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Form **990-PF**

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

OMB No. 1545-0052

2010Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

The Harold & Arlene Schnitzer CARE
Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

1121 SW Salmon

Room/suite

City or town, state, and ZIP code

Portland

OR 97205

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

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) ▶ \$ 44,824,795 (Part I, column (d) must be on cash basis.)

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify) _____

A Employer identification number

93-1159884

B Telephone number (see page 10 of the instructions)

503-973-0286

C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the
85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

4,090

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

17,416

17,416

Stmt 1

4 Dividends and interest from securities

508,632

508,632

Stmt 2

5a Gross rents

373,837

376,971

Stmt 3

b Net rental income or (loss) 254,483

6a Net gain or (loss) from sale of assets not on line 10 Stmt 25

-1,274,013

b Gross sales price for all assets on line 10 9,200,922

7 Capital gain net income (from Part IV, line 28) 0

8 Net short-term capital gain 0

9 Income modifications

10a Gross sales less returns & allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule) Stmt 4

-1,171,175

-93,534

12 Total. Add lines 1 through 11

-1,541,213

809,485

0

13 Compensation of officers, directors, trustees, etc.

83,008

57,916

14 Other employee salaries and wages

78,396

12,746

65,629

15 Pension plans, employee benefits

12,340

649

11,691

16a Legal fees (attach schedule) See Stmt 5

4,730

4,730

b Accounting fees (attach schedule) Stmt 6

7,693

7,693

c Other professional fees (attach schedule) Stmt 7

111,784

96,682

15,102

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 8

85,121

44,795

10,124

19 Depreciation (attach schedule) and depletion Stmt 9

14,915

21,506

20 Occupancy

0

0

21 Travel, conferences, and meetings

3,517

3,183

334

22 Printing and publications

23 Other expenses (att. sch.) Stmt 24

229,977

62,875

165,988

24 Total operating and administrative expenses.

Add lines 13 through 23

631,481

250,129

0

331,514

25 Contributions, gifts, grants paid

3,403,819

3,494,650

26 Total expenses and disbursements. Add lines 24 and 25

4,035,300

250,129

0

3,826,164

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-5,576,513

b Net investment income (if negative, enter -0-)

559,356

c Adjusted net income (if negative, enter -0-)

0

SCANNED NOV 22 2011 Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	96,387	115,649	115,649
	2	Savings and temporary cash investments	695,269	1,445,641	1,445,641
	3	Accounts receivable ▶ 85,608			
		Less: allowance for doubtful accounts ▶	196,796	85,608	85,608
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	25,469	26,124	26,124
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 10	17,496,442	18,076,234	18,076,234
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ 3,601,518		
		Less: accumulated depreciation (attach sch) ▶ Stmt 11 51,518	3,574,896	3,550,000	3,550,000
12		Investments—mortgage loans			
13		Investments—other (attach schedule) See Statement 12	24,828,954	21,511,203	21,511,203
14		Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach sch) ▶			
15		Other assets (describe ▶ See Statement 13)	14,336	14,336	14,336
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	46,928,549	44,824,795	44,824,795
17		Accounts payable and accrued expenses	4,081	5,041	
18		Grants payable	4,692,165	4,601,334	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 14)	277,698	305,924	
	23	Total liabilities (add lines 17 through 22)	4,973,944	4,912,299	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	41,954,605	39,912,496	
	30	Total net assets or fund balances (see page 17 of the instructions)	41,954,605	39,912,496	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	46,928,549	44,824,795		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	41,954,605
2	Enter amount from Part I, line 27a	2	-5,576,513
3	Other increases not included in line 2 (itemize) ▶ See Statement 15	3	3,534,404
4	Add lines 1, 2, and 3	4	39,912,496
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,912,496

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a Statement 25				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 9,200,922		10,474,935	-1,274,013	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	3,689,942	44,379,719	0.083145
2008	5,086,577	55,014,394	0.092459
2007	6,335,540	66,616,254	0.095105
2006	2,537,430	58,257,981	0.043555
2005	2,705,847	48,340,462	0.055975
2 Total of line 1, column (d)			2 0.370239
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.074048
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 46,669,702
5 Multiply line 4 by line 3			5 3,455,798
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,594
7 Add lines 5 and 6			7 3,461,392
8 Enter qualifying distributions from Part XII, line 4			8 3,826,164

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the

Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,594
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	0
3	Add lines 1 and 2	3	5,594
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,594
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	19,404
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	19,404
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,810
11	Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► The Harold & Arlene CARE Foundation Telephone no. ► 503-973-0286 1121 SW Salmon, Portland, OR Located at ► Portland OR ZIP+4 ► 97205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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 page 22 of the instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ N/A **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b** X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Statement 16	40.00	57,916	18,217	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Statement 17	40.00	59,526	5,154	0

Total number of other employees paid over \$50,000

1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
James R. Martin P.O. Box 1369 Vancouver, WA 98666 WA	Investment C	76,839

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 Statement 18

194,933

2 Statement 19

45,127

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1a	17,627,885
b	Average of monthly cash balances	1b	1,639,831
c	Fair market value of all other assets (see page 25 of the instructions)	1c	28,112,692
d	Total (add lines 1a, b, and c)	1d	47,380,408
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	47,380,408
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	710,706
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,669,702
6	Minimum investment return. Enter 5% of line 5	6	2,333,485

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,333,485
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,594
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,594
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,327,891
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,327,891
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,327,891

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,826,164
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,826,164
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 page 26 of the instructions)	5	5,594
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,820,570

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,327,891
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				1,408,114
d From 2008				2,344,487
e From 2009				1,483,024
f Total of lines 3a through e	5,235,625			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,826,164				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				2,327,891
e Remaining amount distributed out of corpus	1,498,273			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,733,898			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,733,898			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				1,408,114
c Excess from 2008				2,344,487
d Excess from 2009				1,483,024
e Excess from 2010				1,498,273

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
Statement 20

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:
Barbara Hall 503-973-0286
1121 SW Salmon Portland OR

b The form in which applications should be submitted and information and materials they should include:
Statement 21

c Any submission deadlines:
February 28, May 31, August 31, and November 30

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Statement 21

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year Statement 22				3,494,650
Total			▶ 3a	3,494,650
b Approved for future payment Statement 22				4,601,334
Total			▶ 3b	4,601,334

