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Internal Revenue Service

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

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

OMB No 1545-0052

For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number FAIRBRIDGE FOUNDATION 43-1992271 Number and street (or P O. box number if mail is not delivered to street address) Room/suite B Telephone number 421 SW 2ND AVE 421 SW 2ND AVENUE 503-242-4200 C if exemption application is pending, check here 97204 PORTLAND, OR G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test 2, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method; | Cash Accrual If the foundation is in a 60-month termination X Other (specify) HYBRID (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 7,134,819. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements or chantable purpose (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books ıncome income Contributions, gifts, grants, etc., received 7,087,295. . ≰.⁄. N/A\* : .... Check if the foundation is not required to attach Sch. B 45799 Interest on savings and temporary cash investments . ×83 256,526. 256,526 STATEMENT 4 Dividends and interest from securities 13,200. 13,200 5a Gross rents STATEMENT: , ^\$, **\"** & singer & h Net rental income or (loss) 049. \$ # # # P-\$ 6a Net gain or (loss) from sale of assets not on line 10 1,426,174. & \%. RECE 0. 7 Capital gain net income (from Part IV, line 2) · 学校的工。 Net short-term capital gain ŝ 8 Income modifications 10a Gross sales less returns and allowances \* \* b Less Cost of goods sold c Gross profit or (loss) 11 Other income ග 310,972 269,726 12 Total. Add lines 1 through 11 STATUTES 13 Compensation of officers, directors, trustees, etc. RECEIV 14 Other employee salaries and wages 15 Pension plans, employee benefits SCANNED JUN 0 8 2015 16a Legal fees 5,900. **b** Accounting fees STMT 0. ACCOUNT MANY c Other professional fees OGDEN 17 Interest 3,945 3,945 STMT 5 0. 18 19 6,685 6,685. Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 12,341 11,475 Other expenses STMT 6 0. 24 Total operating and administrative 28,871 22,105 expenses. Add lines 13 through 23 0. Contributions, gifts, grants paid 250,000 250,000. 26 Total expenses and disbursements. 278,871 Add lines 24 and 25 22,105 250,000. 27 Subtract line 26 from line 12: 7,032,101 & Excess of revenue over expenses and disbursements 247,621 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

#### Total net assets or fund balances at beginning of year - Part II, column (a), line 30 172,468. (must agree with end-of-year figure reported on prior year's return) 032,101. 2 Enter amount from Part I, line 27a 2 3 Other increases not included in line 2 (itemize) 204,569. Add lines 1, 2, and 3 4 Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

7,204,569. Form **990-PF** (2011)

Fund Balances

6

(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 P - Put D - Do					(mo.,	acquired day, yr.)	( <b>d)</b> Date sold (mo., day, ут.)
1a REALIZED PORTE				D	VAR1	COUS	VARIOUS
b REAL ESTATE SA	TE			D			09/29/11
d d							
e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			Gain or (loss is (f) minus	
a 1,335,146.			1,372,22				-37,077
b 91,028.			100,00	0.			-8,972
<u>.c</u>		-					
<u>d</u> e							
	ng gain in column (h) and owned by	the foundation	n on 12/31/69		(I) Gains (	Col. (h) gair	n minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	col. (j), if any		col. (k), but		ın -0-) <b>or</b>
8							-37,077 -8,972
<b>b</b>							<u>-8,972</u>
<u>C</u>							
<u>d</u>							
<u>e</u>	<u> </u>	L		<del></del>			<del></del>
2 Capital gain net income or (net c	, (, ,,	- in Part I, line	7	) 2			-46,049
If gain, also enter in Part I, line 8,		nd (6):		}		NT / 7	
If (loss), enter -0- in Part I, line 8	Jnder Section 4940(e) for	Reduced	Tax on Net	Investment	Income	N/A	<u> </u>
if "Yes," the foundation does not qua	ction 4942 tax on the distributable an alify under section 4940(e). Do not co	omplete this pa	art			-	Yes X No
1 Enter the appropriate amount in (a)	each column for each year; see instr	uctions before	e making any entrie		<del></del>		(d)
Base period years Calendar year (or tax year beginn	(b) Adjusted qualifying dis	tributions	Net value of no	(c) ncharitable-use as	sets	Distri (col. (b) dr	(d) bution ratio vided by col. (c))
2010	mg m)	0.	-	90,3	58.	(55-(57-	.00000
2009							
2008							
2007							
2006							
2 Total of line 1, column (d)		•			2		.00000
	5-year base period - divide the total	on line 2 by 5,	or by the number	of years			
the foundation has been in existe			•		3		.00000
4 Enter the net value of noncharita	ble-use assets for 2011 from Part X,	line 5			. 4		6,491,573
5 Multiply line 4 by line 3					5_		0
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)				6		2,476
7 Add lines 5 and 6					7_		2,476
8 Enter qualifying distributions froi	m Part XII, line 4				8_	<u> </u>	250,000
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, check the box in Part VI, line	e 1b, and comp	olete that part using	g a 1% tax rate.			

