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AB4986

As required by Section 9 of the Rolf and Alice Klep Educationa Charitable Trust and August, 1981, the following report is made by the Advisory Committee Trustees of the Trus as to the status and earnings o the Trust assets. For the fisca year ending September 30, 2015, investment performance and distributions resulted in a decrease in assets in the amount of \$196,305.38, to leave a balance of total assets of \$1,957,109.96. The terms of the Rolf and Alice Klep Educational and Charitable Trust provide for an annua distribution of 5% of the Fair Market Value of the Trust averaged over the preceding 3 years, subject to certair restrictions, while the assets o the Trust are held in perpetuity for the benefit of the Columbia River Maritime Museum. Any questions about this report may be directed to Sam Johnson Executive Director of the Museum at 503-325-2323. Published: November 19th. 20th, 23rd, 24th and 25th,

OUR OFFICES WILL BE CLOSED THURSDAY, NOV. 26, 2015 Classifieds: Thursday, Nov. 26, 2015 Deadline Wed., Nov. 25, 2015 11am

2015

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