Form 990-PF

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

► Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PFfor instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2017 or tax year beginning 2017, and ending Employer identification number 93-1217856 RICE NORTHWEST MUSEUM OF ROCKS Telephone number (see instructions) AND MINERALS (503) 647-2418 26385 NW GROVELAND DR HILLSBORO, OR 97124 If exemption application is pending, check here G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here E Fair market value of all assets at end of year Accounting method: χ Cash Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis 4,456,760. Rartille Analysis of Revenue and (b) Net investment (d) Disbursements (a) Revenue and (c) Adjusted net Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income for charitable income purposes (cash basis only) (see instructions).) THE TANK THE PROPERTY OF THE P Contributions, gifts, grants, etc., received (attach schedule) 2 Check | If the foundation is not required to attach Sch. B. THE PROPERTY OF THE PARTY OF TH CTPETER S Interest on savings and temporary cash investments 4 Dividends and interest from securities CARRONAL BULLDAN 22, 5 a Gross rents きるなべる国際民民 b Net rental income or (loss) 100 July 100 LATE STATE STATE STATE 1.11.2000.11 HALLEN WAS A LINE OF THE STREET 6 a Net gain or (loss) from sale of assets not on line 10 -186. 42: b Gross sales price for all assets on line 6a THE SHEET OF THE PRODUCTION AND THE 42,458 Capital gain net income (from Part IV, line 2) がいる。日本の日本の Net short-term capital oain CAN THE WAY THE Income modifications DEC. ALACAMATACONES 10 a Gross sales less returns and TOWN. 隐覆的位 b Less Cost of goods sold , chia goods sold 25,881
c Gross profA or (loss) (attach schedule) SEE ST 1 72,013 11 Other income (attach schedule) SEE STATEMENT 2 232,442 469,349. 60,000. LIGHTARE MELLEN Total. Add lines 1 through 11 $326.\overline{634}$ 13 60,000. Compensation of officers, directors, trustees, etc. Other employee safartes and wages 14 173,154. 000 167, 154RECIEVED 15 Pension plans, employee benefits SEE ST 3 16 a Legal fees (attach schedule) 472 472. ŭ SEE ST 4 b Accounting fees (attach sch) 3.798. 798. MOV 1 c Other professional fees (attach sch) SEE ST Ġ 13,454. 13,454. SEE STM 6 18 Taxes (attach schedule)(see vistrs) OGDEN. 32,163 32,163 OPEN Depreciation (attach 23,322 schedule) and depletion 23,322 Occupancy 4,192 32,700. 36,892 21 Travel, conferences, and meetings 4,767. 22 Printing and publications Other expenses (attach schedule) SEE STATEMENT 7 132,315 12,853. 119,462. Total operating and administrative expenses. Add lines 13 through 23 480,869 46,367 434,502. Contributions, gells, grants pard THE THE PROPERTY OF THE PROPER Total expenses and disbursements. Add times 24 and 25 480,869 46,367. 434,502 Subtract line 26 from line 12: HTTERT PROPERTY 2 Excess of revenue over expenses and disbursements -11,520MERCHANTS SAN 22,179。日本中华级点子。在第二年经验的企业的国际 **b** Net investment income (if negative, enter -0) C Adjusted not income (if negative, enter 0-) ACCEPTANCE OF A Carre

Page 2

ID.	4 117	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End o	of year
<u>Fa</u>	(PH)	Balance Sheets column should be for end-of year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	<u> 1</u>	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			一个人大人 医神经炎
		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)		S 100 100 100 100 100 100 100 100 100 10	LANCE OF THE PARTY
Ą	•	Less: allowance for doubtful accounts			
Š	8	Inventories for sale or use	16,000.	17,198.	17,198.
ASSETS	9	Prepaid expenses and deferred charges			
Ś	102	a Investments - U.S. and state government obligations (attach schedule)			
	ļ :	nvestments — corporate stock (attach schedule)	533,177.	559,931.	559,931.
	0	: Investments — corporate bonds (attach schedule)	21,478.	20,317.	20,317.
	11			1	
		equipment, basis Less accumulated depreciation		<u> </u>	F. *
	12	(attach schedule) Investments – mortgage toans.			
	1	Investments – other (attach schedule)			
	1	Land buildings and equipment basis 1 067 500		\$ 60° - 5	- 12 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2
	'	Less accumulated depreciation (attach schedule) SEE STMT 8 • 421,130.	669,692.	646,370.	646,370.
	15	Other assets (describe SEE STATEMENT 9	3,085,278.	3,086,904.	3,086,904.
		Total assets (to be completed by all Tilers—see the instructions. Also, see page 1, item i)	4,421,664.	4,456,760.	4,456,760.
Ļ	17	Accounts payable and accrued expenses			[2 Trans
1	18	Grants payable			
Ŗ	19	Deferred revenue	5,290.	4,977.	
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons		<u></u>	1. 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十
Ţ	21	Mortgages and other notes payable (attach schedule)		=	
į	22	Other habilities (describe SEE STATEMENT 10)	1,000.	4,416.	3 13 13
Š	23	Total liabilities (add lines 17 through 22)	6,290.	9,393.	1
		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
N F	24	Unrestricted	4,415,374.	4,447,367.	
EU	25	Temporarily restricted.			
D	26	Permanently restricted		_	
A B S A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	ŀ		
E L T A S N	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
ΟĒ	29	Retained earnings, accumulated income, endowment, or other funds			
R S	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.	
Par	t III /	Analysis of Changes in Net Assets or Fund Balance	es		
1	Total end-r	net assets or fund balances at beginning of year- Part II, column of year- Part II, column of year figure reported on prior year's return)	nn (a), line 30 (must agr	ee with	4,415,374.
2		amount from Part I, line 27a		. 2	-11,520.
3		increases not included in line 2 (itemize) SEE STATEMENT	11	. 3	43,513.
4		ines 1, 2, and 3			4,447,367.
5		ses not included in line 2 (ilemize)		5	
_6		net assets or fund balances at end of year (line 4 minus line 5)-	- Part II, column (b), line		4,447,367.

(a) List and descri	Losses for Tax on Investme be the kind(s) of property sold (for e ehouse, or common stock, 200 share	xample, real estate,	(b) How acquired P — Purchase D — Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1ª SEE STATEMENT 12					
b					
<u>c</u>					
d			<u> </u>		
4).0	(f) Depreciation allowed	(g) Cost or other ba		(h) Gain or	(loss)
(e) Gross sales price	(or allowable)	plus expense of sa	· ·	((e) plus (f) r	
a					
_ b					
С					
d	<u> </u>	l			
Complete sets for seasts sho	The second secon	hu tha faundation on 12/21	150		-4.
	owing gain in column (h) and owned (i) Adjusted basis	(k) Excess of col. (i)		(I) Gains (Col. am minus col. (k), b	
(i) FMV as of 12/31/69	as of 12/31/69	over col. (j), if any		an -0-) or Losses (fr	
a					
b					
c					
d					
e	_ 			I	
2 Capital gain net income or (r	net capital loss), en	o enter in Part I, line 7 iter -0- in Part I, line 7	2		-186.
3 Net short-term capital gain o	r (loss) as defined in sections 1222(5	5) and (6)			
in Part I, line 8	ine 8, column (c). See instructions It		3		-2,690.
	er Section 4940(e) for Reduce				
(For optional use by domestic prival	ate foundations subject to the section	n 4940(a) tax on net investr	ment income.)		
if section 4940(d)(2) applies, leave	this part blank N/A				
Was the foundation hable for the s	ection 4942 tax on the distributable a	emount of any year in the h	ase period?	∏Yes	□No
	alify under section 4940(e). Do not co	• •	ass period.	☐,¢3	□,,,
	it in each column for each year, see		ing any entries	•	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	sets	(d) Distribution (col. (b) divided	
2016					
2015					
	-				
2013	- 	_		-	
2012				 	
2 Total of line 1, column (d)			2		
3 Average distribution ratio for number of years the foundati	the 5-year base period— divide the toon has been in existence if less than	otal on line 2 by 50, or by 5 years	the 3		
4 Enter the net value of noncha	aritable-use assets for 2017 from Par	t X, line 5	4	<u>-</u>	
5 Multiply line 4 by line 3			5	- ·-	
6 Enter 1% of net investment is	ncome (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 Part VI instructions	than line 7, check the box in Part V	I, line 1b, and complete tha	it part using a 1	l% tax rate. See	e the

Pa	rt VII , Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see instruction	nns)
	a Exempt operating foundations described in section 4940(d)(2), check here X and enter 'N/A' on line 1.	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
·	Date of ruling or determination letter 6/23/15 (attach copy of letter if necessary— see instructions)	
	b Domestic foundations that meet the section 4940(e) requirements in Part V,	N/A
	check here. ► and enter 1% of Part I, line 27b	
	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	-
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	· -
5	Tax based on investment incomeSubtract line 4 from line 3 If zero or less, enter -0-	
6		
	a 2017 estimated tax pmts and 2016 overpayment credited to 2017	
	b Exempt foreign organizations – tax withheld at source 6b	
	c Tax paid with application for extension of time to file (Form 8868)	
	d Backup withholding erroneously withheld	
	Total credits and payments Add lines 6a through 6d	
8		
9	Tax due. If the total of times 5 and 8 is more than line 7, enteramount owed	
10	· · · · · · · · · · · · · · · · · · ·	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax.	
	rt·VII-A., Statements Regarding Activities	
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
•	participate or intervene in any political campaign?	1 a X
1	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?	
,	See the instructions for the definition	16 X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	显示这个类的
	or distributed by the foundation in connection with the activities.	1 2 2 3 125
	c Did the foundation file Form 1120-POL for this year?	1c X
•	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	
	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	과 기계 중에 중대
	foundation managers • \$ 0.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
	If 'Yes,' attach a detailed description of the activities.	
2		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4:	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
- 1	b if 'Yes,' has it filed a tax return onForm 990-T for this year?	4b N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
	If "Yes," attach the statement required by General Instruction T.	學可以此一個
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	
	By language in the governing instrument, or	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	
	with the state law remain in the governing instrument?	6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X
8:	Enter the states to which the foundation reports or with which it is registered. See instructions	
	OR	
ŀ	b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV.	
	for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV IT Yes, complete Part XIV	9 X
10		10
BAA	and addresses	10 X Form 990-PF (2017)
		United Burners (CV 17)