_	1990-PF (2011) FAIRBRIDGE FOUNDATION 4	<u>3-1</u>	9922	<u> </u>		Page 4
	int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<del>48 - :</del>	See In	stru	CUO	IS)
1 <b>a</b>	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)	γ , ≠.	٠.			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1	<del>-,</del>		2,4	<u> 76.</u>
	of Part I, line 27b		· ** ** -	<b>}</b> .	έn.	, ,
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	-		4.	ž .2	ğ <b>-</b>
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
3	Add lines 1 and 2	3			2,4	
4	Subtrtle 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			2,4	<u> 76.</u>
6	Credits/Payments:	٠ المهريط	A	60		5 mg 1
8	2011 estimated tax payments and 2010 overpayment credited to 2011 6a	37	\$ 6	grafin was	e×.	
	Ch.	·	1.11			3.3.
	- 1				× .	57 5K
	Poekus withhelding erropeouch withheld		ْ مَكْسَنْدُمْ			
7	Total credits and payments. Add lines 6a through 6d	7				0.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8				60.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			2,5	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	11				
	art VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1		%′'ş;.	Yes	No
	any political campaign?		Ī	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	l or		×, 4'/	;	
	distributed by the foundation in connection with the activities.			ŽŠ.	~~ ° 6%	* * * * * * * * * * * * * * * * * * *
	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		Ī			***
u	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.		-	:	1.00 ×	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ľ	ŠjerŠji Amač	£3, 4;	
·	managers. > \$ 0.		ľ		* \	14 K. 3
9	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.		ľ	~ ~~	er 15	1 2 de 2 de 2
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			· *:	******	A
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		ж. <b>Х</b>
4.	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Ì	4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?	N/	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,		5		X
ð	If "Yes," attach the statement required by General Instruction T.		ļ	> .	15- 6	· ** · 🍇
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			v	, ,	138
U	By language in the governing instrument, or			, ,		
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation.</li> </ul>	aw		, 3		1
	remain in the governing instrument?		1	6	x	, , ,
7			ŀ	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		Ī	,} ;		3 1
•	If "Yes," complete Part II, col. (c), and Part XV.			77.	_^^ <b>%</b>	
Ba	Enter the states to which the foundation reports or with which it is registered (see instructions)		<del></del>		- `	~ <b>%</b> ,
	OR  Maril to line 7, her the foundation furnished a good of Form 000 DE to the Atterney Congral (or designate)		<del></del>	^.		%; ; }
b	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			ű Oh	X	1848 8 . 1
_	of each state as required by General Instruction G? If "No," attach explanation	dor		<u>8b</u>	7 (2)	7
9		וסנ		- '	> , 1xx1*	. 1
40	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	TMT	10	<u>9</u> 10	X	X
711	- DID 20V DELSOUS DECORDE SUDSIZIONAL COMMUNICUS NUMBER IN VENT / If "Yes " attach a schedule listing their names and addresses → ⊅ J	. 474 .	U	10	. A.	1