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PART I - LINE 3 - Interest on Savings and Temporary Cash Investments

	Column (a)	Column (b)	Column (c)	Column (d)
Bank of America	3,222	3,222	-	-
Ameritrade - managed	202	202	-	-
State of California	9	9	-	-
Nationwide Bank	2,064	2,064	-	-
Banner Bank	3,220	3,220	-	-
Umpqua Bank	7,471	7,471	-	-
Piper Jaffray	1,228	1,228	-	-
TOTAL to Part I, Line 3	17,416	17,416	-	-

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PART I - LINE 4 - Dividends and Interest from Securities:

	Column (a)	Column (b)	Column (c)	Column (d)
Ameritrade - managed	508,627	508,627	-	-
Piper Jaffray	5	5	-	-
TOTAL to Part I, Line 4	<u>508,632</u>	<u>508,632</u>	<u>-</u>	<u>-</u>

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PART I - LINE 5(a) & 5(b) - Rental Income

	<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>
Gross Rents - Line 5a	373,837	376,971	-	-
Cleaning & Maintenance	1,294	1,294	-	-
Commissions & Fees	39	39	-	-
Insurance	2,109	2,109	-	-
Repairs	976	976	-	-
Taxes	43,141	43,721	-	-
Utilities	25,140	25,140	-	-
Depreciation	14,915	21,506	-	-
Management Fees	18,692	18,692	-	-
License & Fees	446	446	-	-
Supplies	88	88	-	-
Security	49	49	-	-
Maintenance	5,479	5,479	-	-
Common Area Expense	2,431	2,431	-	-
Removal & Abandonment	344	344	-	-
Amortization	4,211	4,211	-	-
Net Rental Income - Line 5b	<u>254,483</u>	<u>250,446</u>	<u>-</u>	<u>-</u>

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PART I - LINE 11 - Other Income:

	<u>EIN</u>	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (c)</u>	<u>Column (d)</u>
Synectic Ventures III, LLC	94-3347506	(2,015)	(2,015)	-	-
Jayhawk China Fund Ltd.	98-0170144	(47,496)	-	-	-
Cabrillo Commerce Center, LLC	43-1958462	242,091	19,474	-	-
Patrick Airport Business Center, LLC	42-1538086	(40,708)	(22,062)	-	-
Euclidsr Partners, L.P.	13-4107557	(1,411)	(6,095)	-	-
Northwest Capital Partners II, LP	91-2030583	(1,136)	(1,136)	-	-
NW Latin Opportunity Fund, LLC	93-1289010	228	-	-	-
SmartForest Ventures I, LP	93-1286720	(59,034)	-	-	-
Synectic Ventures II, LLC	93-1257864	(8,807)	(8,807)	-	-
Technology Partners Fund VII, LP	64-0452845	(37,653)	(36,142)	-	-
Sea-Tac Village Shopping Center, LLC	20-1048739	(208,070)	(65,604)	-	-
TLM Investors, LLC	93-1302153	-	-	-	-
Spur Ventures II LP	20-3791496	(7,684)	(26,962)	-	-
Oaktree Value Opportunities Feeder Fund, LP.	26-0510867	93,891	44,481	-	-
Keyhaven Capital Partners II, L.P.	98-0539392	(73,491)	21,713	-	-
Spur Ventures III, LP	26-2690155	(4,715)	(7,744)	-	-
Oak Hill Securities Fund II, (Offshore II), LDC	52-2177246	(2,032)	-	-	-
BNY Partners Fund III		(10,055)	-	-	-
Axa-AIG		(1,000,442)	-	-	-
JCF GM LF		(2,635)	(2,635)	-	-
TOTAL to Part I, Line 11		<u>(1,171,174)</u>	<u>(93,534)</u>	<u>-</u>	<u>-</u>

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PART I - LINE 16a - Legal Fees:

<u>Type of Service</u>	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (c)</u>	<u>Column (d)</u>
Legal Fees	<u>4,730</u>	<u>-</u>	<u>-</u>	<u>4,730</u>
Total to PART I, LINE 16a	<u>4,730</u>	<u>-</u>	<u>-</u>	<u>4,730</u>

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PART I - LINE 16b - Accounting Fees:

<u>Type of Service</u>	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (c)</u>	<u>Column (d)</u>
Tax Preparation Fees	<u>7,693</u>	<u>7,693</u>	<u>-</u>	<u>-</u>
Total to PART I, LINE 16b	<u>7,693</u>	<u>7,693</u>	<u>-</u>	<u>-</u>

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PART I - LINE 16c - Other Professional Fees:

<u>Type of Service</u>	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (c)</u>	<u>Column (d)</u>
Program Consulting Fees	15,102	-	-	15,102
Investment Management Fees	18,692	18,692	-	-
Investment Consulting Fees	76,839	76,839	-	-
Investment Contract Service Fees	<u>1,151</u>	<u>1,151</u>	<u>-</u>	<u>-</u>
Total to PART I, LINE 16c	<u>111,784</u>	<u>96,682</u>	<u>-</u>	<u>15,102</u>

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PART I - LINE 18: Taxes:

	Column (a)	Column (b)	Column (c)	Column (d)
Payroll Taxes	11,199	1,075	-	10,124
Real Estate Taxes	43,141	43,720	-	-
Federal Excise Tax	7,504	-	-	-
State taxes	23,277	-	-	-
Foreign Taxes	-	-	-	-
Total to PART I, LINE 18	<u>85,121</u>	<u>44,795</u>	<u>-</u>	<u>10,124</u>

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PART I - LINE 19: Depreciation

	Column (a)	Column (b)	Column (c)	Column (d)
Building depreciation	13,112	19,703	-	-
Equipment depreciation	1,803	1,803	-	-
Total to PART I, LINE 19	<u>14,915</u>	<u>21,506</u>	<u>-</u>	<u>-</u>

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PART II - LINE 10b - Investments - Corporate Stocks:

		<u>Beg of Year</u>	<u>End of Year</u>	
		<u>Book</u>	<u>Book</u>	<u>FMV</u>
		<u>Column(a)</u>	<u>Column(b)</u>	<u>Column(c)</u>
Corporate Stock:				
<u>No. of Shares</u>	<u>Description</u>			
<u>Ameritrade</u>	<u>47-0533629</u>			
23,028	Artisan International Small Cap Growth Fund	400,690	-	-
15,783	Artisan International Mid Cap Value Fund	364,578	433,499	433,499
49,615	Artisan Mid Cap Value Fund	892,079	749,382	749,382
66,193	Artisan Small Cap Value Fund	948,540	835,848	835,848
85,190	Becker Value Equity Fund	992,464	741,366	741,366
36,897	Columbia Intl Value Fund CL Z	523,573	-	-
17,283	Dodge & Cox International Stock Fund	550,453	625,801	625,801
10,209	Dodge & Cox Stock Value Fund	981,528	387,074	387,074
20,444	Fidelity Advisor Small Cap Growth Fund	469,810	-	-
15,610	Janus Overseas Large Cap Growth Fund	663,431	1,102,784	1,102,784
8,947	Lazard Emerging Markets Large Cap Value Fund	161,130	539,179	539,179
191,317	Metropolitan West Total Return Bond Fund	1,894,041	1,519,582	1,519,582
54,833	Nicholas-Applegate Intl All Cap Growth Fund	429,343	-	-
174,383	Pimco Investment Grade Corporate Bond Fund	1,906,007	1,532,964	1,532,964
166,261	Pimco Total Return Bond Fund	1,795,617	1,526,832	1,526,832
62,075	Primecap Odyssey Aggressive Growth Fund	868,424	906,880	906,880
64,008	Primecap Odyssey Growth Fund	855,151	871,509	871,509
65,549	Primecap Odyssey Stock Growth Fund	837,054	827,147	827,147
28,558	Royce Value Plus Growth Fund	320,991	-	-
15,423	Vanguard Horizon Capital Opportunity Growth	463,312	395,571	395,571
8,772	Vanguard Primecap Fund	521,310	435,073	435,073
46,294	Wasatch U.S. Treasury Bond Fund	656,916	723,773	723,773
92,748	Metropolitan West Low Duration	-	797,634	797,634
73,697	Pimco Low Duration	-	765,715	765,715
10,903	Fairholme Value	-	387,944	387,944
57,400	Janus Titon Growth	-	945,945	945,945
29,092	Oakmark International Large Cap Blend	-	564,676	564,676
174,264	Wasatch Int'l Opp Small/Mid Cap Growth	-	460,056	460,056
TOTAL to PART II, LINE 10b		<u>17,496,442</u>	<u>18,076,234</u>	<u>18,076,234</u>

* Indicates individually managed fund

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PART II - LINE 11: Land, Building & Equipment

	<u>Beg of Year</u>	<u>End of Year</u>	
	<u>Column(a)</u>	<u>Column(b)</u>	<u>Column(c)</u>
Land	1,065,000	1,065,000	1,065,000
Building	2,504,410	2,481,316	2,481,316
Equipment	5,486	3,684	3,684
Total to PART II, LINE 11	<u><u>3,574,896</u></u>	<u><u>3,550,000</u></u>	<u><u>3,550,000</u></u>

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PART II - LINE 13 - Other Investments:

	Beg of Year	End of Year	
	Column(a)	Column(b)	Column(c)
Anchor Point Capital - Capital Flagship Fund	808,411	27,153	27,153
Anchor Point Capital - Commodity Fund	-	821,602	821,602
Anchor Point Capital - Global Macro Fund Class A	2,105,140	2,216,340	2,216,340
Angelo Gordon Advisors - Diversified Credit	438,248	503,239	503,239
Angelo Gordon Advisors - Long Equity Strategy Fund Class A	26,184	-	-
Common Sense Offshore Fund	4,110,941	2,560,136	2,560,136
Jayhawk China Fund, LTD 98-0170144	235,225	62,723	62,723
JCF GM LF, LP 27-1510779	-	42,241	42,241
Cabrillo Commerce Center, LLC EIN # 43-1958462	5,193,663	5,561,092	5,561,092
Patrick Airport Business Center, LLC. EIN #42-1538086	2,077,993	1,713,334	1,713,334
SeaTac Village Shopping Center LLC. EIN #20-1048739	3,043,505	2,658,442	2,658,442
Salient Surgical Technologies (formerly TLM Investors)	229,064	351,254	351,254
Skinstore.com (formerly Salu, Inc.)	40,223	-	-
Skinstore.com (formerly Salu, Inc.)	1,055,470	-	-
Oak Hill Securities Funds II, LP EIN # 52-2177246	49,345	5,391	5,391
AXA-AIG Europe Select Private Equity Partners	773,637	440,875	440,875
BNY Partners Fund III LLC	397,529	502,182	502,182
EuclidRS Partners, LP 13-4107557	489,336	439,979	439,979
Keyhaven Capital Partners II, LP 98-0539392	710,285	694,636	694,636
NW Capital Partners II, LP 91-2030583	402,939	125,126	125,126
NW Latin Opportunity Fund, LLC 93-1289010	273	-	-
Oaktree Value Opp, LP (formerly OCM Value Opp) 26-0510867	1,234,742	1,375,327	1,375,327
SmartForest Ventures I, LP 93-1286720	-	-	-
Spur Ventures II LP 20-3791496	328,731	548,963	548,963
Spur Ventures III LP 26-2690155	32,316	77,292	77,292
Synectic Ventures II, LLC 93-1257864	203,042	41,225	41,225
Synectic Ventures III, LLC EIN # 94-3347506	48,296	29,460	29,460
Technology Partners Fund VII, LP 68-0452845	794,416	705,574	705,574
Wellpartner, Inc.	-	7,617	7,617
Total to PART II, LINE 13	24,828,954	21,511,203	21,511,203

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PART II - LINE 15 - Other Assets

	<u>Beg of Year</u>	<u>End of Year</u>	
	<u>Column(a)</u>	<u>Column(b)</u>	<u>Column(c)</u>
Program Assets / Artwork	<u>14,336</u>	<u>14,336</u>	<u>14,336</u>
Total to Part II - Line 15	<u>14,336</u>	<u>14,336</u>	<u>14,336</u>

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PART II - LINE 22 - Other liabilities:

	<u>Beg of Year</u>	<u>End of Year</u>
	<u>Book Column(a)</u>	<u>Book Column(b)</u>
Refundable Tenant Deposits	3,540	3,540
Prepaid Rents	14,023	8,498
Deferred Liability	<u>260,135</u>	<u>293,886</u>
Total to Part II - Line 22	<u>277,698</u>	<u>305,924</u>

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Form 990PF, PART III - LINE 3 :

Other Increases in Net Assets -	
Unrealized increase on Investments (Market Value Changes)	<u>3,534,404</u>
Total Increases in Net Assets, Part III, Line 3	<u><u>3,534,404</u></u>

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PART VIII - LINE 1:

Officers, Directors, Trustees and Foundation Managers and their compensation

<u>Name and Address</u>	Title Average Hours col (b)	Compensation col (c)	Contribution Benefit Plans col (d)	Expense Account or Other Allowance col (e)
Harold J. Schnitzer P.O. Box 2708 Portland, Oregon 97208	Secretary, Chief Investment Officer, (Part-Time), Director	None	None	None
Arlene Schnitzer P.O. Box 2708 Portland, Oregon 97208	Grants Director (Part-Time), Director	None	None	None
Jordan D. Schnitzer P.O. Box 2708 Portland, Oregon 97208	Senior Vice President (Part-Time), Director	None	None	None
Thomas E. Eyer P.O. Box 2708 Portland, Oregon 97208	Senior Vice President Treasurer, (Part-Time), Director	None	None	None
Theodore P. Malaska P.O. Box 2708 Portland, Oregon 97208	Vice-President (Part-Time)	None	None	None
Joe Voboril P O Box 2708 Portland, Oregon 97208	Director (Part-Time)	None	None	None
Barbara Hall P O Box 2708 Portland, Oregon 97208	Executive Director, Advisory Director (Full-Time)	57,916	18,217	-
		57,916	18,217	-

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PART VIII - LINE 2:

Compensation of Five Highest Paid Employees

<u>Name and Address</u>	<u>Title Average Hours col (b)</u>	<u>Compensation col (c)</u>	<u>Contribution Benefit Plans col (d)</u>	<u>Expense Account or Other Allowance col (e)</u>
Jim L. Chin P.O. Box 2708 Portland, Oregon 97208	Controller Full Time	59,526	5,214	-
Total to Part VIII, Line 2		<u><u>59,526</u></u>	<u><u>5,214</u></u>	<u><u>-</u></u>

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PART IX-A - LINE 1: **Summary of Direct Charitable Activities**

"Care To Share" Program:

In September 1997, the foundation established the "Care to Share" program which serves low-income and medically fragile children and their families.

The program's focus is on the many families needing help when dealing with a child or family member that has been recently diagnosed with an acute or chronic medical condition. "Care to Share" was established in collaboration with Oregon Health & Sciences University to assist low-income and non-insured families that do not have the financial resources available to provide basic care and medical needs for their family.

Importantly, the program specifically supports family medical needs that are not otherwise met through federal and state programs. Medical needs supported by the Foundation range from providing transportation, to dental work, to emergency surgical procedures and diabetic supplies. The Foundation does not exercise any control over the professional care and judgment of the doctors selected for medical care.

For 2010, the program served over 90 families and had total expenditures of \$194,933.

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PART IX - A - LINE 2: **Summary of Direct Charitable Activities**

"CommuniCare" Program:

The Foundation believes there should be an opportunity for young people to improve the quality of their communities. The "CommuniCare" program was established as a program to provide an environment where teens learn about the needs of their community through grantmaking and thus promote a long-term understanding and ethic of philanthropy and volunteerism in "giving back to your community".

The goal of the program is to help build a city that is known for its encouragement of teen participation as they become adult citizens in the community. This is accomplished by offering students an opportunity to "make a difference" in their community by engaging in community service that is challenging, rewarding and educational.

For 2010, the program served approximately 87 students and had total expenditures of \$45,127.

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Form 990PF, PART XV - LINE 1a :

List of Foundation Managers

Harold J. Schnitzer
Arlene Schnitzer

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PART XV - LINE 2b: Supplementary Information

Organizations requesting grant monies must submit a written application which includes a cover letter detailing the nature and amount of the request. In addition, the applicant's request should include of the following information:

- 1) A project description that describes the proposed project and emphasizes the specific objectives to be accomplished, the target population and the number of people being served. A work plan and timetable should be provided, if applicable.
- 2) A brief history of the accomplishments of the applicant organization, a description of the organization's mission and number of clients served, and a write-up of the background and qualifications of the individuals involved.
- 3) A concise description of the methods used to evaluate the results of the proposed project should be provided if the grant application is for a specific project.
- 4) A list of the officers and directors of the organization and a percentage they contribute to the overall income of the organization.
- 5) A list of full-time and part-time staff positions and a short description of each job function.
- 6) A detailed budget of the project and the annual operating budget of the sponsoring organization.
- 7) A Donor Report showing a list of major contributors and approximate levels of giving.
- 8) A list of additional sources from which funds for this project are being sought.
- 9) An IRS determination letter verifying the tax-exempt status of the organization.

PART XV - LINE 2d:

The Harold and Arlene Schnitzer CARE Foundation focuses on proposals from non-profit organizations that enhance the quality of life in Oregon and Clark County Washington. Organizations in Portland, Oregon are given first funding priority; approximately 90% of grant funds stay in the Portland metropolitan area. The Foundation's principal purpose is to assist with Jewish, cultural, youth, education, medical, social service, and community activities.

The Foundation does not provide funds for individuals, non tax-exempt organizations, other private foundations or political groups.

For 2010, (15) fifteen grant applications were accepted or reviewed from organizations the Foundation had not previously funded.