Pa	rt 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► WWW.RICENWMUSEUM.ORG		**	
14	The books are in care of JULIAN GRAY Telephone no (503)	647	-2 41	8 -
	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 oForm 1041 - check here	N/A		П
	and enter the amount of tax-exempt interest received or accrued during the year			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?	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 •			
Pai	rt·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
14	During the year, did the foundation (either directly or indirectly)	7	ल म	4. ·
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			7.
	disqualified person?	r.		٠,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	17	, Y .	. '9'
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		,	B.
	(5) Transfer any income or assets to a disqualified person (or make any of either available			4 60
	for the benefit or use of a disqualified person)?		1. s	
	46). A zero to many manager or manager to a payor mant office of 2 Free mation. Choose the de-		اي ۱	į,
	(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		<i>i</i> . * .] .	ž, 10
	of government service, if terminating within 90 days)			, k
t	olf 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	10.	- 4	
	reconstruction of the control of the	16	NV	A
	Organizations relying on a current notice regarding disaster assistance, check here			56
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1	17 174	
	that were not corrected before the first day of the tax year beginning in 2017?	1 c	Ph	X 70 1
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))	k (* 1		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d		·	とな
	and 6e, Part XIII) for tax year(s) beginning before 2017?	L	n : i ·	Ú.
	If 'Yes,' 1ist the years ► 20, 20, 20			σ_0
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	<u></u>	<u> </u>
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1 -5 1	[147]	A .477
	► 20 , 20 , 20 , 20	, ,		- 1
3 -		13 1		إ
<i>3</i> a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	. 4		, •
		14.		•
	of '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			1
	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	Α
4.	Did the foundation invest during the year any amount in a manner that would jeopardize its			
	charitable purposes?	4 a		Х
		1.0 H	797	-3/10
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		1	
	the tax year beginning in 2017?	45		X
ξΛΔ		rm 991		M 1 Th

Form 990-PF (2017) RICE NORTHWEST MUS	SEUM OF ROCKS			17856 Page (
Part VII:BI Statements Regarding Activit	ies for Which Forn	1 4720 May Be Req	uired (continued)	1 - 1 -
5a During the year, did the foundation pay or inc	=	40457-22		Yes No
(1) Carry on propaganda, or otherwise attemp	pt to influence legislation	on (section 4945(e))/	∐ Yes ∑	9 100 100, []•164 10 € §
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?		H F	No MARINE
(3) Provide a grant to an individual for travel,	-		∐ Yes {X	No Property Last
(4) Provide a grant to an organization other t in section 4945(d)(4)(A)? See instructions	han a charitable, etc., o	organization described	Yes X	No No
(5) Provide for any purpose other than religio educational purposes, or for the prevention	ous, charitable, scientific in of cruelty to children	c, literary, or or animals?	Yes X	No Significant
b If any answer is "Yes" to 5a(1)–(5), did any of described in Regulations section 53.4945 or in See instructions	the transactions fail to n a current notice regar	qualify under the exceptions disaster assistance	otions e?	56 N/A
Organizations relying on a current notice rega	arding disaster assistant	ce, check here	► [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim exisibility for the grant?	emption from the	N/A Yes	- No
If 'Yes,' attach the statement required by Reg	ulations section 53,494(5-5(d).		
6a Oid the foundation, during the year, receive a on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premium	s Yes [(No
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?	6b X
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the found				No A
b If 'Yes,' did the foundation receive any proces		-		N/A 7b
Part VIII Information About Officers, Directors	ectors, trustees, ro	oundation managers	s, migniy Palu Enip	loyees,
1 List all officers, directors, trustees, and found	dation managers and th	neir compensation. Sec	e 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.
		· -		
				ļ
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1 see ins	tructions). If none, en	ter '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	PADODMING PIP			
26385 NW GROVELAND HILLSBORO, OR 97124	EXECUTIVE DIR	60,000.	٥.	. 0.
		30,7000		1
				· · · · · · · · · · · · · · · · · · ·
				
				<u> </u>
Total number of other employees paid over \$50,000)			
RAA	TEEADRON OF	00407		Form 990-PF (2017)

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	
	<u> </u>
 	
	
- 	
	l
Total number of others receiving over \$50,000 for professional services	C
Rait/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	
·	
PartilX-BI 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	
	ļ
2	
Alt other program-related investments. See instructions.	_
3	
	1
Total. Add lines 1 through 3	<u> </u>
BAA	Form 990-PF (2017)

Form 990-PF (2017) RICE NORTHWEST MUSEUM OF ROCKS

Partix 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
	Average of monthly cash balances	1 b	567,452. 77,701.
	Fair market value of all other assets (see instructions).	1 c	17,701.
	d Total (add lines 1a, b, and c).	14	645,153.
	Reduction claimed for blockage or other factors reported on lines 1a and		043,133.
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	645,153.
	Cash deemed held for charitable activities. Enter 1-1/2% of line 3		0.0, 2001
*	(for greater amount, see instructions)	4	435,298.
5	Net value of noncharitable-use assetsSubtract 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.
2ā	tiXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	iting	
	and certain foreign organizations, check here ► X 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		
١	Income tax for 2017. (This does not include the tax from Part VI.)		
•	Add lines 2a and 2b	2 c	
3	Distributable amount before adjustments. Subtract line-2ct from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
_	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
2	Distributable amountas adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	
2a	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
í	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1 a	434,502.
ı	Program-related investments – total from Part IX-B	1ь	
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.		
	Suitability test (prior IRS approval required)	За	
	Cash distribution test (attach the required schedule).	3ь	
4	Qualifying distributions.Add lines 1a through 3b 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.

BAA

Form 990-PF (2017)

Par Air Ondistributed income (see mst	ructions)	N/A		
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Distributable amount for 2017 from Part XI, fine 7				
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only				1
b Total for prior years: 20 , 20 , 20				
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			<u></u>	
4 Qualifying distributions for 2017 from Part		7		
XII, line 4 🟲 💲		,		
a Applied to 2016, but not more than line 2a		· ·		<u> </u>
 Applied to undistributed income of prior years (Election required – see instructions) 				
c Treated as distributions out of corpus				-
(Election required – see instructions)		<u> </u>		
d Applied to 2017 distributable amount			<u> </u>	·
e Remaining amount distributed out of corpus		<u> </u>	=	<u></u>
5 Excess distributions carryover applied to 2017 (if an amount appears in column (d), the	 -	<u>, </u>		
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.	, , , , , , , , , , , , , , , , , , ,		`	<u>-</u>
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	<i>J</i>			
d Subtract line 6c from line 6b. Taxable amount — see instructions	<i>'</i>			
e Undistributed income for 2016 Subtract fine 4a from line 2a Taxable amount — see instructions				
/ Undistributed income for 2017 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2018	<u></u>			
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 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			1]
c Excess from 2015				ļ
d Excess from 2016				
e Excess from 2017			,	:
RAA RAA		··		Form 990-PF (2017)

Page 10

Trail Litere oberattid Louinar					
1a If the foundation has received a ruling or our is effective for 2017, enter the date of the	determination letter	that it is a private of	perating foundation	n, and the ruling	9/15/97
b Check box to indicate whether the foundat	_	rating foundation d	eccubed in section	X 4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year	Taking roundation d	Prior 3 years	N 4342()(3) 01	
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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.
 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	70,201				0.
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.
Complete 3a, b, or c for the alternative test relied upon				<u> </u>	
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)(8)(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		-		- <u>-</u>	
(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					·
Supplementary Information assets at any time during the	(Complete this p	part only if the t	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Manag		Structions.)		<u>.</u>	
List any managers of the foundation who had close of any tax year (but only if they have	ave contributed mo	re than 2% of the to	otal contributions re section 507(d)(2).)	ceived by the foun	dation before the
NONE					
b List any managers of the foundation who o	wn 10% or more of	the stock of a corn	oration (or an equa	lly large portion of	the ownership of
a partnership or other entity) of which the in NONE	foundation has a 10	% or greater intere	st	ny tango portion or	and demicrosing of
<u> </u>		_			
2 Information Regarding Contribution, Gran					
Check here X if the foundation only m					
requests for funds. If the foundation makes 2a, b, c, and d. See instructions	s giris, grants, etc. i	o individuals or org	anizations under ot	ner conditions, con	ipiete items
a The name, address, and telephone number	r or email address o	of the person to who	om applications sho	uld be addressed:	
h The James and the latest and the l	-1		<u> </u>		<u> </u>
b The form in which applications should be s	ubmitted and inform	nation and materials	s they should includ	ie:	
c Any submission deadlines:		 -			
d Any restrictions or limitations on awards, si	uch as by deporach	ical areas charitah	le fields, kinds of in	stitutions or other	factors:
- ray restricted to minimum of availts, s	aun as by geograph	tool dioda, citalitat	io nordaj Aliedo OF III	-caddone, or other	ractors.

3 Grants and Contributions Paid During the Y	ear or Approved for Ful	lure Paym <u>er</u>	nt	N/A
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		l
a Paid during the year	or substantial contributor	recipient.		
Total			► 3:	<u> </u>
b Approved for future payment			21	

11441	CVI	THE Analysis of Micomic-Libraring A	1000100				
Enter	gross	amounts unless otherwise indicated.	Unrelated	business income	Excluded by	section 512, 513, or 514	(a)
1	Progr	am service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions.)
	-				code		104 200
		ISSION FEES			- 		184,780.
ь	MEM	BERSHIP DUES		<u> </u>			34,763.
c							
d							
•					<u> </u>		
f							
9	Fees	and contracts from government agencies					
2	Memb	pership dues and assessments					
3	Interes	t on savings and temporary cash investments			14	28.	
4	Divide	ends and interest from securities			14	22,151.	
5	Net re	ental income or (loss) from real estate					للتناه والمساحد
a	Debt-	financed property					
Þ	Not d	ebt-financed property			16	12,770.	
6	Net rer	ital income or (loss) from personal property			 		<u> </u>
7	Other	investment income	- 		1		
8	Gain or	(loss) from sales of assets other than inventory			18	-186.	
		scome or (loss) from special events			 ** 		<u></u>
		profit or (loss) from sales of inventory			 		72,013.
		revenue:					72,015.
		DING MACHINE SALES		·	3	129.	<u> </u>
ь	1 DIA	DING MACHINE DABLE			 		· · · · · · · · · · · · · · · · · · ·
c							
ď		-			 -		
e					 		
12	Subto	ital Add columns (b), (d), and (e)				34,892.	291,556.
		Add line 12, columns (b), (d), and (e)			<u>'</u>	13	326,448.
		neet in line 13 instructions to verify calculation	ıs ì				320,440.
		BI Relationship of Activities to the	<u> </u>	hment of Exempt	Purpose	<u> </u>	
		Explain below how each activity for which inc					
'		accomplishment of the foundation's exempt p	ourposes (other	er than by providing fu	inds for such	n purposes). (See inst	ructions.)
<u>—</u> Т		ADMISSION CHARGES FOR ENTRY					
		ALLOWS PUBLIC THE OPPORTUNIT	Y TO SEE	EXHIBITS AND	<u>LEARN</u>	ABOUT ROCKS A	ND
		MINERALS.				_	
1		MEMBERSHIP DUES ALLOW MEMBER	KS TO VIE	<u>W EXHIBITS AN</u>	<u>ID_RECEI</u>	<u>VE_INFORMATIO</u>	N ABOUT
		MUSEUM ACTIVITIES.					
1		SALES OF ROCKS AND MINERAL F					
		ON ROCKS AND MINERALS AS WEI	L AS STI	<u>MULATING ONGO</u>	JNG INT	EREST IN ROCK	S AND
		MINERALS					
		-			_	.	
	-						
	-	<u> </u>	. .				
						.	
					-		
				-			
							