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Part	t VII-A   Statements Regarding Activities (continued)				
11 A	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
S	ection 512(b)(13)? If "Yes," attach schedule (see instructions)		11		_X_
12 D	old the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			
If	f "Yes," attach statement (see instructions)		12		_X_
1 <b>3</b> D	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
W	Vebsite address ► N/A				
		▶203-24	2-42	00	
	ocated at ▶ 421 SW 2ND AVENUE, PORTLAND, OR	ZIP+4 ▶97	204		
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b></b>	
	nd enter the amount of tax-exempt interest received or accrued during the year	15	N/	Ά	
	at any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	•		/es	No
	ecurities, or other financial account in a foreign country?		16		X
	iee the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		<del></del> -		
	ountry		84	.	1 1 1
	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u> </u>		
F	ile Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		118 8	/es	No
	During the year did the foundation (either directly or indirectly):		1 3 ·	<b>`</b> &&~,	13000 3
		es X No	28.2 ×	****	1
-	2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			<b>*</b> 1	
		es X No			, v
(3		es X No			?
-		es X No			
-	5) Transfer any income or assets to a disqualified person (or make any of either available				
,-		es X No			
16	6) Agree to pay money or property to a government official? (Exception. Check "No"		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ķ 🖄
,-	if the foundation agreed to make a grant to or to employ the official for a period after		. 346		
		es X No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b>*</b>	
b If	any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		- Tark	\&\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	ection 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b	~ , .× i.	38° 22 002
	rganizations relying on a current notice regarding disaster assistance check here	<b>▶</b>	14,53	×,	
	old the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		3 8	186	**************************************
	efore the first day of the tax year beginning in 2011?		1c		X
	axes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		· · ·	s'	9-16-3
	efined in section 4942(j)(3) or 4942(j)(5)):		100	Şά	ķĸK
	t the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	10	1/4	200	je vrž4
		es X No	·,	,Æ	
	"Yes," list the years ▶ , , ,		· 3* ~	3	ş 🧖
	re there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrec	t	.	,. l	
	aluation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attact		,	**	
	tatement - see instructions.)	N/A	2b		a ("₹
	the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	/			; ,; ;
, II	Sing providence of occasion to he(α)(ε) and occurs approve to any of the yours noted in Σα, not the yours note.		\$33.		,
3a D	id the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1 ^ . L	300	, 4
		es X No	**************************************	ý	
	"Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons at		ž* ~	\$\$\tau_{\tau_{\tau_{\tau}}}\right\ri	
	lay 26, 1969; <b>(2)</b> the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to (			*	, !
	f holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule (		37	X	رُ ≱ خِ
	• • • • • • • • • • • • • • • • • • • •	, N/A	34		ŝ.
	orm 4720, to determine if the foundation had excess business holdings in 2011.)  In the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	M/A	3b	$\rightarrow$	
	id the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Id the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	o that	4a	<u> </u>	<u>∧</u> ;,,
1   1	no me normanon make any investment in a prior year (but after beceniber 5 1, 1909) that could jeopardice its charitable purpos	יה נוומנ		3/2	ξευ - <sup>5</sup>
	ad not been removed from eopardy before the first day of the tax year beginning in 2011?		4b	1	_X_

Form 990-PF (2011) FAIRBRIDGE FOUNDATION	Earn 4700 Mars De 1	Doguise	43-19922	I/I Page 6
Part VII-B   Statements Regarding Activities for Which	rorm 4/20 May Be	<b>Required</b> (contin	nued)	
5a During the year did the foundation pay or incur any amount to:	10.151.110	[ <u>-</u>		*   - 2
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)			es X No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir			ş , s
any voter registration drive?		· <u> </u>	es 🗶 No 📗	\$ 5 mg 1
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	Yo	es 🗶 No 🏅	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section		'	
509(a)(1), (2), or (3), or section 4940(d)(2)?		L	es 🗶 No 🧗	
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational purposes, or			21 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
the prevention of cruelty to children or animals?		Yo	es 🗶 No 🛚	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described	ın Regulations	×	
section 53.4945 or in a current notice regarding disaster assistance (see insti	ructions)?		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 mainta	ained	3	
expenditure responsibility for the grant?	ı	N/A 🗀 Ye	es 🔲 No 🖟	
If "Yes," attach the statement required by Regulations section 53.49-	45-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		13	
a personal benefit contract?		Ye	es X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?	-		6b X
If "Yes" to 6b, file Form 8870.	•	•	2	
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b
Information About Officers, Directors, Trus		anagers, Highly		•
Faiu Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	4-3 France
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN STIREK	PRESIDENT, SE		301117011322011	
421 SW 2ND AVENUE		7,		
PORTLAND, OR 97204	2.00	0.	٥.	0.
JOHN ALAN STIREK	VICE PRESIDEN			
421 SW 2ND AVENUE		1		
PORTLAND, OR 97204	2.00	0.	o.	0.
SIDNEY HODGES	DIRECTOR	<del> </del>		
421 SW 2ND AVENUE				
PORTLAND, OR 97204	12.00	0.	0.	0.
TORTHUMD, OR 3/204	12.00	<del>                                     </del>		<u> </u>
	†			
		<u> </u>		
2 Compensation of five highest-paid employees (other than those in	<del></del>	enter "NONE."	(d) Contributions to	( ) F:
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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	4			
	<del> </del>	1		ļ
	_			
		ļ .		
	_			
		<u> </u>		
	4			
			<u> </u>	<u> </u>
Total number of other employees paid over \$50,000	·			<u> </u>

