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Form **990-PF**

Department of the Treasury
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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
The Harold & Arlene Schnitzer CARE Foundation

A Employer identification number
93-1159884

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1121 SW Salmon

B Telephone number (see instructions)
503-973-0286

City or town, state, and ZIP code
Portland OR 97205

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ **43,510,878**

J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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 instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	936,105			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	16,710	16,710		
	4	Dividends and interest from securities	387,836	846,874		
	5a	Gross rents	409,008	409,693		
	b	Net rental income or (loss) 282,796				
	6a	Net gain or (loss) from sale of assets not on line 10	2,096,350			
	b	Gross sales price for all assets on line 6a 8,854,077				
	7	Capital gain net income (from Part IV, line 2)		1,198,655		
	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 2	225,300	-156,806		
	12	Total. Add lines 1 through 11	4,071,309	2,315,126	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,617			62,703
	14	Other employee salaries and wages	94,571	15,409		79,225
	15	Pension plans, employee benefits	15,059	506		14,553
	16a	Legal fees (attach schedule) See Stmt 3	4,925	985		3,940
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Stmt 4	131,961	98,914		33,047
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 5	115,372	51,883		11,881
	19	Depreciation (attach schedule) and depletion Stmt 21	14,194	20,696		
	20	Occupancy				
	21	Travel, conferences, and meetings	801	162		639
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 6	227,738	53,998		165,828
	24	Total operating and administrative expenses. Add lines 13 through 23	657,238	242,553	0	371,816
	25	Contributions, gifts, grants paid	1,900,639			3,075,306
	26	Total expenses and disbursements. Add lines 24 and 25	2,557,877	242,553	0	3,447,122
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	1,513,432			
	b	Net investment income (if negative, enter -0-)		2,072,573		
	c	Adjusted net income (if negative, enter -0-)			0	

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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	115,649	310,721	310,721
	2 Savings and temporary cash investments	1,445,641	3,722,705	3,722,705
	3 Accounts receivable ▶ 78,515			
	Less allowance for doubtful accounts ▶	85,608	78,515	78,515
	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 instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	26,124	27,529	27,529
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 7	18,076,234	16,750,241	16,750,241
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 3,601,518			
	Less accumulated depreciation (attach sch) ▶ Stmt 8 51,518	3,550,000	3,550,000	3,550,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 9	21,511,203	19,056,831	19,056,831
	14 Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ See Statement 10)	14,336	14,336	14,336
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	44,824,795	43,510,878	43,510,878
Liabilities	17 Accounts payable and accrued expenses	5,041	7,315	
	18 Grants payable	4,601,334	3,426,667	
	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 11)	305,924	296,522	
	23 **Total liabilities** (add lines 17 through 22)	4,912,299	3,730,504	
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	39,912,496	39,780,374	
	30 **Total net assets or fund balances** (see instructions)	39,912,496	39,780,374	
	31 **Total liabilities and net assets/fund balances** (see instructions)	44,824,795	43,510,878	

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	39,912,496
2	Enter amount from Part I, line 27a	2	1,513,432
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	41,425,928
5	Decreases not included in line 2 (itemize) ▶ See Statement 12	5	1,645,554
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,780,374

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	See Statement 1	P		
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	8,854,077		7,655,422	1,198,655
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				1,198,655
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,198,655
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2010	3,820,570	46,669,702	0.081864
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

2	**Total** of line 1, column (d)	2	0.396128
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	0.079226
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	43,321,109
5	Multiply line 4 by line 3	5	3,432,158
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,726
7	Add lines 5 and 6	7	3,452,884
8	Enter qualifying distributions from Part XII, line 4 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	8	3,447,122