		<u> </u>		<u>-</u>			
							
					_		
							<u> </u>
				<u></u>	-		
	-				.		
		<u> </u>					

Form 990-PF (2017) RICE NORTHWEST MUSEUM OF ROCKS 93-1217856 [Pair XVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

descril	e organization direct bed in section 501(g to political organi	c) of the Code (c	engage in any o other than section	of the following won 501(c)(3) orga	oth any other anizations) or	organization in section	in 527,	1,	Yes	No
a Transf	ers from the reporti	ing foundation to	a noncharitable	e exempt organi	zation of:			Sec. 100		1
(1) Ca	ash							1a((1)	Х
(2) Ot	her assets							1a(2)	Х
b Other	transactions:							5.5	5 20	गाउँ
(1) Sa	ales of assets to a r	noncharitable exe	empt organizatio	on				1 b (1)	Х
(2) Pu	irchases of assets f	rom a noncharita	able exempt org	janization				160	.2)	X
(3) Re	ental of facilities, eq	juipment, or othe	r assets					150	(3)	Х
(4) Re	imbursement arran	gements						160	4)	Х
(5) Lo	ans or loan guarant	tees						16(5)	X
(6) Pe	erformance of service	es or membersh	ip or fundraism	g solicitations				1b(6)	X
¢ Sharin	ig of facilities, equip	ment, mailing lis	sts, other assets	s, or paid employ	/ees			10	: [Х
d If the a the go- any tra	answer to any of the ods, other assets, o ansaction or sharing	e above is 'Yes,' or services given g arrangement, s	complete the fo by the reporting how in column(ollowing scheduli g foundation, if t d) the value of the	e. Columr (b) he foundation ne goods, o t h	should alwa received l er assets, o	eys show the ess than fair or services re	fair market v market value eceived.	alue of	
(a) Line no	(b) Amount involved	(c) Name	of noncharitable exe	mpt organization	(d) Desc	ription of tran	sfers, transactio	ons, and sharing a	rrangemen	ts .
N/A										
					<u> </u>					
		 								
				<u></u>		_	—			
								. 		
\longrightarrow					 -					
\longrightarrow	<u>.</u>			·	 -					
\longrightarrow					ļ					
\longrightarrow										
			_							
describ	foundation directly oped in section 50 i (c ,' complete the folio	c) of the Code (or	ated with, or rel ther than section	lated to, one or r n 501(c)(3)) or II	nore tax-exe n section 527	mpt organiz ?	ations	. []	∕es 🛚 🗓	No
	a) Name of organiz		(ь) Тур	e of organization	1	(c	Description	of relationshi		
N/A	<u> </u>		•						-	—
			·							
			_							
				-						
Under	penalties of perjury, I declar it, and complete. Declarati	re that I have examined	this return, including	accompanying schedule	s and statements,	and to the best	of my knowledge	and belief, it is true	_	
Sign Here	Sendell	E MILL	, 	11/15/15)) 7	ease		this re	he IRS discusturn with the rer shown be	10
Sigr	nature of officer or trustae			Date	Title				NSTRUCTIONS X Yes	No
	Print/Type preparer's	name	Prepareris	Signature	a (n) Dat		Check	of PTIN		
Paid	JOEL E FOR	BESS CPA	JOET	E FORBESS	CPA //	110/18			56611	
Preparer	Firm's name	ANTICO & F			 1. <u>-</u>	- 		20-050030		
Use Only	Firm's address	8705 SW NI							<u> </u>	
omy		BEAVERTON,	OR 97008-		-		Phone no	(503) 646	-5106	
BAA	•								990-PF (
										, 💉

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/Form990for the latest information. QMB No 1545-0047

2017

Name of the organization RICE NORTHWE	ST MUSEUM OF ROCKS	Employer identification number
AND MINERALS		93-1217856
Organization type (check one):	···	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	ท
	4947(a)(1) nonexempt charitable trustnot	treated as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust trea	ated as a private foundation
	501(c)(3) taxable private foundation	·
Check if your organization is covered by	y 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		
X For an organization filing Form 990 property) from any one contributor.	, 990-EZ, or 990-PF that received, during the year, con Complete Parts I and II. See instructions for determini	tributions totaling \$5,000 or more (in money or ng a contributor's total contributions
Special Rules		
under sections 509(a)(1) and 170(b) received from any one contributor.	ction 501(c)(3) filing Form 990 or 990-EZ that met the 3 (1)(A)(vi), that checked Schedule A (Form 990 or 990- during the year, total contributions of the greater of 1) \$ Form 990-EZ, line 1. Complete Parts I and It.	EZ), Part II, line 13, 16a, or 16b, and that
For an organization described in se during the year, total contributions of purposes, or for the prevention of contributions of contributions of contributions.	ction 501(c)(7), (8), or (10) filing Form 990 or 990-EZ to of more than \$1,000 <i>exclusively</i> for religious, charitable, ruelty to children or animals. Complete Parts I, II, and	hat received from any one contributor, scientific, literary, or educational III.
during the year, contributions exclus \$1,000. If this box is checked, enter charitable, etc., purpose. Don't com	ction 501(c)(7), (8), or (10) filing Form 990 or 990-EZ the sively for religious, charitable, etc., purposes, but no sugnered the total contributions that were received during plete any of the parts unless the General Rule applies to charitable, etc., contributions totaling \$5,000 or more of	ich contributions totaled more than the year for arexclusively religious, to this organization because
.990 PE), but it must answer 'No' on Par	red by the General Rule and/or the Special Rules does t IV, line 2, of its Form 990, or check the box on line H eet the filing requirements of Schedule B (Form 990, 9	l of its Form 990-EZ or on its Form 990-PF.

•					
Schedule B (Form 990, 990 EZ, or 990 PF) (2017)	Page	1	of	1	of Part
Name of organization	Employer	ridentific	ation hu	mber	
RICE NORTHWEST MUSEUM OF ROCKS	93-12	21785	6		
Rait IF 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 X Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ERIC LONG C/O 26385 NW GROVELAND HILLSBORO, OR 97124	\$7,500.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	JUDITH MCGEE 12455 SW 68TH AVE PORTLAND, OR 97223	\$ <u>15,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	GENE MEIERAN C/O 26385 NW GROVELAND HILLSBORO, OR 97124	\$8,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5_1	DIXIE HAVLAK C/O 26385 NW GROVELAND HILLSBORO, OR 97124	\$ <u>10,</u> 000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	SCHWARTZ CHARITABLE FOUNDATION 14 HARVARD STREET WORCESTER, MA 01609	\$ <u>5,000</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions)

Page

1 to

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

of Part II

Name of organization

BAA

RICE NORTHWEST MUSEUM OF ROCKS

Employer Identification number 93-1217856

Part Ut	Noncash Property (see instructions) Use duplicate copies of Part II if additional s	pace is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of organization Employer identification number RICE NORTHWEST MUSEUM OF ROCKS 93-1217856 Bartills 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.) Use duplicate copies of Part III if additional space is needed. (b) Purpose of gift (d) Description of how gift is held (c) Use of gift (a) No. from Part I N/A (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (a) No. from Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (d) Description of how gift is held (c) Use of gift (a) No. from Part I (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

201	۱7
	,,

FEDERAL STATEMENTS

PAGE 1

RICE NORTHWEST MUSEUM OF ROCKS AND MINERALS

93-1217856

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

ITEMS SOLD		AMOUNT
GIFT SHOP SALES	\$	97,894.
GROSS SALES LESS RETURNS & ALLOWANCES NET SALES LESS COST OF GOODS SOLD GROSS PROFIT FROM SALES OF INVENTORY	\$ \$ \$	97,894. 0. 97,894. 25,881. 72,013.

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

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

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

	(A) EXPENSES PER BOOKS	INV	B) NET ÆSTMENT INCOME	(C) ADJUSTE NET INCO		(D) CHARIT PURPO	
TOTAL	\$ 473 \$ 473	<u>.</u> \$	0.	\$	0.	\$ \$	472. 472.

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

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

20	4	-
ZU	1	1

FEDERAL STATEMENTS

PAGE 2

RICE NORTHWEST MUSEUM OF ROCKS AND MINERALS

93-1217856

STATEMENT 5	
FORM 990-PF, PART I, LINE	16C
OTHER PROFESSIONAL FEE	E\$

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

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

	(A)	(B) NET	(C)	(D)
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
	<u>PER BOOKS</u>	INCOME	NET INCOME	PURPOSES
FOREIGN TAX WITHELD PAYROLL TAXES PROPERTY TAXES STATE TAX	\$ 50. 29,432. 2,398. 283. TOTAL \$ 32,163.	<u>\$0.</u>	<u>\$0.</u>	\$ 50. 29,432. 2,398. 283. \$ 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 BANK CHARGES DISPLAY/PROGRAM EXPENSES DUES/SUBSCRIPTIONS EMPLOYEE BENEFITS FUNDRAISING EXPENSE INSURANCE INTEREST EXPENSE LICENSES/PERMITS MISCELLANEOUS OFFICE EXPENSE POSTAGE	\$ 6,373. 12,139. 30,100. 5,035. 18,856. 13,802. 22,109. 787. 297. 3,469. 7,147. 450.		\$ 11,951.	\$ 6,373. 188. 30,100. 5,035. 18,856. 13,802. 22,109. 787. 297. 3,469. 7,147. 450.
RENTAL EXPENSES SECURITY TELEPHONE	2,787. 3,006. 5,958. TOTAL \$ 132,315.	<u>\$ 0.</u>	902. \$ 12,853.	2,787. 2,104. 5,958. \$ 119,462.

FEDERAL STATEMENTS

RICE NORTHWEST MUSEUM OF ROCKS AND MINERALS PAGE 3

93-1217856

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

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

STATEMENT 9 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

	BOOK VALUE FAIR MARKET VALUE
CAPITAL PROJECTS IN PROGRESS ROCK/MINERAL COLLECTIONS ROUNDING	\$ 6,240. \$ 6,240. 3,080,663. 3,080,663. 1.
ROUNDING	TOTAL \$ 3,086,904.

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

CREDIT CARD PAYABLE PAYROLL TAXES PAYABLE

\$ 1,359. 3,057.

4,416.

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

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

	\$ <u>4</u> 3,513.
TOTAL	\$ 43,513.