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Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	iter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	<u> </u>	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant standards of organizations and other beneficiaries served, conferences convened, research papers p		Expenses
1 N/A		
2		
3		
4		
Det IV D		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A	on mics i and 2.	Amount
2		
All other program related investments. Can instruction		
All other program-related investments. See instructions.  3		
Total, Add lines 1 through 3	•	0.
TOTAL FREE INDUSTREE		<u>U•</u>

0 • Form **990-PF** (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 6,151,797. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b 368,170. c Fair market value of all other assets 1c d Total (add lines 1a, b, and c) 1d 6,590,429. Reduction claimed for blockage or other factors reported on lines 1a and 0 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 6,590,429. 3 3 Subtract line 2 from line 1d 98,856. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 491,573. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here 
and do not complete this part.) 324,579. Minimum investment return from Part X, line 6 2,476. Tax on investment income for 2011 from Part VI, line 5 2a Income tax for 2011. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c  $\overline{322.103}$ 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 ,103. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Ο. 6 03 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 250,000. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 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 Amounts set aside for specific charitable projects that satisfy the: 3 í, Surtability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 250,000. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 2,476. 247.524. Adjusted qualifying distributions. Subtract line 5 from line 4 6 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.

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

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c Enter the amount of prior years' undistributed income for which a notice of deficiency has been susued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2007  b Excess from 2009  d Excess from 2010	ı			_	W 7 \ 2	
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deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2006 not applied on line 5 or line 7  Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2010	•				*	. "
the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2007  b Excess from 2008  c Excess from 2009  d Excess from 2010			j , , , , , , , , , , , , , , , , , , ,		·*	
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010		the section 4942(a) tax has been previously		•	* 、	*
amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010		•		<u>U.</u>	*	·
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2010	•			0	. `~.	<b>₹</b>
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010				<u>U.</u>		
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	•		4 9	* * / 🕻 * * * .	0	· ,
Innes 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010			\$ ,	;	0.	<u> </u>
be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	•		3 1 1	\$ ~9°	₹	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010			, .4 , . 5	× , •	<b>₹</b>	72 672
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	7					12,012.
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	•			· ·	, , ¢	\$ .
8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010			0.	. * 🗦 🦟		,
not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	R					
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	•	-	0.	, (	· ,	, <b>*</b>
Subtract lines 7 and 8 from line 6a  O .  Analysis of line 9:  a Excess from 2007  b Excess from 2008  c Excess from 2009  d Excess from 2010	9	- *			. 4	,
0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	•	-	0.	V		20
a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	0		~	4		,
b Excess from 2008 c Excess from 2009 d Excess from 2010		<u>-</u>		, ,		•
d Excess from 2010					*	
d Excess from 2010			<i>2</i> , ,			, ,
			, w		, 4	
			,	* 2" 5"	x * * * *	<u> </u>

