENERGY	PURCHASED	2/05/2016	10/19/2017
123	1000 GENERAL ELECTRIC CO	PURCHASED	7/28/2016	10/19/2017

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	325.		326.	-1.				\$ -1.
2	201.		193.	8.				8.
3	238.		242.	-4.				-4.
4	124.		118.	6.				6.
5	331.		446.	-115.				-115.
6	632.		471.	161.				161.
7	210.		173.	37.				37.
8	245.		249.	-4.				-4.
9	272.		191.	81.				81.
10	370.		272.	98.				98.
11	116.		112.	4.				4.
12	149.		100.	49.				49.
13	175.		176.	-1.				-1.
14	166.		163.	3.				3.
15	250.		187.	63.				63.
16	203.		205.	-2.				-2.
17	583.		577.	6.				6.
18	170.		171.	-1.				-1.
19	291.		242.	49.				49.
20	280.		219.	61.				61.
21	227.		203.	24.				24.
22	170.		166.	4.				4.
23	303.		270.	33.				33.
24	258.		256.	2.				2.
25	149.		101.	48.				48.
26	401.		399.	2.				2.
27	692.		653.	39.				39.
28	824.		798.	26.				26.
29	136.		137.	-1.				-1.
30	110.		128.	-18.				-18.
31	237.		241.	-4.				-4.
32	207.		261.	-54.				-54.
33	101.		97.	4.				4.
34	207.		198.	9.				9.
35	160.		162.	-2.				-2.
36	279.		355.	-76.				-76.
37	68.		58.	10.				10.
38	242.		205.	37.				37.
39	209.		247.	-38.				-38.
40	327.		326.	1.				1.

FEDERAL STATEMENTS
RICE NORTHWEST MUSEUM OF ROCKS
AND MINERALS

STATEMENT 12 (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)
41	133.		112.	21.			\$	21.
42	90.		77.	13.				13.
43	206.		203.	3.				3.
44	343.		336.	7.				7.
45	491.		484.	7.				7.
46	271.		257.	14.				14.
47	29.		27.	2.				2.
48	1,230.		1,152.	78.				78.
49	82.		68.	14.				14.
50	1,034.		998.	36.				36.
51	86.		88.	-2.				-2.
52	102.		90.	12.				12.
53	441.		530.	-89.				-89.
54	260.		256.	4.				4.
55	146.		151.	-5.				-5.
56	147.		154.	-7.				-7.
57	90.		79.	11.				11.
58	5,305.		7,951.	-2,646.				-2,646.
59	87.		122.	-35.				-35.
60	596.		547.	49.				49.
61	120.		120.	0.				0.
62	227.		198.	29.				29.
63	149.		147.	2.				2.
64	320.		323.	-3.				-3.
65	146.		137.	9.				9.
66	119.		128.	-9.				-9.
67	305.		235.	70.				70.
68	255.		198.	57.				57.
69	159.		137.	22.				22.
70	462.		286.	176.				176.
71	283.		181.	102.				102.
72	438.		435.	3.				3.
73	122.		112.	10.				10.
74	202.		192.	10.				10.
75	173.		163.	10.				10.
76	531.		432.	99.				99.
77	101.		97.	4.				4.
78	500.		483.	17.				17.
79	820.		801.	19.				19.
80	275.		257.	18.				18.
81	191.		121.	70.				70.
82	332.		219.	113.				113.
83	301.		237.	64.				64.
84	272.		266.	6.				6.
85	117.		117.	0.				0.
86	268.		225.	43.				43.
87	252.		265.	-13.				-13.
88	263.		256.	7.				7.
89	244.		231.	13.				13.
90	610.		405.	205.				205.
91	145.		118.	27.				27.
92	2,545.		2,398.	147.				147.
93	243.		241.	2.				2.

FEDERAL STATEMENTS
RICE NORTHWEST MUSEUM OF ROCKS
AND MINERALS

STATEMENT 12 (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)
94	283.		265.	18.				\$ 18.
95	112.		110.	2.				2.
96	306.		274.	32.				32.
97	704.		1,048.	-344.				-344.
98	295.		233.	62.				62.
99	126.		128.	-2.				-2.
100	157.		118.	39.				39.
101	202.		148.	54.				54.
102	316.		274.	42.				42.
103	355.		494.	-139.				-139.
104	163.		95.	68.				68.
105	154.		91.	63.				63.
106	439.		435.	4.				4.
107	413.		300.	113.				113.
108	156.		160.	-4.				-4.
109	102.		97.	5.				5.
110	436.		424.	12.				12.
111	612.		596.	16.				16.
112	183.		172.	11.				11.
113	291.		182.	109.				109.
114	373.		219.	154.				154.
115	215.		180.	35.				35.
116	196.		199.	-3.				-3.
117	352.		341.	11.				11.
118	240.		242.	-2.				-2.
119	347.		352.	-5.				-5.
120	173.		154.	19.				19.
121	159.		101.	58.				58.
122	245.		197.	48.				48.
123	1,056.		1,078.	-22.				-22.
							TOTAL	\$ -186.

STATEMENT 13
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.	0.

STATEMENT 13 (CONTINUED)
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
SCOTT ANKENBRAND 26385 NW GROVELAND HILLSBORO, OR 97124	DIRECTOR 1.00	\$ 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 1.00		0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.