TOTAL \$

FEDERAL STATEMENTS

RICE NORTHWEST MUSEUM OF ROCKS AND MINERALS PAGE 4

93-1217856

STATEMENT 12 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACOUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	3 ISHARES CORE U.S.	PURCHASED	1/19/2016	1/18/2017
$\bar{2}$	2 PIMCO 0-5 YEAR HIGH	PURCHASED	7/06/2016	1/18/2017
รั	3 VANGUARD SHORT TERM ETF	PURCHASED	8/11/2016	1/18/2017
2 3 4 5 6 7 8	3 XCEL ENERGY	PURCHASED	2/05/2016	1/18/2017
ŝ	26 ALERIAN MLP	PURCHASED	11/04/2014	1/18/2017
š	4 CRAKER BARREL OLD COUNTY	PURCHASED	11/04/2014	1/18/2017
ž	7 CISCO SYSTEMS INC	PURCHASED	11/04/2014	1/18/2017
Ŕ	1 GRAINGER W W INC	PURCHASED	11/04/2014	1/18/2017
9	2 HOME DEPOT INC.	PURCHASED	11/04/2014	1/18/2017
ío	3 ILLINOIS TOOL WORKS	PURCHASED	11/04/2014	1/18/2017
īĭ	1 KIMBERLY-CLARK CORP	PURCHASED	11/04/2014	1/18/2017
12	2 LAMAR ADVERTSING 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
	23 POWERSHARES ETF	PURCHASED	11/04/2014	4/12/2017
44 45	26 POWERSHARES HIGH YLD	PURCHASED	7/02/2015	4/12/2017
		PURCHASED	1/29/2015	4/12/2017
46	3 PROCTER & GAMBLE CO	PURCHASED	11/04/2014	4/12/2017
47	1 REINSURANCE GROUPS	PURCHASED	11/04/2014	4/24/2017
48	42 AMER 10YR FIXED TO FLOAT 4 TPG SPECIALTY LENDING INC	PURCHASED	1/15/2015	4/12/2017
49	60 TCP CAPITAL CORP	PURCHASED	11/04/2014	4/17/2017
50 51	3 US BANCORP	PURCHASED	11/04/2014	4/12/2017
	2 US BANCORP NEW	PURCHASED	6/11/2015	4/12/2017
52		PURCHASED	11/24/2015	4/12/2017
53	8 V F CORPORATION			4/12/2017
54	3 VANGUARD INTERM	PURCHASED	11/20/2015	
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