	DGE FOUNDAT			43-19	992271 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating	<b>[</b>		
foundation, and the ruling is effective fo	or 2011, enter the date of t	the ruling	▶ ∟_		<del> </del>
<b>b</b> Check box to indicate whether the found	dation is a private operatii	ng foundation described i		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		_
income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
e 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>b</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 Info	rmation (Comple	te this part only	if the foundatio	n had \$5 000 or m	ore in accets
at any time during t			ii tile loulluatio	ii iiau <del>po,ooo oi</del> iii	ore in assets
<del></del>					
<ul> <li>Information Regarding Foundation</li> <li>List any managers of the foundation wh</li> </ul>	_	than 20/ of the total cont	ributions recovered by th	o foundation before the ele	on of any tay
year (but only if they have contributed r			indutions received by th	ie iounidation before the Cit	ise of ally lax
JOHN STIREK					
b List any managers of the foundation wh	o own 10% or more of th	a stock of a corporation (	or an aqually large por	tion of the ownerchin of a r	artnerehin er
other entity) of which the foundation ha			or arrequally large por	non or the ownership of a p	Jai the ship of
NONE	•				
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship ato Dr	oorame:		
Check here ► if the foundation of			_	not accept unsplicited rea	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	<del></del>				
a The hame, address, and telephone hum	iber of the person to who	ii applications should be	audiesseu.		
SEE STATEMENT 11					
b The form in which applications should t	ne submitted and informat	ion and materials they sh	nould include.		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or	other factors:	
					- 000 PF
123601 12-02-11					Form <b>990-PF</b> (2011)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Purpose of grant or contribution Foundation Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year LAKE OSWEGO SCHOOL DISTRICT 501(C)(3) EDUCATION FOUNDATION PO BOX 70 LAKE OSWEGO, OR 97034 250,000. Total ▶ 3a 250 000 **b** Approved for future payment NONE Total

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income	Exclu	ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
_	Code		1		
a			<del>                                     </del>		
			<u> </u>		
c					
Δ					
e			t		
g Fees and contracts from government agencies					
2 Membership dues and assessments	ļ — — —	<del></del>			
3 Interest on savings and temporary cash					<del></del>
investments	İ		ĺ		
4 Dividends and interest from securities			14	256,526.	
5 Net rental income or (loss) from real estate:	š (s	A		* '	× · · · · · · · · · · · · · · · · · · ·
a Debt-financed property			<u> </u>		
<b>b</b> Not debt-financed property	<u> </u>	<u> </u>	16	-5,188.	
6 Net rental income or (loss) from personal				27200	
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory	1		18	-46,049.	
9 Net income or (loss) from special events				10/0130	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b		<u> </u>			
C					
d					
Α					
12 Subtotal. Add columns (b), (d), and (e)	`* - *}*	0.		205,289.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	205,289.
(See worksheet in line 13 instructions to verify calculations.)	•	•			
	a tha Ass	ampliahment of Ex		t Dumonon	
Part XVI-B Relationship of Activities t	o the Acc	omplishment of Ex	emp		
Explain below how each activity for which inco the foundation's exempt purposes (other than			contrit	outed importantly to the accom	plishment of
	by providing to	inus ioi sucii purposes).		<u></u>	
N/A				<del></del> -	<del></del>
	<del> </del>	<u> </u>		<del></del>	
<del></del>	<del></del>				
		<del></del>			
				<del></del>	
				<del></del>	<del></del>
<del>   </del>					
		<u>.</u> ,			
<del></del>				<u> </u>	
					<del></del>
<del></del>	<del></del>				
					<del></del>
					<del></del>
		·			<del></del>

123622 12-02-11

1) FAIRBRIDGE FOUNDATION 43-1992271 Page 13
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2011)
Part XVII In