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	41,451
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	41,451
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	41,451
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 50,810		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 10,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	60,810
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	19,359
11	Enter the amount of line 10 to be. **Credited to 2012 estimated tax** ▶ 19,359 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?	1a		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)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ _____ **(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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		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 2011?	N/A 1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 instructions)	N/A 2b		
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 2011 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 2011)	N/A 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2011?	4b		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 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 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		
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.				
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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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
Jim Chin PO Box 2708 Portland OR 97208	Controller 40.00	65,600	4,500	0

Total number of other employees paid over $50,000 ▶ 2

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 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 Consulting P.O. Box 1369 Vancouver, WA WA 98666	Consulting	73,429
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 See Statement 14	209,128
2 See Statement 15	48,053
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	17,589,736
b	Average of monthly cash balances		1b	1,509,097
c	Fair market value of all other assets (see instructions)		1c	24,881,988
d	**Total** (add lines 1a, b, and c)		1d	43,980,821
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	43,980,821
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	659,712
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	43,321,109
6	**Minimum investment return.** Enter 5% of line 5		6	2,166,055

Part XI **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)

1	Minimum investment return from Part X, line 6		1	2,166,055
2a	Tax on investment income for 2011 from Part VI, line 5	2a 41,451		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	41,451
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,124,604
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	2,124,604
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	2,124,604

Part XII **Qualifying Distributions** (see 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	3,447,122
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	3,447,122
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)		5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	3,447,122

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 instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					2,124,604
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2011.					
a	From 2006					
b	From 2007	1,408,114				
c	From 2008	2,344,487				
d	From 2009	1,483,024				
e	From 2010	1,498,273				
f	**Total** of lines 3a through e		6,733,898			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 3,447,122					
a	Applied to 2010, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2011 distributable amount					2,124,604
e	Remaining amount distributed out of corpus		1,322,518			
5	Excess distributions carryover applied to 2011 (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		8,056,416			
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 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					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		8,056,416			
10	Analysis of line 9:					
a	Excess from 2007	1,408,114				
b	Excess from 2008	2,344,487				
c	Excess from 2009	1,483,024				
d	Excess from 2010	1,498,273				
e	Excess from 2011	1,322,518				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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))

Arlene Schnitzer $935,000

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 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 97205

b The form in which applications should be submitted and information and materials they should include.

See Statement 16

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:

See Statement 17

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year See Statement 18				3,075,306
Total			▶ 3a	3,075,306
b Approved for future payment See Statement 19				3,426,667
Total			▶ 3b	3,426,667

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16,710	
4 Dividends and interest from securities			14	387,836	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	282,796	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	2,096,350	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b See Statement 20		-95,573		320,873	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-95,573		3,104,565	0
13 Total. Add line 12, columns (b), (d), and (e)				13	3,008,992

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [X] Yes [ ] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Jordan Schnitzer Family Foundation	- 501(c)(3)	Shared directors and substantial contributors

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? [ ] Yes [ ] No

Sign Here

Signature of officer or trustee: Theodore R. Malaska | Date: Nov. 14, 2012 | Title: Vice President

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed
	Firm's name ▶		PTIN	
	Firm's address ▶		Firm's EIN ▶	
			Phone no	

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization
The Harold & Arlene Schnitzer CARE Foundation

Employer identification number
93-1159884

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization: The Harold & Arlene Schnitzer CARE