FEDERAL STATEMENTS

RICE NORTHWEST MUSEUM OF ROCKS AND MINERALS PAGE 5

93-1217856

STATEMENT 12 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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					
The color of the	TOP	/a) beganteman			
58					SOLD
59 4 CUSIF 577081102 PURCHASED 11/04/2014 7/12/2017 61 1 ISHARES IBOXX PURCHASED 11/04/2014 7/12/2017 62 3 SPITE INC PURCHASED 9/26/2016 8/08/2017 63 4 SPOR BLOOMBERG PURCHASED 9/26/2016 8/08/2017 64 4 VARIGUARD SHORT TERM ETF PURCHASED 8/11/2016 8/08/2017 65 1 AIR PRODUCTS & CHEMICALS PURCHASED 4/18/2016 8/08/2017 66 1 ANREUSER- BUSCH PURCHASED 4/18/2016 8/08/2017 67 2 CRACKER BARREL OLD PURCHASED 4/18/2016 8/08/2017 68 CISCO SYSTEMS INC PURCHASED 11/04/2014 8/08/2017 68 CISCO SYSTEMS INC PURCHASED 11/04/2014 8/08/2017 70 3 HOME DEPOT INC. PURCHASED 11/04/2014 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 71 2 ILLINOIS TOOL WORKS PURCHASED 11/04/2014 8/08/2017 71 2 ILLINOIS TOOL WORKS PURCHASED 11/04/2014 8/08/2017 71 4 ISHARES CORE U.S. PURCHASED 11/04/2014 8/08/2017 71 5 INATIONAL RETAIL PETUS PURCHASED 11/04/2014 8/08/2017 71 5 INATIONAL RETAIL PETUS PURCHASED 11/04/2014 8/08/2017 71 71 71 71 71 71 71					
1 I SHARRE SIDOXX		Z44 MATTEL INCORP			
61 1 ISHARES IBOXX PURCHASED 1/10/12016 8/08/2017 62 3 SPIRE INC PURCHASED 9/26/2016 8/08/2017 63 4 SPOR BLOOMBERG PURCHASED 6/23/2016 8/08/2017 64 4 VANGUARD SHORT TERM ETF PURCHASED 6/23/2016 8/08/2017 65 1 AIR PRODUCTS & CHEMICALS PURCHASED 4/28/2016 8/08/2017 66 1 ANDEUSER BUSCH PURCHASED 4/28/2016 8/08/2017 67 2 CRACKER BARREL OLD PURCHASED 1/104/2014 8/08/2017 68 8 CISCO SYSTEMS INC PURCHASED 1/104/2014 8/08/2017 69 2 EDISON INTL PURCHASED 1/29/2015 8/08/2017 70 3 HOME DEPOT INC. PURCHASED 1/04/2014 8/08/2017 71 2 ILLINOIS TOOL WORKS PURCHASED 1/04/2014 8/08/2017 72 4 ISHARES CORE U.S. PURCHASED 1/04/2014 8/08/2017 73 1 KIMBERLY-CLARK CORP PURCHASED 1/04/2014 8/08/2017 74 5 NATIONAL RETAIL PPTYS PURCHASED 1/04/2014 8/08/2017 75 6 PINC FINANCIAL VAR PURCHASED 1/04/2014 8/08/2017 76 30 PEOPLE'S SUNITED FINANCL PURCHASED 1/04/2014 8/08/2017 77 1 PIMCO 0-5 YEAR HIGH PURCHASED 1/04/2014 8/08/2017 78 33 POWERSHARES ETF PURCHASED 1/04/2014 8/08/2017 79 43 POWERSHARES HIGH YLD PURCHASED 1/04/2014 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 1/04/2014 8/08/2017 81 4 PROGRESSIVE CORP PURCHASED 1/04/2014 8/08/2017 82 2 ROCKWELL AUTOMATION PURCHASED 1/04/2014 8/08/2017 83 1 AUTOMATION PURCHASED 1/04/2014 8/08/2017 84 16 TCP CAPITAL CORP PURCHASED 1/04/2014 8/08/2017 85 4 WARGUARD INTERM PURCHASED 1/04/2014 8/08/2017 86 5 US BANCORP NEW PURCHASED 1/04/2014 8/08/2017 87 4 V F CORPORATION PURCHASED 1/04/2014 8/08/2017 88 3 VANGUARD INTERM PURCHASED 1/04/2014 8/08/2017 99 1 ANIBORE STORES INC PURCHASED 1/04/2014 8/08/2017 99 2 AIR PRODUCTS & CHEMICAL SPECIALTY LENDING INC PURCHASED 1/04/2014 8/08/2017 90 3 WARGUARD INTERM PURCHASED 1/04/2014 8/08/2017 91 3 VANGUARD INTERM PURCHASED 1/04/2014 8/08/2017 91 4 WARSCORP NEW PURCHASED 1/04/2014 8/08/2017 91 1 TOO STARLE PURCHASED 1/04/2014 10/19/2017 91 2 INTERM STORES INC PUR		4 CUSIP 57/081102			5/03/201/
62 3 SPIRE INC 63 4 SPOR BLOOMBERG 64 4 VANGUARD SHORT TERM ETF 65 1 AIR PRODUCTS & CHEMICALS 66 1 ANHEUSER-BUSCH 67 2 CRACKER BARREL OLD 68 8 CISCO SYSTEMS INC 69 2 EDISON INTL 69 2 EDISON INTL 70 3 HOWE DEPOT INC. 71 2 ILLINOIS TOOL WORKS 71 2 ILLINOIS TOOL WORKS 72 4 ISHARES CORE U.S. 73 1 KIMBERLY-CLARK CORP 74 5 NATIONAL RETAIL PPTYS 75 6 PNC FINANCIAL VAR 76 30 PSOURES HARSE TF 77 1 PINCO 0-5 YEAR HIGH 78 3 POWERSHARES HIGH YLD 79 43 POWERSHARES HIGH YLD 79 43 POWERSHARES HIGH YLD 79 44 PROGRESSIVE CORP 79 43 POWERSHARES HIGH YLD 79 44 PROGRESSIVE CORP 79 45 PROCKWELL AUTOMATON 79 47 PURCHASED 70 70 70 PURCHASED 70 70 70 70 70 70 70 70 70 70 70 70 70 7				11/04/2014	1/12/2017
63 4 SPOR BLOOMBERG PURCHASED 6/33/2016 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 ANDEUSER BUSCH PURCHASED 4/28/2016 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 1/29/2015 8/08/2017 71 2 ILLINOIS TOOL WORKS PURCHASED 1/19/2016 8/08/2017 72 4 ISHARES CORE U.S. PURCHASED 11/04/2014 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 PINC FINANCIAL VAR PURCHASED 11/04/2014 8/08/2017 76 30 PEOPLE'S SUNITED FINANCI PURCHASED 11/04/2014 8/08/2017 77 1 PIMCO 0-5 YEAR HIGH PURCHASED 11/04/2014 8/08/2017 78 33 POMESSHARES ETF PURCHASED 11/04/2014 8/08/2017 79 43 POMESSHARES ETF PURCHASED 11/04/2014 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 1/04/2014 8/08/2017 81 4 PROCRESSIVE CORP PURCHASED 1/04/2014 8/08/2017 82 2 ROCKWELL AUTOMATION PURCHASED 1/04/2014 8/08/2017 83 14 TPC SPECIALTY LENDING INC PURCHASED 1/04/2014 8/08/2017 84 16 TCP CAPITAL CORP PURCHASED 1/04/2014 8/08/2017 86 5 US BANCORP PURCHASED 1/04/2014 8/08/2017 87 4 V F CORPORATION PURCHASED 1/04/2014 8/08/2017 88 3 VANGUARD INTERM PURCHASED 1/04/2014 8/08/2017 89 3 WAL-MART STORES INC PURCHASED 1/04/2014 8/08/2017 90 2 SERRICRY PURCHASED 1/04/2014 8/08/2017 91 3 XGLE LENERGY PURCHASED 1/04/2014 8/08/2017 92 2 REPROCRES FOR EMBLE CO PURCHASED 1/04/2014 8/08/2017 93 2 SIRARES HORN PURCHASED 1/04/2014 8/08/2017 94 2 JORNSON PURCHASED 1/04/2014 8/08/2017 95 3 SPOR BLOOMBERG CHEMICALS PURCHASED 1/04/2014 8/08/2017 96 2 AIR PRODUCTS & CHEMICALS PURCHASED 1/04/2014 8/08/2017 97 65 ALERIAN MLP PURCHASED 1/04/2014 8/08/2017 99 1 ANGELERGY PURCHASED 1/04/2014 10/19/2017 99 1 ANGELERGY PURCHASED 1/04/2014 10/19/2017 100 1 CRACKER BARREL OLD PURCHASED 1/04/2014 10/19/2017 101 1 CRACKER BARREL OLD PURCHASED 1/04/2014 10/19/2017 102 4 EDISON INTL PURCHAS		1 15HAKES IBOXX			
64 4 VANGUARD SHORT TERM ETF PURCHASED 4/28/2016 8/08/2017 66 1 AMPRIDERS AURICALS PURCHASED 4/28/2016 8/08/2017 66 1 AMPRIDERS AURICALS PURCHASED 11/04/2014 8/08/2017 67 CRACKER BARREL OLD PURCHASED 11/04/2014 8/08/2017 68 8 CISCO SYSTEMS INC PURCHASED 11/04/2014 8/08/2017 70 3 HOME DEPOT INC. PURCHASED 11/04/2014 8/08/2017 71 2 ILLINOIS TOOL MORKS PURCHASED 11/04/2014 8/08/2017 72 4 ISHARES CORE U.S. PURCHASED 11/04/2014 8/08/2017 72 4 ISHARES CORE U.S. PURCHASED 11/04/2014 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 FIRANCIAL VAR PURCHASED 11/04/2014 8/08/2017 75 6 PNC FIRANCIAL VAR PURCHASED 11/04/2014 8/08/2017 76 30 PGOPLE'S UNITED FINANCL PURCHASED 11/04/2014 8/08/2017 77 1 PIMCO 0-5 YEAR HIGH PURCHASED 11/04/2014 8/08/2017 77 1 PIMCO 0-5 YEAR HIGH PURCHASED 11/04/2014 8/08/2017 79 43 POWERSHARES HIGH YLD PURCHASED 11/04/2014 8/08/2017 79 43 POWERSHARES HIGH YLD PURCHASED 11/04/2015 8/08/2017 79 43 POWERSHARES HIGH YLD PURCHASED 11/04/2015 8/08/2017 79 43 POWERSHARES HIGH YLD PURCHASED 11/04/2015 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2015 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2015 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2015 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 91 3 XCEL EMERGY PURCHASED 11/04/2014 8/08/2017 91 3 XCEL EMERGY PURCHASED 11/04/2015 8/08/2017 91 3 XCEL EMERGY PURCHASED 11/04/2014 10/19/2017 91 3 XCEL EMERGY PURCHASED 11/04/2014 10/19/2017 91 2 XANGUARD INTERM PURCHASED 11/04/2014 10/19/2017 91 2 XANGUARD INTERM PURCHASED 11/04/2014 10/19/2017 91 2 XANGUAR					
ATR PRODUCTS & CHEMICALS			PURCHASED		0/00/201/
66 1 ANHEUSER-BUSCH PURCHASED 1/04/2016 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 11/04/2014 8/08/2017 70 3 HOME DEPOT INC. PURCHASED 11/04/2014 8/08/2017 71 2 ILLINDIS TOOL WORKS PURCHASED 11/04/2014 8/08/2017 72 4 ISHARES CORE U.S. PURCHASED 11/04/2014 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 11/04/2014 8/08/2017 78 33 POWERSHARES ETT PURCHASED 11/04/2014 8/08/2017 79 43 POWERSHARES HIGH YLD PURCHASED 17/06/2016 8/08/2017 79 43 POWERSHARES HIGH YLD PURCHASED 17/06/2015 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 17/02/2015 8/08/2017 81 4 PROGRESSIVE CORP PURCHASED 17/02/2015 8/08/2017 82 2 ROCKWELL AUTOMATION PURCHASED 17/04/2014 8/08/2017 83 14 TPG SPECIALTY LENDING INC PURCHASED 17/04/2014 8/08/2017 84 16 TCP CAPITAL CORP PURCHASED 11/04/2014 8/08/2017 85 4 US BANCORP W PURCHASED 11/04/2014 8/08/2017 86 5 US BANCORP W PURCHASED 11/04/2014 8/08/2017 87 4V F CORPORATION PURCHASED 11/04/2014 8/08/2017 88 3 VANGUARD INTERM PURCHASED 11/04/2015 8/08/2017 90 4 WATSCO INC PURCHASED 11/04/2015 8/08/2017 91 3 XCEL EMERGY PURCHASED 11/04/2015 8/08/2017 91 3 ACEL EMERGY PURCHASED 11/04/2014 8/08/2017 92 28 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 93 2 ISHARES IEDOXY PURCHASED 11/04/2015 9/08/2017 94 4 ATSCO INC PURCHASED 11/04/2015 9/08/2017 95 3 SPOR BLOOMBERG PURCHASED 11/04/2015 9/08/2017 96 4 ALFRIAN MLP PURCHASED 11/04/2015 9/08/2017 97 65 ALERIAN MLP PURCHASED 11/04/2015 9/08/2017 98 4 PROCTER & GAMBLE CO PURCHASED 11/04/2014 9/08/2017 99 1 ANREUSER-BUSCH PURCHASED 11/04/2014 10/19/2017 101 6 CISCO SYSTEMS INC PURCHASED 11/04/2014 10/19/2017 101 6 LINDRA MOUNTAIN FINANCE CRP PURCHASED 11/04/2014 10/19/2017 101 6 LAMAR AUVERTSING CO PURCHASED 11/04/2014 10/19/2017 101 6 L					
67 2 CRACKER BARREL OLD PURCHASED 11/04/2014 8/08/2017 68 8 CISCO SYSTEMS INC PURCHASED 1/29/2015 8/08/2017 70 3 HOME DEPOT INC. PURCHASED 1/29/2014 8/08/2017 71 2 ILLINOIS TOOL WORKS PURCHASED 11/04/2014 8/08/2017 72 4 ISHARES CORE U.S. PURCHASED 11/04/2014 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 PWC 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 11/04/2014 8/08/2017 78 33 POWERSHARES EIFF PURCHASED 11/04/2014 8/08/2017 79 43 POWERSHARES HIGH YLD PURCHASED 11/04/2014 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2015 8/08/2017 81 4 PROGRESSIVE CORP PURCHASED 11/04/2015 8/08/2017 82 2 ROCKWELL AUTOMATION PURCHASED 11/04/2015 8/08/2017 83 14 TPG SPECIALTY LENDING INC PURCHASED 11/04/2014 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 PURCHASED 11/04/2014 8/08/2017 87 4V F CORPORATION PURCHASED 11/04/2014 8/08/2017 88 3 VANGUARD INTERM PURCHASED 11/04/2014 8/08/2017 89 3 WAL-MART STORES INC PURCHASED 11/04/2014 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 KCEL ENERGY PURCHASED 11/04/2014 8/08/2017 92 28 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 93 2 ISHARES IBOXX PURCHASED 11/04/2014 8/08/2017 94 2 JOHNSON & JOHNSON PURCHASED 11/04/2014 8/08/2017 95 3 SPDR BLOOMBERG PURCHASED 11/04/2014 8/08/2017 96 6 ALERIAN MLP PURCHASED 11/04/2014 8/08/2017 97 65 ALERIAN MLP PURCHASED 11/04/2014 10/19/2017 96 6 ALERIAN MLP PURCHASED 11/04/2014 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 11/04/2014 10/19/2017 103 3 GEORDAL X PUND PURCHASED 11/04/2014 10/19/2017 104 1 HOME DEPOT INC. PURCHASED 11/04/2014 10/19/2017 105 1 HARRES CORE U.S. PURCHASED 11/04/2014 10/19/2017 106 4 ISHA				4/20/2010	0/00/201/
68 8 CISCO SYSTEMS INC 69 2 EDISON INTL 70 3 HOME DEPOT INC. 71 2 ILLINOIS TOOL WORKS 72 4 ISHARES CORE U.S. 73 1 KIMBERLY-CLARK CORP 74 5 NATIONAL RETAIL PPTYS 75 6 PNC FINANCIAL VAR 76 30 PCEOPLE'S UNITED FINANCL 77 1 PIMCO 0-5 YEAR HIGH 78 3 POWERSHARES HIGH YLD 80 2 ROCKWELL AUTOMATION 80 3 POKCTER & GAMBLE CO 81 4 PROGRESSIVE CORP 82 2 ROCKWELL AUTOMATION 83 14 TPG SPECIALTY LENDING INC 84 16 TCP CAPITAL CORP 85 4 US BANCORP 86 5 US BANCORP PEW 87 4 VAR GAMBLE CO 87 9 PURCHASED 90 1/104/2014 87 808/2017 88 3 VANGUARD INTERM 90 1/104/2014 90					8/08/2017