The Harold & Arlene Schnitzer CARE Foundation

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Abbey Foundation of Oregon PO Box 501 Sant Benedict, OR 97373-0501	Seminary Benefit Dinner - Sponsorship	1,500			1,500
American Cancer Society 1599 Clifton Road, NE Atlanta, GA 30329	2010 Annual Fund	250			250
American Diabetes Assoc 380 SE Spokane Street Portland, OR 97202	Sponsorship - "Tour De Cure"	150			150
American Diabetes Assoc 380 SE Spokane Street Portland, OR 97202	General Operating Support	2,500			2,500
American Red Cross 3131 N Vancouver Avenue Portland, OR 97227	Aumsville Tornado Support	2,500			2,500
American Society for Technion- Israel Institute of Technology 870 Market Street, #800 San Francisc, CA 94102	Capital Campaign - Student Housing	1,000,000		(1,000,000)	0
Americans for Separation of Church and State 518 C Street, NE Washington, DC 20002-5810	Patriots for Freedom Program	500			500
Artists Repertory Theatre 1516 SW Alder Street Portland, OR 97205	Capital Campaign - "Building On Success"		33,333		33,333
Artists Repertory Theatre 1516 SW Alder Street Portland, OR 97205	2010-2011 Season Support	1,500			1,500
Asian & Pacific Islander American Health Forum 450 Sutter Street, #600 San Francisco, CA 94108	Capacity Building	50,000			50,000
Association of Fundraising Professionals PO Box 2213	Artists Repertory Theatre 1516 SW Alder Street Portland, OR 97205	500			500

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Palm Desert, CA 92261					
Barbara Sinatra Children's Center 39000 Bob Hope Drive Rancho Mirage, CA 92270	General Operating Support	1,000			1,000
B'nai B'rith Men's Camp Assoc c/o MJCC 6651 Capitol Highway Portland, OR 97219	"Send A Kid To Camp" Fund	1,000			1,000
Bonnie Bronson Fund c/o Oregon Community Foundation 1221 SW Yamhill Portland, OR 97205	Fellowship Fund	250			250
Boys & Girls Aid Society 018 SW Boundary Ct Portland, OR 97239	General Operating Support	2,500			2,500
Boys & Girls Club of Portland 7119 SE Milwaukie Avenue Portland, OR 97202	Capital Campaign - North Portland Club		75,000		75,000
Boys & Girls Club of Portland 7119 SE Milwaukie Avenue Portland, OR 97202	NightScape Program - 3-Year Pledge		225,000	(200,000)	25,000
Caldera 224 NW 13th Avenue Portland, OR 97209	General Operating Support	1,500			1,500
Camp Rosenbaum 449 NE Emerson Portland, OR 97211	General Operating Support	100			100
Camp UKANDU c/o American Cancer Society 0330 SW Curry Street Portland, OR 97201	Support Golf Tournament Event	2,500			2,500
CASA 1401 NE 68th Avenue Portland, OR 97213	General Operating Support	1,500			1,500
Catlin Gabel School 8825 SW Barnes Road	Capital Campaign - Arts Bldg <i>met challenge</i>		200,000	(150,000)	50,000

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Portland, OR 97225					
Cedar Sinai Park 6125 SW Boundary Street Portland, OR 97221	Sponsorship - "90 Years Young"	10,000			10,000
Children's Cancer Assoc 433 NW 4th Ave Suite 100 Portland, OR 97209	Music Rx Program	2,500			2,500
Children's Center 1811 15th Street Oregon City, OR 97045	Capital Campaign	25,000			25,000
Children's Institute 1221 SW Yamhill St #260 Portland, OR 97205	Sponsorship - Community Luncheon	2,500			2,500
Children's Institute 1221 SW Yamhill St. #260 Portland, OR 97205	General Operating Support - Annual Fund	25,000			25,000
Children's Relief Nursery 8425 N Lombard Street Portland, OR 97203	General Operating Support	1,000			1,000
Citizens Crime Commission 221 NW Second Avenue Portland, OR 97209	Underwrite - Pre Dinner Conference	500			500
Classic Wine Auction 111 SW 5th Avenue, #3400 Portland, OR 97204	Lucinda Parker Painting for Event	2,500			2,500
Columbia River Maritime Museum 1792 Marine Drive Astoria, OR 97103	Restoration Project - Pilot Boat "Peacock"	1,500			1,500
Community of Writers 1500 SW 12th Avenue Portland, OR 97201	Wordstock	400			400
Community Transitional School 6433 NE Tillamook Street Portland, OR 97213	Student Meal Program 2010-2011	2,000			2,000

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Community Warehouse 2267 North Interstate Avenue Portland, OR 97227	Capitla Campaign	1,000			1,000
Concordia College 2811 NE Holman Street Portland, OR 97211	Display Cases for Torah Scrolls	4,150			4,150
Congregation Beth Israel 1931 NW Flanders Portland, OR 97209	General Operating Support	15,250			15,250
Congregation Beth Israel 1931 NW Flanders Portland, OR 97209	Simon & Helen Director Endowment Fund	750			750
Congregation Beth Israel 1931 NW Flanders Portland, OR 97209	Maintenance & Repair Fund	100,000			100,000
Congregation Beth Israel 1931 NW Flanders Portland, OR 97209	Rabbinic Support Fund	10,000			10,000
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	Charitable Funding Pledge		30,498		30,498
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	Charitable Funding Fund	2,652			2,652
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	General Operating Support - Rabbi's Fund	12,500			12,500
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	General Operating Support	550			550
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	Camera/Audio Equipt Fund	7,500			7,500
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	Book Fund	500			500

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Congregation Shaare Torah 920 NW 25th Avenue Portland, OR 97210	Rabbi's Fund	500			500
Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	Capital Campaign		50,000	(25,000)	25,000
Dental Foundation of Oregon PO Box 2448 Wilsonville, OR 97070	Tooth Taxi Program	10,000			10,000
DePaul Industries 4950 NE Martin Luther King Jr Portland, OR 97211	Sponsorship - Country Harvest Celebration	2,500			2,500
DePaul Industries 4950 NE Martin Luther King Jr Portland, OR 97211	Project SEARCH	7,500			7,500
DePaul Industries 4950 NE Martin Luther King Jr Portland, OR 97211	General Operating Support	150			150
Desert Community Foundation 42-600 Cook St Suite 201B Palm Desert, CA 92211	Vintage Employee Scholarship Fund	250			250
DO JUMP! 1515 SE 37th Avenue Portland, OR 97214	General Operating Support	1,000			1,000
Doernbecher Foundation 1121 SW Salmon Street Portland, OR 97205	General Operating Support	1,000			1,000
Dougy Center PO Box 86852 Portland, OR 97283	General Operating Support	6,000			6,000
Dove Lewis 1945 NW Pettygrove Avenue Portland, OR 97209	General Operating Support	2,000			2,000
Eisenhower Medical Center 39-000 Bob Hope Drive	General Operating Support	1,000			1,000

