

JOHNSTON INTL EQ	181,031	181,031	181,031	
ORG PORTFOLIO MANAGEMENT, LLC	166,086	166,086	166,086	
OTHERS	597,560	8,882	8,882	588,678
PIMCO	266,364	266,364	266,364	
PORTFOLIO MANAGEMENT TECHNOLOG	44,000	44,000	44,000	
STEINBERG US	579,176	579,176	579,176	
ADURO, INC	30,200			30,200
AFFIRMA CONSULTING	70,709			70,709
ALVERTHA B PENNY	34,000			34,000
ARTHUR J GALLAGHER & CO OF WA	95,000			95,000
ENABLING TECHNOLOGIES CORP	36,409			36,409
EXPONET PARTNERS	514,139			514,139
FRESH CONSULTING, LLC	43,500			43,500
G A JONES & ASSOCIATES, INC	48,718			48,718
KALI RACHEL SCOLNICK	48,281			48,281
KIBBLE & PRENTICE	70,000			70,000
MJ HENRY & ASSOCIATES, INC	74,656			74,656
MURPHY & ASSOCIATES, INC	131,528			131,528
NATIONAL COUNCIL ON CRIME & D	145,770			145,770
RED JET FILMS, LLC	149,730			149,730
SAGE INFORMATION TECHNOLOGY	116,420			116,420
THE CHILD TRAUMA ACADEMY	159,711			159,711

**(E) Disbursements for Charitable Purposes**

**Net Investmt Income (Column C)**

**Adjusted Net Income (D)**

Restarting the Alphabet and following organizations are blank on columns C & D probably represents the non-investment managers' fees. MOSTLY, these are also smaller amounts, and some different subject matters are in evidence. Some seem to be specific individuals (Alvertha B Penny, Kali Rachel Scolnick..)

Printed so readers may see the fees to National Council on Crime and Delinquency in Oakland, CA, which is the connection to my current interest in Casey Family Programs as a foundation (re: a recent NCCD Conference held in Orange County CA (early Oct. 2016).

The missing last word of grantee is "Delinquency."

**CHILD TRAUMA ACADEMY - \$179,711**