69 2 EDISON INTL 70 3 HOME DEPOT INC. PURCHASED 1/29/2015 8/08/2017 71 2 ILLINOIS TOOL WORKS PURCHASED 11/04/2014 8/08/2017 72 4 ISHARES CORE U.S. PURCHASED 11/04/2014 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 PEOF 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 11/04/2014 8/08/2017 78 33 POWERSHARES ETF PURCHASED 11/04/2016 8/08/2017 79 43 POWERSHARES HIGH YLD PURCHASED 11/04/2014 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 11/04/2015 8/08/2017 81 4 PROGRESSIVE CORP PURCHASED 11/04/2015 8/08/2017 82 2 ROCKWELL AUTOMATION PURCHASED 11/04/2015 8/08/2017 83 14 TPG SPECIALTY LENDING INC PURCHASED 11/04/2014 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 PURCHASED 11/04/2014 8/08/2017 87 4 V F CORPORATION PURCHASED 11/04/2014 8/08/2017 88 3 WAL-MART STORES INC PURCHASED 11/04/2015 8/08/2017 89 3 WAL-MART STORES INC PURCHASED 11/04/2015 8/08/2017 90 4 WATSCO INC PURCHASED 11/04/2015 8/08/2017 91 3 KELE LENERGY PURCHASED 11/04/2015 8/08/2017 92 28 PROCTER & GAMBLE CO PURCHASED 11/04/2015 8/08/2017 93 2 ISHARES ISBOX PURCHASED 11/04/2016 8/08/2017 94 2 JOHNSON & JOHNSON PURCHASED 11/04/2016 8/08/2017 95 3 SEPB BLOOMBERG PURCHASED 11/04/2014 8/08/2017 96 2 AIR PRODUCTS & CHEMICALS PURCHASED 11/04/2014 10/19/2017 96 2 AIR PRODUCTS & CHEMICALS PURCHASED 11/04/2014 10/19/2017 97 65 ALERIAN MLP PURCHASED 11/04/2014 10/19/2017 96 1 ANHEUSER-BUSCH PURCHASED 11/04/2014 10/19/2017 97 6 ALERIAN MLP PURCHASED 11/04/2014 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 101 6 LILINOIS TOOL WORKS PURCHASED 11/04/2014 10/19/2017 103 16 LIRINOIS TOOL WORKS PURCHASED 11/04/2014 10/19/2017 104 1 HOMP DEPOT INC. PURCHASED 11/04/2014 10/19/2017 105 1 ILLINOIS TOOL WORKS PURCHASED 11/04/2014 10/19/2017 106 4					
Total Tota				1/29/2015	
71 2 ILLINOIS TOOL WORKS PURCHASED 11/04/2014 8/08/2017 72 4 ISMARES CORE U.S. PURCHASED 11/04/2014 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 PMC FINANCIAL VAR PURCHASED 11/04/2014 8/08/2017 76 30 PEOPLE'S UNITED FINANCL PURCHASED 7/06/2016 8/08/2017 77 1 PIMCO 0-5 YEAR HIGH PURCHASED 7/06/2016 8/08/2017 78 33 POWERSHARES ETF PURCHASED 7/06/2016 8/08/2017 79 43 POWERSHARES HIGH YLD PURCHASED 7/02/2015 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 7/02/2015 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 11/04/2014 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 PURCHASED 11/04/2014 8/08/2017 87 4 V F CORPORATION PURCHASED 11/04/2014 8/08/2017 88 3 VANGUARD INTERM PURCHASED 6/11/2015 8/08/2017 89 3 WAL-MART STORES INC PURCHASED 11/20/2015 8/08/2017 90 4 WATSCO INC PURCHASED 11/20/2015 8/08/2017 91 3 XCEL ENERGY PURCHASED 11/20/2015 8/08/2017 92 28 PROCTER & GAMBLE CO PURCHASED 11/20/2015 8/08/2017 93 2 ISHARES ISEDXX PURCHASED 11/04/2014 8/08/2017 94 2 JOHNSON & JOHNSON PURCHASED 11/04/2014 8/08/2017 95 3 SPDR BLOOMBERG PURCHASED 11/04/2014 8/08/2017 96 2 AIR PRODUCTS & CHEMICALS PURCHASED 11/04/2014 8/08/2017 97 65 ALERTAN 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 11/04/2014 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 11/04/2014 10/19/2017 103 1 GRACKER BARREL OLD PURCHASED 11/04/2014 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 SCORE U.S. PURCHASED 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING CO PURCHASED 11/04/2014 10/19/2017 108 11 ILLINOIS TOOL WORKS PU					
72					
Table Tabl					
74		1 KIMBERLY-CLARK CORP			
75					
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 1/04/2015 8/08/2017 80 3 PROCTER & GAMBLE CO PURCHASED 1/29/2015 8/08/2017 81 4 PROGRESSIVE CORP PURCHASED 1/29/2015 8/08/2017 82 2 ROCKWELL AUTOMATION PURCHASED 1/15/2015 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 PURCHASED 11/04/2014 8/08/2017 87 4 V F CORPORATION PURCHASED 11/04/2014 8/08/2017 88 3 VANGUARD INTERM PURCHASED 11/24/2015 8/08/2017 89 3 WAL-MART STORES INC PURCHASED 11/24/2015 8/08/2017 90 4 WATSCO INC PURCHASED 11/04/2014 8/08/2017 91 3 XCEL ENERGY PURCHASED 11/04/2014 8/08/2017 92 28 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 93 2 ISHARES IBOXX PURCHASED 11/04/2014 8/08/2017 94 2 JOHNSON & JOHNSON PURCHASED 11/04/2014 8/08/2017 95 3 SPDR BLOOMBERG PURCHASED 11/04/2017 10/19/2017 96 2 AIR PRODUCTS & CHEMICALS PURCHASED 4/07/2017 10/19/2017 97 65 ALERIAN MLP PURCHASED 4/08/2016 10/19/2017 98 4 AMERICAN MLP PURCHASED 11/04/2014 10/19/2017 99 1 ANHEUSER-BUSCH PURCHASED 11/04/2014 10/19/2017 99 2 AMERICAN ELECTRIC POWER INC PURCHASED 11/04/2014 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 11/04/2014 10/19/2017 103 36 GLOBAL X FUND PURCHASED 11/04/2014 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 LISHARES CORE U. S. PURCHASED 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING 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 11/04/2014 10/19/2017 109 1 PIMCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 109 1 PIMCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 1101 29 POWERSHARES HI					
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 7/16/2015 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 11/04/2014 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 PURCHASED 11/04/2014 8/08/2017 87 4 V F CORPORATION PURCHASED 6/11/2015 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 11/04/2014 8/08/2017 92 28 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 93 2 I SHARES IBOXX PURCHASED 1/04/2014 8/08/2017 94 2 JOHNSON & JOHNSON PURCHASED 1/04/2015 9/28/2017 95 3 SPDR BLOOMBERG PURCHASED 1/04/2017 10/19/2017 96 2 AIR PRODUCTS & CHEMICALS PURCHASED 4/07/2017 10/19/2017 97 65 ALERIAN MLP PURCHASED 4/07/2017 10/19/2017 98 4 AMERICAN ELECTRIC POWER INC PURCHASED 4/08/2016 10/19/2017 99 1 ANHEUSER-BUSCH PURCHASED 11/04/2014 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 11/04/2014 10/19/2017 103 36 GLOBAL X FUND PURCHASED 11/04/2014 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 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING 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 11/04/2014 10/19/2017 101 10 1 PIMCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 101 29 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 101 39 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 101 11 39 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017		30 PEOPLE'S UNITED FINANCL			
78 33 POWERSHARES ETF 79 43 POWERSHARES HIGH YLD 80 3 PROCTER & GAMBLE CO 81 4 PROGRESSIVE CORP 81 4 PROGRESSIVE CORP 82 2 ROCKWELL AUTOMATION 83 14 TPG SPECIALTY LENDING INC 84 16 TCP CAPITAL CORP 85 4 US BANCORP 86 5 US BANCORP 87 4 V F CORPORATION 88 3 VANGUARD INTERM 89 3 WAL-MART STORES INC 89 4 WATSCO INC 90 4 WATSCO INC 91 2 ROCKWELL BOUNSON 91 2 ROCKWELL BOUNSON 92 2 ROCKWELL BOUNSON 94 4 WATSCO INC 95 2 ROCKWELL BOUNSON 95 3 WAL-MART STORES INC 96 2 LENERGY 96 2 ROCKWELL BOUNSON 97 104 (2014 8/08/2017) 98 3 WAL-MART STORES INC 98 3 WAL-MART STORES INC 99 4 WATSCO INC 90 4 WATSCO INC 90 5 US BANCORP 90 6 AUTOMATION 90 6 AUTOMATION 91 STORES INC 92 28 PROCTER & GAMBLE CO 94 PURCHASED 95 3 WAL-MART STORES INC 96 2 LENERGY 97 104 PURCHASED 97 104 (2014 8/08/2017) 98 4 ROCKWELL BOUNSON 98 2 PROCTER & GAMBLE CO 95 PURCHASED 96 2 AIR PRODUCTS & CHEMICALS 97 65 ALERIAN MLP 98 4 AMERICAN ELECTRIC POWER INC 99 1 ANHEUSER-BUSCH 100 1 CRACKER BARREL OLD 100 1 CRACKER BARREL OLD 101 6 CISCO SYSTEMS INC 102 4 EDISON INTL 103 66 GLOBAL X FUND 104 1 HOME DEPOT INC. 105 1 ILLINOIS TOOL WORKS 106 1 PURCHASED 11/04/2014 10/19/2017 106 4 ISHARES CORE U.S. 109 1 PURCHASED 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING CO 109 1 PURCHASED 11/04/2014 10/19/2017 100 1 CRACKER BARREL OLD 107 6 LAMAR ADVERTSING CO 109 1 PURCHASED 11/04/2014 10/19/2017 109 1 PURCHASED 11/04/2014 10/19/2017 100 1 CRACKER BARREL OLD 107 6 LAMAR ADVERTSING CO 108 11 NEW MOUNTAIN FINANCE CRP 109 1 PURCHASED 11/04/2014 10/19/2017 109 1 PIMCO 0-5 YEAR HIGH 100 1 PURCHASED 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING CO 109 1 PURCHASED 11/04/2014 10/19/2017 109 1 PIMCO 0-5 YEAR HIGH 100 1 PURCHASED 11/04/2014 10/19/2017 100 1 PURCHASED 11/04/2014 10/19/2017 101 6 LAMAR ADVERTSING CO 109 1 PURCHASED 11/04/2014 10/19/2017		1 PIMCO 0-5 YEAR HIGH			
79					
81 4 PROGRESSIVE CORP 82 2 ROCKWELL AUTOMATION PURCHASED 1/04/2014 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 11/04/2014 8/08/2017 87 4 V F CORPORATION PURCHASED 11/2015 8/08/2017 88 3 VANGUARD INTERM PURCHASED 11/20/2015 8/08/2017 89 3 WAL-MART STORES INC PURCHASED 11/20/2015 8/08/2017 90 4 WATSCO INC PURCHASED 11/04/2014 8/08/2017 91 3 KCEL EBERGY PURCHASED 11/04/2014 8/08/2017 92 28 PROCTER & GAMBLE CO PURCHASED 1/04/2014 8/08/2017 93 2 ISHARES IBOXX PURCHASED 1/29/2015 9/28/2017 94 2 JOHNSON & JOHNSON PURCHASED 1/29/2015 9/28/2017 95 3 SPDR BLOOMBERG PURCHASED 4/07/2017 10/19/2017 96 2 AIR PRODUCTS & CHEMICALS PURCHASED 4/07/2017 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 ANNEUSER-BUSCH PURCHASED 11/04/2014 10/19/2017 100 1 CRACKER BAREL 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 11/04/2014 10/19/2017 103 36 GLOBAL X FUND PURCHASED 11/04/2014 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 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING CO PURCHASED 11/04/2014 10/19/2017 108 11 NEW MOUNTAIN FINANCE CRP PURCHASED 11/04/2014 10/19/2017 109 1 PINCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 109 1 PINCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 101 29 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 102 103 29 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 109 1 PINCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 109 1 PINCO 0-5 YEAR HIGH PURCHASED 11/04/2015 10/19/2017 101 29 POWERSHARES ETF PURCHASED 11/04/2015 10/19/2017 101 29 POWERSHARES ETF PURCHASED 11/04/2015 10/19/2017 101 29 POWERSHARES ETF PURCHASED 11/04/2015 10/19/2017				7/02/2015	8/08/2017
81 4 PROGRESSIVE CORP 82 2 ROCKWELL AUTOMATION PURCHASED 1/04/2014 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 11/04/2014 8/08/2017 87 4 V F CORPORATION PURCHASED 11/2015 8/08/2017 88 3 VANGUARD INTERM PURCHASED 11/20/2015 8/08/2017 89 3 WAL-MART STORES INC PURCHASED 11/20/2015 8/08/2017 90 4 WATSCO INC PURCHASED 11/04/2014 8/08/2017 91 3 KCEL EBERGY PURCHASED 11/04/2014 8/08/2017 92 28 PROCTER & GAMBLE CO PURCHASED 1/04/2014 8/08/2017 93 2 ISHARES IBOXX PURCHASED 1/29/2015 9/28/2017 94 2 JOHNSON & JOHNSON PURCHASED 1/29/2015 9/28/2017 95 3 SPDR BLOOMBERG PURCHASED 4/07/2017 10/19/2017 96 2 AIR PRODUCTS & CHEMICALS PURCHASED 4/07/2017 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 ANNEUSER-BUSCH PURCHASED 11/04/2014 10/19/2017 100 1 CRACKER BAREL 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 11/04/2014 10/19/2017 103 36 GLOBAL X FUND PURCHASED 11/04/2014 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 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING CO PURCHASED 11/04/2014 10/19/2017 108 11 NEW MOUNTAIN FINANCE CRP PURCHASED 11/04/2014 10/19/2017 109 1 PINCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 109 1 PINCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 101 29 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 102 103 29 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 109 1 PINCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 109 1 PINCO 0-5 YEAR HIGH PURCHASED 11/04/2015 10/19/2017 101 29 POWERSHARES ETF PURCHASED 11/04/2015 10/19/2017 101 29 POWERSHARES ETF PURCHASED 11/04/2015 10/19/2017 101 29 POWERSHARES ETF PURCHASED 11/04/2015 10/19/2017			PURCHASED	1/29/2015	