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Rancho Mirage, CA 92270					
Fanconi Anemia Research Fund 1801 Willamette Ave #200 Eugene, OR 97401	General Operating Support	2,500			2,500
F C Portland Academy 21255 NW Jacobson Road Hillsboro, OR 97124-9318	General Operating Support	1,000			1,000
Fine Arts Museums of SF 233 Post Street San Francisco, CA 94108	General Operating Support	1,750			1,750
Franklin High School 5405 SE Woodward Street Portland, OR 97206	Foods Program	1,000			1,000
Freshwater Trout 65 SW Yamhill, #200 Portland, OR 97204	General Operating Support	150			150
Friends of the Children 44 NE Morris Street Portland, OR 97212	General Operating Support	50,000		(25,000)	25,000
Friends of the Children 44 NE Morris Street Portland, OR 97212	General Operating Support	10,000			10,000
Friends of the Performing Arts Center PO Box 1927 Portland, OR 97207	General Operating Support	500			500
Gearhart Volunteer Fire Dept PO Box 2530 Gearhart, OR 97138	General Operating Support	500			500
Girls, Inc 1233 SE Stark Street Portland, OR 97214	General Operating Support	5,000			5,000
Greater Portland Hillel PO Box 1547 Portland, OR 97207	Sponsorship - Passover Meals for Students	360			360
Greater Portland Hillel	Challenge Grant	20,000			20,000

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PO Box 1547 Portland, OR 97207					
Gresham High School 1200 N Main Avenue Gresham, OR 97030	Renaissance Leadership Class	100			100
Harvard Westlake School 3700 Coldwater Canyon North Hollywood, CA 91604	General Operating Support	10,000			10,000
Hebrew Immigrant Aid Society 333 7th Avenue New York, NY 10001-5004	General Operating Support	750			750
Hillel 800 Eight Street, N W Washington, D C. 20001	Annual Fund - 2010	1,000			1,000
Hispanic Metropolitan Chamber 333 SW 5th Avenue Portland, OR 97204	Oregon Latino Scholarship Fund		5,000		5,000
Housecall Providers 4531 SE Belmon Street, #250 Portland, OR 97215	General Operating Support	1,000			1,000
Imago Theatre PO Box 15182 Portland, OR 97293	Restoration - Restrooms	1,000			1,000
Incight 310 SW 4th Ave Suite 530 Portland, OR 97204	Scholarship Program	2,500			2,500
Innovation Partnership Fund 610 SW Alder St , #500 Portland, OR 97205	"Making Connections" Project	1,500			1,500
International Film Festival 1700 E Tahquitz Canyon Way #3 Palm Springs, CA 92262	Sponsorship	10,000			10,000
Japanese Garden Society PO Box 3847 Portland, OR 97208	Zig Zag Bridge Reconstruction	25,000			25,000

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Jefferson High School Alumni 5210 North Kerby Street Portland, OR 97217	Rose City Music Festival	2,500			2,500
Jewish Student Union 6905 SW 15th Avenue Portland, OR 97219	General Operating Support	18,250			18,250
Julia West House 1200 SW Alder Street Portland, OR 97205	Art Program	500			500
Komen Foundation 5005 LBJ Freeway, Suite 250 Dallas, TX 75244	Race For the Cure Support	500			500
Lan Su Chinese Garden PO Box 3706 Portland, OR 97208	Lotus Campaign - Endowment		50,000	(25,000)	25,000
Lan Su Chinese Garden PO Box 3706 Portland, OR 97208	General Operating Support	25,000			25,000
Library Foundation 620 SW 5th Avenue, #1025 Portland, OR 97204	"Books 2 U" Program	5,000			5,000
Lincoln High School 1600 SW Salmon Street Portland, OR 97205	Theatre Dept - Trip to Scotland	1,000			1,000
Living Desert Museum 47-900 Portola Avenue Palm Desert, CA 92260	General Operating Support	250			250
Loaves & Fishes 7710 SW 31st Avenue Portland, OR 97280	General Operating Support	1,000			1,000
March of Dimes 1220 SW Morrison St #510 Portland, OR 97205	General Operating Support	250			250
Marylhurst University 17600 Pacific Hwy (#43) PO Box 261	General Operating Support	1,000			1,000

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Marylhurst, OR 97036					
Marylhurst University 17600 Pacific Hwy (#43) PO Box 261 Marylhurst, OR 97036	ART GYM - Publications		18,000	(12,000)	6,000
Mercy Corps 3015 SW First Avenue Portland, OR 97201	Haiti Earthquake Relief	5,420			5,420
Mendian Gallery 535 Powell Street San Francisco, CA 94108	Summer 2010 Interns Program	250			250
MetroArts Inc 0240 SW Canby Portland, OR 97219	2010 Kids Camp - Visual Arts	5,000			5,000
MetroArts Inc 0240 SW Canby Portland, OR 97219	Support Warehouse Gala - General Support	5,000			5,000
Minds Matter PO box 820023 Portland, OR 97282	2010 Summer Program	2,500			2,500
MIT (Massachusetts Institute of Tech) 77 Massachusetts Avenue Cambridge, MA 02139-4307	MISTA Israel Program		50,000	(25,000)	25,000
Mittleman Jewish Community Center 6651 SW Capitol Highway Portland, OR 97219	Challenge Grant - General Operating Support	62,472			62,472
Mt Scott Learning Centers 6148 SE Holgate Portland, OR 97206	Construction & Expansion Campaign	2,500			2,500
Museum of Contemporary Craft 3934 SW Corbett Street Portland, OR 97201	Stabilization Campaign		50,000		50,000
New Avenues for Youth 812 SW 10th Avenue	General Operating Support	5,000			5,000