1		•			g with any other organization		on 501(c) of	2, 7,	Yes	
	the Code	(other than section 501(c)	)(3) organizations) oi	r in section 52	7, relating to political organ	nizations?		3/3/4	<i>'</i>	**
a	Transfers	from the reporting founda	ation to a noncharital	ole exempt or	ganization of:			,	-	ا رؤ
	(1) Cash	•					••	1a(1)		X_
	(2) Other	assets	•	••	•			1a(2)	.4.	X
þ	Other tran	sactions:						***	ise ·	1/23
	` '	of assets to a noncharital						1b(1)		X_
	` '	nases of assets from a nor	•	rganızatıon				1b(2)		X
		al of facilities, equipment, (						1b(3)		X
		bursement arrangements						1b(4)		X
		s or loan guarantees						1b(5)		X
		rmance of services or me	•	-	· ·			1b(6)		X
	_	f facilities, equipment, mai	-				•	10		X
đ		•	•	_	dule. Column (b) should at				ets,	
		• • •			ed less than fair market valu	ue in any transaction	or sharing arrangement, s	how in		
	<u>-</u> -	i) the value of the goods, o				1 40				
<b>a)</b> L	ine no.	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, and	sharing an	rangeme	nts
				N/A	<del></del>					
				-						
					·					
				-						
								•		
22	Is the four	ndation directly or indirect	thy affiliated with, or r	elated to, one	or more tax-exempt organi	izations described				
2 a		501(c) of the Code (other	-				Г	Yes	X	ON [
		omplete the following sche		(0)) 01 111 3001	.ion 027 :					
U	11 100, 0	(a) Name of org			(b) Type of organization	1	c) Description of relationsl	מור		
		N/A			(b) Type or organization		<del>-,</del>	··/p		
		N/A								
							··· — ···			
						1				
					·	<del> </del>				
	l lade	negative of negative I declare	that I have evamined this	s return includes	g accompanying schedules and	statements and to the h	nest of my knowledge			
٥-	and b				n taxpayer) is based on all inform		has any knowledge May	the IRS on with the	discuss e prepar	this
Sig	gn	15%	401	/	- 1/22/		sho	wn below	(see ins	
пе	re	tom	Want	11	13/01/0	PRESID	ENT C	Yes	· L	J No ∣
	Sign	nature of officer or trustee			Date	Trtle	Ob 1.			
		Print/Type preparer's na	ime	Preparer's s	ignature	1	Check if PTIN			
_				1.11		15/25/15	self- employed			
Pε		DONALD J.	CALDWELL	RUN	general	3,73,773		<u> 1240</u>		
	eparer	Firm's name ► DEL	AP LLP				Firm's EIN ► 93-04	4187	10	
Us	e Only					<del>., ,</del>				
		Fırm's address ▶ 58	85 MEADOW	S ROAD	, NO. 200					
			KE OSWEGO				Phone no. 503-0	<u> 597-</u>	411	.8
								rm <b>99</b> 0		

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

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**Employer identification number** 

**2011** 

43-1992271 FAIRBRIDGE FOUNDATION Organization type (check one): Filers of: Section: 501(c)( ) (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor, Complete Parts I and II. Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, chantable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF),

but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

## FAIRBRIDGE FOUNDATION

43-1992271

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	•
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES HARRIS TRUST  3223 RIVER EDGE  LAKE OSWEGO, OR 97034	\$ <b>49,813.</b>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JOHN STIREK  421 SW 2ND AVENUE  PORTLAND, OR 97204	\$111,557.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	JAMES HARRIS TRUST  3223 RIVER EDGE  LAKE OSWEGO, OR 97034	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No. 4	Name, address, and ZIP + 4  JAMES HARRIS TRUST  3223 RIVER EDGE  LAKE OSWEGO, OR 97034	* 6,500,925.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupate Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

## FAIRBRIDGE FOUNDATION

43-1992271

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	REAL ESTATE, TOUCHSTONE RENTAL \$325,000 AND CONDOMINIUM IN RENO NV \$100,000	\$_425,000.	01/01/11
		4	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	EQUITY SECURITIES, VARIOUS		
		\$ <u>6,500,925</u> .	01/07/11
(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
-			
		\$	100 000 E7 or 000 DE\ /2011\

Employer identification number

'AIRBR	IDGE FOUNDATION		43-1992271			
Part III	Exclusively religious, charitable, etc., indiv year. Complete columns (a) through (e) and the total of exclusively religious, charitable, etc.  Use duplicate copies of Part III if additional	., contributions of \$1,000 or less for th	(1), (8), or (10) organizations that total more than \$1,000 for the completing Part III, enter the year. (Enter this information once)			
(a) No.	COS COPICACIONES CONTRACTOR IN					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	Transferee's name, address, an	(e) Transfer of gift	Relationship of transferor to transferee			
(a) No						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gift				
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gift	er of gift			
-	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gift				
	Transferee's name, address, an	Relationship of transferor to transferee				