83	81	4 PROGRESSIVE CORP	PURCHASED	7/16/2015	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 89 3 VANGUARD INTERM PURCHASED 11/24/2015 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 11/04/2014 8/08/2017 92 22 PROCTER & GAMBLE CO PURCHASED 11/04/2014 8/08/2017 93 2 ISHARES IBOXX PURCHASED 11/01/2016 10/19/2017 94 2 JOHNSON & JOHNSON PURCHASED 11/01/2016 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	82	2 ROCKWELL AUTOMATION	PURCHASED		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 1/04/2014 8/08/2017 92 28 PROCTER & GAMBLE CO PURCHASED 1/29/2015 9/28/2017 93 2 ISHARES IBOXX PURCHASED 1/01/2016 10/19/2017 94 2 JOHNSON & JOHNSON PURCHASED 1/10/2016 10/19/2017 95 3 SPDR BLOOMBERG PURCHASED 1/01/2017 10/19/2017 96 2 AIR PRODUCTS & CHEMICALS PURCHASED 4/07/2017 10/19/2017 97 65 ALERIAN MLP PURCHASED 1/04/2014 10/19/2017 <td< td=""><td>83</td><td></td><td></td><td></td><td>8/08/2017</td></td<>	83				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 11/04/2014 8/08/2017 92 22 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 7/14/2017 10/19/2017 96 2 AIR PRODUCTS & CHEMICALS PURCHASED 4/07/2017 10/19/2017 97 65 ALERIAN MLP PURCHASED 11/04/2014 10/19/2017 99 1 ANHEUSER-BUSCH PURCHASED 11/04/2014 10/19/2017					
87 4 V F CORPORATION PURCHASED 11/24/2015 8/08/2017 88 3 VANGUARD INTERM PURCHASED 11/20/2015 8/08/2017 90 3 WAL-MART STORES INC PURCHASED 11/04/2014 8/08/2017 91 3 XCEL ENERGY PURCHASED 11/04/2014 8/08/2017 92 28 PROCTER & GAMBLE CO PURCHASED 1/29/2015 9/28/2017 93 2 ISHARES IBOXX PURCHASED 1/29/2015 9/28/2017 94 2 JOHNSON & JOHNSON PURCHASED 11/01/2016 10/19/2017 95 3 SPDR BLOOMBERG PURCHASED 4/07/2017 10/19/2017 96 2 AIR PRODUCTS & CHEMICALS PURCHASED 4/07/2017 10/19/2017 97 65 ALERIAN MLP PURCHASED 4/28/2016 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 101 6 CISCO SYSTEMS INC PURCHASED 11/04/2014 10/19/2017 102 4 EDISON INTL PURCHASED 11/04/2014 10/19/2017 103 36 GLOBAL X FUND PURCHASED 11/04/2014 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 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING 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 11/04/2014 10/19/2017 109 1 PIMCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 100 1 PURCHASED 11/04/2014 10/19/2017 101 29 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 102 10 1 PIMCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 103 2 POWERSHARES HIGH PURCHASED 11/04/2015 10/19/2017					
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 94 2 JOHNSON & JOHNSON PURCHASED 11/01/2016 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 99 1 AMERICAN ELECTRIC POWER INC PURCHASED 11/04/2014 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 11/04/2014 10/19/2017 103 36 GLOBAL X FUND PURCHASED 11/04/2014 <td></td> <td></td> <td></td> <td></td> <td></td>					
89 3 WAL-MART STORES INC 90 4 WATSCO INC 91 3 XCEL ENERGY 92 28 PROCTER & GAMBLE CO 92 28 PROCTER & GAMBLE CO 94 2 JOHNSON & JOHNSON 95 3 SPDR BLOOMBERG 96 2 AIR PRODUCTS & CHEMICALS 97 65 ALERIAN MLP 98 4 AMERICAN ELECTRIC POWER INC 99 1 ANHEUSER-BUSCH 100 1 CRACKER BARREL OLD 101 6 CISCO SYSTEMS INC 102 4 EDISON INTL 103 36 GLOBAL X FUND 104 1 HOME DEPOT INC. 105 1 ILLINOIS TOOL WORKS 10 10 10 PURCHASED 11/04/2014 10/19/2017 106 1 INEW MOUNTAIN FINANCE CRP 107 10 PURCHASED 11/04/2014 10/19/2017 108 11 NEW MOUNTAIN FINANCE CRP 11 PURCHASED 11/04/2014 10/19/2017 100 1 PIMCO 0 -5 YEAR HIGH 110 29 POWERSHARES ETF 110 PURCHASED 11/04/2014 10/19/2017 107 10 PURCHASED 11/04/2014 10/19/2017 108 11 NEW MOUNTAIN FINANCE CRP 11/04/2014 10/19/2017 109 1 PIMCO 0 -5 YEAR HIGH 110 29 POWERSHARES ETF 110 PURCHASED 11/04/2014 10/19/2017 101 29 POWERSHARES HIGH YLD 101 102 PURCHASED 11/04/2014 10/19/2017 103 13 POWERSHARES HIGH YLD 104 1 PURCHASED 11/04/2014 10/19/2017 105 1 ILLINOIS TOOL WORKS 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING CO 11/04/2014 10/19/2017 108 11 NEW MOUNTAIN FINANCE CRP 11/04/2014 10/19/2017 109 1 PIMCO 0 -5 YEAR HIGH 110 29 POWERSHARES ETF 11/04/2014 10/19/2017 101 32 POWERSHARES HIGH YLD 107 107 107 107 107 107 107 107 107 107					
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 11/04/2014 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 11/04/2014 10/19/2017 103 36 GLOBAL X FUND PURCHASED 1/29/2015 10/19/2017 104 1 HOME DEPOT INC. PURCHASED 1/29/2015 10/19/2017 105 1 ILLINOIS TOOL WORKS PURCHASED 11/04/2014 10/19/2017 106 4 ISHARES CORE U.S. PURCHASED 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING 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 101 29 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 111 32 POWERSHARES HIGH YLD PURCHASED 11/04/2015 10/19/2017					
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 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 11/04/2014 10/19/2017 103 36 GLOBAL X FUND PURCHASED 1/29/2015 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 ADVERTSING CO PURCHASED 1/19/2016 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 101 29 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 111 32 POWERSHARES HIGH YLD PURCHASED 1/04/2015 10/19/2017	89				
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 11/04/2014 10/19/2017 104 1 HOME DEPOT INC. PURCHASED 11/04/2014 10/19/2017 105 1 ILLINOIS TOOL WORKS PURCHASED 11/0		4 WATSCO INC			
93 2 ISHARES IBOXX 94 2 JOHNSON & JOHNSON 95 3 SPDR BLOOMBERG 96 2 AIR PRODUCTS & CHEMICALS 97 65 ALERIAN MLP 98 4 AMERICAN ELECTRIC POWER INC 99 1 ANHEUSER-BUSCH 100 1 CRACKER BARREL OLD 101 6 CISCO SYSTEMS INC 102 4 EDISON INTL 103 36 GLOBAL X FUND 104 1 HOME DEPOT INC. 105 1 ILLINOIS TOOL WORKS 106 4 ISHARES CORE U.S. 107 6 LAMAR ADVERTSING CO 10 1 PURCHASED 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING CO 11 PURCHASED 11/04/2014 10/19/2017 108 11 NEW MOUNTAIN FINANCE CRP 110 1 PURCHASED 11/04/2014 10/19/2017 100 1 PURCHASED 11/04/2014 10/19/2017 105 1 ILLINOIS TOOL WORKS 107 6 LAMAR ADVERTSING CO 107 6 LAMAR ADVERTSING CO 108 11 NEW MOUNTAIN FINANCE CRP 109 1 PIMCO 0-5 YEAR HIGH 100 29 POWERSHARES ETF 100 10/19/2017 110 29 POWERSHARES ETF 110 10/19/2017 111 32 POWERSHARES HIGH YLD 10/19/2017 10/19/2017 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 10 1 CRACKER BARREL OLD PURCHASED 11/04/2014 10/19/2017 10 1 CRACKER BARREL OLD PURCHASED 11/04/2014 10/19/2017 10 6 CISCO SYSTEMS INC PURCHASED 11/04/2014 10/19/2017 10 6 CISCO SYSTEMS INC PURCHASED 11/04/2014 10/19/2017 10 3 36 GLOBAL X FUND PURCHASED 1/29/2015 10/19/2017 10 1 HOME DEPOT INC. PURCHASED 11/04/2014 10/19/2017 10 1 ILLINOIS TOOL WORKS PURCHASED 11/04/2014 10/19/2017 10 1 ILLINOIS TOOL WORKS PURCHASED 11/04/2014 10/19/2017 10 6 LAMAR ADVERTSING CO PURCHASED 11/04/2014 10/19/2017 10 6 LAMAR ADVERTSING CO PURCHASED 11/04/2014 10/19/2017 10 1 PIMCO 0-5 YEAR HIGH PURCHASED 7/06/2016 10/19/2017 10 29 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 11 32 POWERSHARES HIGH YLD PURCHASED 11/04/2015 10/19/2017 10/19/					9/28/2017
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 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 11/04/2014 10/19/2017 103 36 GLOBAL X FUND PURCHASED 1/29/2015 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 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING CO PURCHASED 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING 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 7/06/2015 10/19/2017 111 32 POWERSHARES HIGH YLD PURCHASED 7/02/2015 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 1/29/2015 10/19/2017 104 1 HOME DEPOT INC. PURCHASED 3/10/2015 10/19/2017 105 1 ILLINOIS TOOL WORKS PURCHASED 11/04/2014 10/19/2017 106 4 ISHARES CORE U.S. PURCHASED 11/04/2014 10/19/2017 107 6 LAMAR ADVERTSING 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					
97 65 ALERIAN MLP 98 4 AMERICAN ELECTRIC POWER INC 99 1 ANHEUSER-BUSCH 100 1 CRACKER BARREL OLD 101 6 CISCO SYSTEMS INC 102 4 EDISON INTL 103 36 GLOBAL X FUND 104 1 HOME DEPOT INC. 105 1 ILLINOIS TOOL WORKS 106 4 ISHARES CORE U.S. 107 6 LAMAR ADVERTSING CO 108 11 NEW MOUNTAIN FINANCE CRP 109 1 PIMCO 0-5 YEAR HIGH 100 1 CRACKER BARREL OLD 11/04/2014 10/19/2017 101 6 CISCO SYSTEMS INC 11/04/2014 10/19/2017 102 4 EDISON INTL 103 36 GLOBAL X FUND 104 1 HOME DEPOT INC. 105 1 ILLINOIS TOOL WORKS 106 4 ISHARES CORE U.S. 107 6 LAMAR ADVERTSING CO 108 11 NEW MOUNTAIN FINANCE CRP 109 1 PIMCO 0-5 YEAR HIGH 100 29 POWERSHARES ETF 11/04/2014 10/19/2017 110 29 POWERSHARES HIGH YLD 11/04/2015 10/19/2017 110 29 POWERSHARES HIGH YLD 11/04/2015 10/19/2017 110 29 POWERSHARES HIGH YLD 11/04/2015 10/19/2017	95				10/19/2017
98 4 AMERICAN ELECTRIC POWER INC 99 1 ANHEUSER-BUSCH 100 1 CRACKER BARREL OLD 101 6 CISCO SYSTEMS INC 102 4 EDISON INTL 103 36 GLOBAL X FUND 104 1 HOME DEPOT INC. 105 1 ILLINOIS TOOL WORKS 106 4 ISHARES CORE U.S. 107 6 LAMAR ADVERTSING CO 108 11 NEW MOUNTAIN FINANCE CRP 109 1 PIMCO 0-5 YEAR HIGH 110 29 POWERSHARES ETF 110 1 ANHEUSER-BUSCH PURCHASED 11/04/2014 10/19/2017 107 108 11 PIMCO 0-5 YEAR HIGH 110 29 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 107 9 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 11/04/2014 10/19/2017 109 1 PIMCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 109 1 PIMCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 107 108 11 NEW MOUNTAIN FINANCE CRP PURCHASED 11/04/2014 10/19/2017 109 1 PIMCO 0-5 YEAR HIGH PURCHASED 11/04/2014 10/19/2017 110 29 POWERSHARES HIGH YLD PURCHASED 11/04/2015 10/19/2017				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 ADVERTSING 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		N WMEDICAM ELECTRIC DOMER INC			
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 ADVERTSING 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	20				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 ADVERTSING 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					
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 ADVERTSING 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					
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 ADVERTSING 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					
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 ADVERTSING 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					
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 ADVERTSING 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					
106 4 ISHARES CORE U.S. PURCHASED 1/19/2016 10/19/2017 107 6 LAMAR ADVERTSING 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					
107 6 LAMAR ADVERTSING 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					
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					
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					
110 29 POWERSHARES ETF PURCHASED 11/04/2014 10/19/2017 111 32 POWERSHARES HIGH YLD PURCHASED 7/02/2015 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					
		2 PROCTER & GAMBLE CO			
]