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Portland, OR 97205					
NW Business Committee for the Arts 522 SW 5th Avenue, #1285 Portland, OR 97204	General Operating Support	2,500			2,500
Northwest Academy 1130 SW Main Street Portland, OR 97205	Scholarship Fund	18,000			18,000
Northwest Academy 1130 SW Main Street Portland, OR 97205	New Building Support -Appraisal	3,750			3,750
NW Children's Theater & School 1819 NW Everett Street, #206 Portland, OR 97209	General Operating Support	1,000			1,000
NW Photography Archive 4828 SE Hawthorne Blvd Portland, OR 97215	Terry Toedtemeier Book Project - "First Encounters Phtographs of Pacific NW Native Americans 1857-1907	1,500			1,500
Oregon Area Jewish Committee 1220 SW Morrison St #828 Portland, OR 97205	General Operating Support - Underwrit Maurice Sussman Awards	1,000			1,000
Oregon Ballet Theatre 818 SE Sixth Avenue Portland, OR 97214-2329	Orchestra - Live Music		15,000		15,000
Oregon Children's Foundation 219 NW 12th Avenue Portland, OR 97209	SMART Program		20,000		20,000
Oregon Children's Theatre 600 SW 10th Avenue #543 Portland, OR 97205	Education/Outreach Services	1,000			1,000
Oregon College of Arts & Crafts 8245 SW Barnes Road Portland, OR 97225	Capital Campaign <i>met challenge 5/10</i>	1,000,000		(650,000)	350,000
Oregon Food Bank PO Box 55370 Portland, OR 97238	Washington County - Building Capital Campaign	5,000			5,000
Oregon Garden	General Operating Support	250			250

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PO Box 155 Silverton, OR 97381					
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Center		585,000	(260,000)	325,000
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Center	6,500			6,500
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Center - "Get Going Oregon"	5,165			5,165
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Center - "Diabetic Health Summit"	2,500			2,500
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Center - "An Afternoon with Cole Porter" Event	10,000			10,000
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Art Committee - Art Book Project	5,000			5,000
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Global Health Center	500			500
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Stroke Center	150			150
Oregon Hillel - U of O 1059 Hilyard Eugene, OR 97401	General Operating Support	30,000			30,000
Oregon Historical Society 1200 SW Park Ave Portland, OR 97205	General Operating Support	10,500			10,500
Oregon Independent College Found. 17600 Pacific Highway PO Box 23 Marylhurst, OR 97036	Oregon Scholarship Fund	1,500			1,500

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Oregon Jewish Museum 1953 NW Kearny Portland, OR 97209	General Operating Support	10,000			10,000
Oregon Mentors 1221 SW Yamhill Street, #260 Portland, OR 97205\	General Operating Support 3-Year Pledge		6,667	(3,334)	3,333
Oregon Psychoanalytic Institute 2250 NW Flanders Street #312 Portland, OR 97210	General Operating Support	250			250
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	New Millenium Fund Endowment Pledge	250,000			250,000
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97330	Holocaust Memorial Week	25,000	5,000	(25,000)	5,000
Oregon Symphony 711 SW Alder Suite #200 Portland, OR 97204	Pledge on Operating Support - <i>met challenge in June '08</i>		650,000	(500,000)	150,000
Oregon Symphony 711 SW Alder Suite #200 Portland, OR 97204	Pledge - Bridge Funding		100,000		100,000
Oregon Symphony 711 SW Alder Suite #200 Portland, OR 97204	Annual Fund Support 2010-2011	25,000			25,000
Oregon Zoo 4001 SW Canyon Road Portland, OR 97221	Predators of the Serengeti Fund <i>met challenge in October '08</i>		83,333		83,333
Organize the Planet 807 Central Avenue Livermore, CA 94551	General Operating Support	2,500			2,500
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	Capital Campaign - Goodman Bldg		333,334		333,334
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	General Operating Support -	5,000			5,000

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Palm Springs Art Museum 101 Museum Drive Palm Springs, CA 92262	Sponsorship - Art 2010 Gala	9,400			9,400
Palm Springs Art Museum 101 Museum Drive Palm Springs, CA 92262	General Operating Support	5,150			5,150
Park Academy 17600 Pacific Highway Marylhurst, OR 97036	Arts-Based Learning Program	5,000			5,000
Planned Parenthood 3231 SE 50th Avenue Portland, OR 97206	Capital Campaign		25,000		25,000
Planned Parenthood 3231 SE 50th Avenue Portland, OR 97206	General Operating Support - Underwrit 2011 Annual Luncheon	2,500			2,500
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	PLANAR LCD Donor Wall	25,000			25,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Curator of Asian Art Endowment		1,600,000	(1,200,000)	400,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Special Event Sponsorship	16,800			16,800
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Lee Kelley Retrospective Show	2,500			2,500
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	FY11 Exhibition Series Sponsor	25,000			25,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	General Operating Support	150			150
Portland Art Museum 1219 SW Park Avenue	Contemporary Art Collection	100			100

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Portland, OR 97205					
Portland Center Stage 128 NW 11th Avenue Portland, OR 97209	Sponsorship - "Sunset Boulevard" Production: 2010-2011 Season	10,000			10,000
Portland Chamber Orchestra PO Box 9024 Portland, OR 97207	Mei-Ting Sun Benefit Concert	100			100
Portland Chamber Orchestra PO Box 9024 Portland, OR 97207	"From Darkness to Light" Concert	5,000			5,000
Portland Festival Symphony PO Box 359 Lake Oswego, OR 97034	2010 Summer Concert Season	1,500			1,500
Portland Jewish Acaddemy 6651 SW Capitol Highway Portland, OR 97219	General Operating Support	25,000			25,000
Portland Opera 1515 SW Morrison St Portland, OR 97205	Capital Campaign		250,000	(250,000)	0
Portland Parks Foundation 2280 Fox Tower 805 SW Broadway Portland, OR 97205	Legacy Circle Pledge		2,000	(1,000)	1,000
Portland Rescue Mission PO Box 3713 Portland, OR 97208	Shepard's Door	2,500			2,500
PSU Foundation PO Box 243 Portland, OR 97207	Harold Schnitzer Judaic Studies Program - <i>met challenge 12/07</i>		200,000	(100,000)	100,000
PSU Foundation PO Box 243 Portland, OR 97207	Harold Schnitzer Judaic Studies	150,000		(150,000)	0
Portland Youth Philharmonic 421 SW 6th Avenue, #1350 Portland, OR 97204	2010-2011 Season	2,000			2,000
Portland Youthbuilders	General Operating Support	1,500			1,500