FORM 990-PF	DIVIDENDS	AND	INTEREST	FROM	SECURITIES	STATEMENT	1
SOURCE			GROSS AMO	DUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
PORTFOLIO INCOME	PRTFOLIO INCOME 256,526.			0.	256,5	26.	
TOTAL TO FM 990-PF,	, PART I, LN	4 =	256	,526.	0.	256,5	26.
FORM 990-PF		REN	TAL INCOM	3		STATEMENT	2
KIND AND LOCATION C	OF PROPERTY				ACTIVITY NUMBER	GROSS RENTAL INC	OME
TOUCHSTONE PROPERTY 1						13,200.	
1000110112 1110121111	-						
TOTAL TO FORM 990-F		LINE	5 <b>A</b>			13,2	
	PF, PART I, I		5A AL EXPENSI	ß		13,2	
TOTAL TO FORM 990-F	PF, PART I, I			/ITY	AMOUNT		00.
TOTAL TO FORM 990-F	PF, PART I, I		AL EXPENSI	/ITY	3,394. 3,945. 754. 1,934. 455. 1,221. 6,685.	STATEMENT	3
TOTAL TO FORM 990-F  FORM 990-PF  DESCRIPTION  PROPERTY MAINTENANCE REAL ESTATE TAXES PROPERTY INSURANCE HOMEOWNERS ASSN DUE UTILITIES INTERNET	PF, PART I, I	RENTA	AL EXPENSI	/ITY BER	3,394. 3,945. 754. 1,934. 455. 1,221.	STATEMENT	3

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
ACCOUNTING FEES	5,900.	0.			0.
TO FORM 990-PF, PG 1, LN 16B	5,900.	0.			0.
FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOSI	
REAL ESTATE TAXES	3,945.	3,945.			0.
TO FORM 990-PF, PG 1, LN 18 =	3,945.	3,945.			0.
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
RENO CONDO MAINTENANCE REGISTRATION FEES OFFICE EXPENSES AMORTIZATION EXPENSE INSURANCE, D&O LIABILITY BANK FEES PROPERTY MAINTENANCE PROPERTY INSURANCE HOMEOWNERS ASSN DUES UTILITIES INTERNET	3,717. 50. 125. 200. 467. 24. 3,394. 754. 1,934. 455. 1,221.	3,717. 0. 0. 0. 0. 3,394. 754. 1,934. 455. 1,221.			0. 0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	12,341.	11,475.			0.

FORM 990-PF DEPRECIAT	ION OF ASSETS	HELD FOR IN	/ESTMENT	STATEMENT 7
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	N BOOK VALUE	FAIR MARKET VALUE
122 TOUCHSTONE TERRACE, REAL ESTATE	340,105.	6,685.	333,420	. 333,420.
TO 990-PF, PART II, LN 11	340,105.	6,685.	333,420	333,420.
FORM 990-PF	CORPORA	TE STOCK		STATEMENT 8
DESCRIPTION		F	SOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES			6,460,228.	6,380,488.
TOTAL TO FORM 990-PF, PART	II, LINE 10B		6,460,228.	6,380,488.
FORM 990-PF	CORPORA	TE BONDS		STATEMENT 9
DESCRIPTION		E	SOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES			216,730.	227,520.
TOTAL TO FORM 990-PF, PART	II, LINE 10C		216,730.	227,520.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

JAMES HARRIS TRUST

3223 RIVER EDGE

LAKE OSWEGO, OR 97035

JOHN STIREK

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11 PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN STIREK 421 SW 2ND AVENUE PORTLAND, OR 97204

TELEPHONE NUMBER NAME OF GRANT PROGRAM

503-242-4200

GENERAL

FORM AND CONTENT OF APPLICATIONS

AFTER AN INITIAL SCREENING, A PROSPECTIVE GRANTEE IS REQUIRED TO SUBMIT A DETAILED GRANT PROPOSAL FOR REVIEW BY THE FOUNDATION BOARD. THE GRANT PROPOSAL SHOULD SET FORTH THE PURPOSE OF THE FUNDS, REPORTING REQUIREMENTS, AND OTHER CONDITIONS OF THE GRANT.

#### ANY SUBMISSION DEADLINES

NO

### RESTRICTIONS AND LIMITATIONS ON AWARDS

YES. GRANTS ARE LIMITED TO ORGANIZATIONS THAT FOCUS ON EDUCATIONAL, CHARITABLE, SCIENTIFIC, LITERARY OR RELIGIOUS ENDEAVORS OR WORK TO PREVENT CRUELTY TO CHILDREN OR ANIMALS.