FEDERAL STATEMENTS

PAGE 6

RICE NORTHWEST MUSEUM OF ROCKS AND MINERALS

93-1217856

STATEMENT 12 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACQUIRED	ACQUIRED	SOLD
113	6 PROGRESSIVE CORP	PURCHASED	7/16/2015	$10/19/\overline{2017}$
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 VANGAURD 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

	- • • • • • • • • • • • • • • • • • • •							,, ,
<u>ITEM</u>	(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.
1 2 3 4 5 6 7 8 9	201.		193.	8.				8.
3	238.		242.	-4. 6.				-4.
4	124.		118.	115.				. 6.
5	331.		446.	-115.				-115.
9	632. 210.		471.	161. 37.				161. 37.
6	210. 245.		173. 249.	-4.				-4.
0	272.		191.	-4. 81.				81.
10	370.		272.	98.				98.
11	116.		112.	4.				4.
12	149.		100.	49.				49.
13	175.		176.	-ĭ:				-1'
14	166.		163.	3.				49. -1. 3. 63. -2. 6. -1.
1 5	250.		187.	63.				63.
16	203.		205.	-2.				-2.
17	583.		577.	6.				6.
18	170.		171.	~1.				-1.
19	291.		242.	49.				49. 61.
20	280.		219.	61.				61.
21	227.		203.	24.				24
22	170.		166.	4.				4. 33.
23	303.		270.	33.				33.
24	258.		256.	2.				2. 48. 2. 39. 26.
25	149.		101.	48.				48.
26	401.		399. 653 <i>.</i>	2.				2.
27	692.		653.	39.				39.
28	824.		798.	26.				26.
29	136.		137.	-1.				-1.
3U	110.		128.	-18.				-18.
31	237.		241.	-4. -54.				-4. -54.
32	207. 101.		261. 97.	-54. 4.				-54.
33	207.		198.	9.				4. 9.
24 25 26 27 28 29 30 31 32 33 34	160.		162.	-2.				-2.
35 36	279.		355.	-76.				-76.
36 37	68.		58.	10.				10.
38	242.		205.	37.				37.
39	209.		247.	-38.				-38.
40	327.		326.	1.				î.
	· •							

FEDERAL STATEMENTS

RICE NORTHWEST MUSEUM OF ROCKS AND MINERALS

PAGE 7 93-1217856

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
	SALES	ALLOWED	BASIS	(LOSS)	<u>12/31/69</u>	12/31/69	_(I) - (J)	(LOSS)
41234456789012345678901234567890123456789012345678901234567890123	133. 906. 343. 491. 271. 271. 291. 292. 1,034. 102. 441. 260. 146. 147. 90. 5,305. 120. 149. 320. 243.	YTT OMED	112. 77. 203. 336. 484. 257. 1,152. 998. 990. 530. 256. 151. 154. 79. 7,951. 128. 129. 147. 323. 137. 128. 235. 198. 1435. 112. 163. 435. 112. 163. 435. 112. 163. 435. 112. 163. 435. 112. 163. 435. 112. 163. 435. 112. 163. 435. 112. 163. 435. 112. 163. 483. 257. 1219. 236. 118. 2,398. 241.	21. 13. 3. 7. 14. 78. 14. 78. 14. 78. 14. 78. 14. 79. 70. 10. 10. 10. 10. 10. 10. 10. 1		<u></u>		\$ 21 133 37 77 144 278 144 36 -2 -89 4-5 -7 11 -2,646 -35 49 29 29 21 29 21 20 10 10 10 10 10 10 10 10 10 10 10 10 10

FEDERAL STATEMENTS

RICE NORTHWEST MUSEUM OF ROCKS AND MINERALS PAGE 8

93-1217856

STATEMENT 12 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

113 291. 182. 109. 114 373. 219. 154. 115 215. 180. 35. 116 196. 199. -3. 117 352. 341. 11. 118 240. 242. -2. 119 347. 352. -5. 120 173. 154. 19. 121 159. 101. 58. 122 245. 197. 48. 123 1,056. 1,078. -22. TOTAL \$\frac{5}{5}\$ -186.	ITEM - 94 95 96 97 98 99 100 101 102 103 104 105 106 107 110 111 111 111	(E) GROSS SALES 283. 112. 306. 704. 295. 126. 157. 202. 316. 355. 163. 154. 439. 413. 156. 102. 436.	(F) DEPREC. ALLOWED	(G) COST BASIS 265. 110. 274. 1,048. 233. 128. 118. 148. 274. 494. 95. 91. 435. 300. 160. 97. 424. 596.	(H) GAIN (LOSS) 18. 2. 32344. 622. 39. 54. 42139. 68. 63. 4. 1134. 5. 12. 16.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS) \$ 18. 2. 32. -344. 62. -2. 39. 54. 42. -139. 68. 63. 4. 113. -4. 5. 12.
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. 120 173. 154. 19. -3. 120 173. 1	101 102	202.		146. 274	54. 42				34. //2
104 163. 95. 68. 105 154. 91. 63. 106 439. 435. 4. 107 413. 300. 113. 108 156. 160. -4. 109 102. 97. 5. 110 436. 424. 12. 111 612. 596. 16. 112 183. 172. 11. 113 291. 182. 109. 114 373. 219. 154. 115 215. 180. 35. 116 196. 199. -3. 117 352. 341. 11. 118 240. 242. -2. 120 173. 154. 19. 121 159. 101. 58. 122 245. 197. 48. 123 1,056. 1,078. -22.	102	310. 355		494	-139				-139
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. 120 173. 154. 19. 19. 121 159. 101. 58. -5. 122 245. 197. 48. -22. 1076. 1078.				95	68.				68.
106 439. 435. 4. 107 413. 300. 113. 108 156. 160. -4. 109 102. 97. 5. 110 436. 424. 12. 111 612. 596. 16. 112 183. 172. 11. 113 291. 182. 109. 114 373. 219. 154. 115 215. 180. 35. 116 196. 199. -3. 117 352. 341. 11. 118 240. 242. -2. 120 173. 154. 19. 121 159. 101. 58. 122 245. 197. 48. 123 1,056. 1,078. -22.	105			91.	63.				63.
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. 16. 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. -22. -22. 123 1,056. 1,078. -22. -22. -22. <	106	439.		435.	4.				4.
108 156. 160. -4. -4. 109 102. 97. 5. 5. 5. 110 436. 424. 12. 12. 111 612. 12. 112. 112. 113. 114. 115. 116.	107	413.		300.					113.1
111 612. 596. 16. 112 183. 172. 11. 113 291. 182. 109. 114 373. 219. 154. 115 215. 180. 35. 116 196. 199. -3. 117 352. 341. 11. 118 240. 242. -2. 119 347. 352. -5. 120 173. 154. 19. 121 159. 101. 58. 122 245. 197. 48. 123 1,056. 1,078. -22.	108	156.		160.	-4.				-4.
111 612. 596. 16. 112 183. 172. 11. 113 291. 182. 109. 114 373. 219. 154. 115 215. 180. 35. 116 196. 199. -3. 117 352. 341. 11. 118 240. 242. -2. 119 347. 352. -5. 120 173. 154. 19. 121 159. 101. 58. 122 245. 197. 48. 123 1,056. 1,078. -22.		102.							5.
112 183. 172. 11. <td< td=""><td>110</td><td>436.</td><td></td><td>424.</td><td>12.</td><td></td><td></td><td></td><td>12.</td></td<>	110	436.		424.	12.				12.
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.	111	61Z.		596. 172					10.
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.	112	103. 201		1/2.	100				100
115 215. 180. 35. 116 196. 199. -3. 117 352. 341. 11. 118 240. 242. -2. 119 347. 352. -5. 120 173. 154. 19. 121 159. 101. 58. 122 245. 197. 48. 123 1,056. 1,078. -22.	114	373		219					154
116 196. 199. -3. 117 352. 341. 11. 118 240. 242. -2. 119 347. 352. -5. 120 173. 154. 19. 121 159. 101. 58. 122 245. 197. 48. 123 1,056. 1,078. -22.	115	215.		180.	35.				35.
117 352. 341. 11. 11. 11. 11. 11. 11. 11. 11. 11. 11. 11. 11. 11. 11. 12. <td< td=""><td>116</td><td>196.</td><td></td><td>199.</td><td>-3<i>.</i></td><td></td><td></td><td></td><td>-3.</td></td<>	116	196.		199.	-3 <i>.</i>				-3.
122 245. 197. 48. 48. 123 1,056. 1,0782222.	117	352.		341.	11.				11.
122 245. 197. 48. 48. 123 1,056. 1,0782222.	118	240.		242.	-2.				-2.
122 245. 197. 48. 48. 123 1,056. 1,0782222.	119	347.		352.	-5.				- 5.
122 245. 197. 48. 48. 123 1,056. 1,0782222.	120	173.		154.			_		19.
123 1,056. 1,0782222.	122	159.		101. 107	ეშ. 40		-		ეგ.
$\frac{22.}{5}$	122			17/. 1 070	40. -22				40. -22
	123	1,050.		1,0,0.	-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.

FEDERAL STATEMENTS

RICE NORTHWEST MUSEUM OF ROCKS AND MINERALS PAGE 9

93-1217856

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	
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.	0.
PAUL HARTER 26385 NW GROVELAND HILLSBORO, OR 97124	DIRECTOR 1.00	0.	0.	0.
MARGARET MCMILLAN 26385 NW GROVELAND HILLSBORO, OR 97124	DIRECTOR 1.00	0.	0.	0.
GARRET ROMAINE 26385 NW GROVELAND HILLSBORO, OR 97124	SECRETARY 1.00	0.	0.	0.
JUDITH MCGEE 26385 NW GROVELAND HILLSBORO, OR 97124	TREASURER 1.00	0.	0.	0.
BRUCE CARTER 26385 NW GROVELAND HILLSBORO, OR 97124	VICE PRESIDENT	0.	0.	0.
PAULA STEWART 26385 NW GROVELAND HILLSBORO, OR 97124	DIRECTOR 1.00	0.	0.	0.
	TOTAL	<u>\$</u>	\$ 0.	\$0.