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4816 SE 92nd Avenue Portland, OR 97266					
Redmond Sisters Hospice 732 SW 23rd Avenue Redmond, OR 97756	General Operating Support	150			150
Regional Arts & Culture Council 109 NW 9th Avenue, Suite 300 Portland, OR 97209-3319	Arts Partners Initiative		25,000		25,000
Responder Life PO Box 1216 Sandy, OR 97055	Sponsorship - 9/11 Dinner	2,500			2,500
Schoolhouse Supplies 2735 NE 82nd Avenue Portland, OR 97220	General Operating Support	2,500			2,500
St Mary's Home for Boys 16535 SW TV Highway Beaverton, OR 97006-5143	Sponsorship - "Mending Hearts"	1,500			1,500
Seaside Volunteer Fire Dept 150 S Lincoln Seaside, OR 97138	General Operating Support	100			100
SEI 3920 N Kerby Avenue Portland, RO 97227-1255	General Operating Support - 2-Year Pledge		5,000		5,000
SEI 3920 N Kerby Avenue Portland, RO 97227-1255	General Operating Support	1,150			1,150
Serendipidy Center PO Box 33350 Portland, RO 97292	Capital Campaign	10,000			10,000
Society for Asian Art Asian Art Museum 200 Larkin Street San Francisco, CA 94102	General Art Museum	250			250
Store to Door PO Box 4665 Portland, OR 97208	General Operating Support	1,000			1,000
Stroke Recovery Center	General Operating Support	500			500

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2800 E Alejo Road Palm Springs, CA 92262					
Tacoma Museum of Glass 1801 Dock Street Tacoma, WA 98402	Visiting Glass Artists Program	1,000			1,000
United Way of Clatsop County PO Box 775 Astoria, OR 97103	General Operating Support	500			500
United Way 619 SW 11th Avenue Portland, OR 97205	General Operating Support - Annual Fund	15,000			15,000
University of Oregon Foundation PO Box 3346 Eugene, OR 97403-0346	Judaic Program - 10 Year Gala	5,000			5,000
Volunteers of America 537 SE Alder Street Portland, OR 97214	Family Relief Nursery Program	1,000			1,000
White Bird 5620 SW Edgemont Place Portland, OR 97239	General Operating Support - 2009-2010 Season	750			750
Wholistic Peace Institute 2811 NE Holman Street Portland, OR 97211	Sponsorship - 2010 Peace Conference & Youth Summit	20,000			20,000
WINGS 2149 W Cascade, #106A Hood River, OR 97031	General Operating Support	5,000			5,000
World Affairs Council 121 SW Salmon Street, #320 Portland, RO 97204	2010 Global Classroom	250			250
World Jewish Congress PO Box 90400 Washington, DC 20090	General Operating Support - Bronfman Intl Leadership	500			500
Young Audiences 1220 SW Morrison St #900 Portland, OR 97205	General Operating Support	2,500			2,500
Young Life	YoungLives - Teen Mom Camp	1,500			1,500

The Harold & Arlene Schnitzer CARE Foundation

93-1159884

Year Ended 12/31/2010

Attachment to Form 990-PF

PART XV - LINES 3a & 3b: Grants Paid or Approved for Future Payment

<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>Granted THIS YEAR</u>	<u>Granted PRIOR YEAR</u>	<u>PAYABLE</u>	<u>Paid THIS YEAR</u>
612 NW 94th Street Vancouver, WA 98665					
TOTAL CONTRIBUTION		<u>3,403,819</u>	<u>4,692,165</u>	<u>(4,601,334)</u>	<u>3,494,650</u>

The Harold & Arlene Schnitzer CARE Foundation
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Year Ended 12/31/2010
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PART XVII - LINE 2b:

Affiliation with other 501(c)(3) Organizations:

<u>Name of Organization</u>	<u>Organization Type</u>	<u>Description of Relationship</u>
Jordan Schnitzer Family Foundation (93-1236637)	501(c)(3)	Shared Directors and Substantial Contributors

The Harold & Arlene Schnitzer CARE Foundation
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PART I - LINE 23 - Other Expenses:

	<u>Column</u> <u>(a)</u>	<u>Column</u> <u>(b)</u>	<u>Column</u> <u>(c)</u>	<u>Column</u> <u>(d)</u>
Staff Training	2,098	1,160		938
Meals	9,505	1,114		7,277
Dues & Subscriptions	7,037	2,506		4,531
Licenses/Fees	593	495		98
Office & Computer Supplies	927	185		742
Miscellaneous Expense	787	157		630
Program Expenditures to Recipients:				
Toys	1,926			1,926
Medical Operating Costs	91,831			91,831
Educational	45,050			45,050
Other	3,073			3,073
Clothing	2,489			2,489
Bank Charges	81	61		20
Computer Maintenance & Upgrades	5,769	1,154		4,615
Insurance	5,569	2,801		2,768
Utilities - Rental Property	25,140	25,140		
Cleaning - Rental Property	1,294	1,294		
Ground Maintenance - Rental Property	7,910	7,910		
Security - Rental Property	49	49		
Repairs - Rental Property	976	976		
Asset Removal	344	344		
Amortization	17,529	17,529		
Total to PART I, LINE 23	<u>229,977</u>	<u>62,875</u>	<u>-</u>	<u>165,988</u>

The Harold & Arlene Schnitzer CARE Foundation
93-1159884
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Part IV - Capital Gains and Losses for Tax on Investment Income:

(a)	(b)	(c)	(d)	(e)	(g)	(h)
List and describe the kind(s) of property sold	How acquired	Date acquired	Date sold	Gross sales price	Cost or other basis	Gain or (loss)
Ameritrade - managed		Various	Various			191,392
Synectic Ventures III, LLC		Various	Various			(11,055)
Euclidsr Partners		Various	Various			(9,051)
Northwest Capital Partners		Various	Various			(304,606)
Northwest Latin Opportunity Fund		Various	Various			(94,883)
SmartForest Ventures I		Various	Various			(5,427)
Synectic Ventures II, LLC		Various	Various			(44,863)
Technology Partners Fund		Various	Various			(135,746)
Spur Ventures III, LLP		Various	Various			635
Oaktree OCM Value Opportunity		Various	Various			7,934
Keyhaven Capital		Various	Various			93,198
Spur Ventures II, LLP		Various	Various			2,448
JCF GM LF, LP		Various	Various			15,330
Jayhawk China Fund		Various	Various			11,614
				<u>9,200,922</u>		<u>(1,274,013)</u>