Employer identification number: 93-1159884

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Arlene Schnitzer PO Box 2708 Portland OR 97208	$ 935,000	Person [X] Payroll [ ] Noncash [ ] (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 [ ] Noncash [ ] (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 [ ] Noncash [ ] (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 [ ] Noncash [ ] (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 [ ] Noncash [ ] (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 [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Association of Fundraising Professionals PO Box 2213 Palm Desert, CA 92261	General Operating Support	1,000			1,000
Barbara Sinatra Children's Center 39000 Bob Hope Drive Rancho Mirage, CA 92270	General Operating Support	8,500			8,500
Big Brothers, Big Sisters 1827 NE 44th Avenue, #100 Portland, OR 97213	General Operating Support	2,500			2,500
Birthright Israel Foundation 33 East 33rd Street New York, NY 20016	General Operating Support	5,000			5,000
B'nai B'rith Men's Camp Assoc. 9400 SW Beaverton Hillsdale Highway Portland, OR 97005	"Send A Kid to Camp" Fund	1,000			1,000
Body Vox 1300 NW Northrup Portland, OR 97209	Cultural & Education Outreach	5,000			5,000
Boys & Girls Aid 018 SW Boundary Ct. Portland, OR 97239	General Support	760			760
Boys & Girls Aid 018 SW Boundary Ct. Portland, OR 97239	Pettygrove Residential Program	2,500			2,500
Boys & Girls Club of Portland 7119 SE Milwaukie Avenue Portland, OR 97202	NightScape Program - 3-Year Pledge		200,000	(150,000)	50,000
Brian Grant Foundation PO Box 82270 Portland, OR 97282	"Shake It Till We Make It" Sponsor	2,500			2,500
Broadway Rose Theatre Company PO Box 231004 Tigard, OR 97281	General Operating Support	1,500			1,500

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Caldera 224 NW 13th Avenue Portland, OR 97209	2011 Youth Program	1,500			1,500
CASA 1401 NE 68th Avenue Portland, OR 97213	General Operating Support	1,500			1,500
Cascade AIDS Project 620 SW 5th Avenue, Suite 300 Portland, OR 97204	AIDS Walk Portland	535			535
Catlin Gabel School 8825 SW Barnes Road Portland, OR 97225	Capital Campaign - Arts Bldg. *met challenge*		150,000	(100,000)	50,000
Chehalem Cultural Center 415 E. Sheridan Newberg, OR 97132	General Operating Support	5,000			5,000
Children's Cancer Association 433 NW 4th Avenue, #100 Portland, OR 97209	LifeSupport Family Enrichment	2,500			2,500
Children's Institute 1221 SW Yamhill St., Suite 260 Portland, OR 97205	Sponsor: "Make It Your Business Luncheon"	2,500			2,500
Children's Institute 1221 SW Yamhill St., Suite 260 Portland, OR 97205	General Operating Support	25,000			25,000
Children's Museum of Eastern OR 400 S. Main Street Pendleton, OR 97801	Terrifically Free Tuesdays	2,000			2,000
Children's Relief Nursery 8425 North Lombard Street Portland, OR 97203	General Operating Support	5,000			5,000
Citizens Crime Commission 221 NW 2nd Avenue Portland, OR 97209	Sponsor - 9/11 Dinner	5,911			5,911

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Clatsop Community College Foundation 1653 Jerome Avenue Astoria, OR 97103	Library Furnishings Fund	2,500			2,500
College of the Desert 43-500 Monterey Avenue Palm Desert, CA 92260	Nursing Program	10,000			10,000
Community Traditional School 6433 NE Tillamook Portland, OR 97213	Student Meal Program	2,500			2,500
Congregation Beth Israel 1931 NW Flanders Street Portland, OR 97209	Simon & Helen Director Endowment	950			950
Congregation Beth Israel 1931 NW Flanders Street Portland, OR 97209	General Operating Support	200			200
Congregation Beth Israel 1931 NW Flanders Street Portland, OR 97209	Rabbinic Support Fund	40,000		(30,000)	10,000
Congregation Beth Israel 1931 NW Flanders Street Portland, OR 97209	Cantor Schiff Retirement Party	2,500			2,500
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	General Operating Support	800			800
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	Charitable Funding Agreement	33,150			33,150
Congregation Shomeri Torah Temple 2600 Bennett Valley Road Santa Rosa, CA 95404	General Operating Support	150			150
Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	Capital Campaign		25,000	0	25,000

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Creative Advocacy Network 351 NW 12th Avenue Portland, RO 97209	General Operating Support	5,000			5,000
Death With Dignity - National 520 SW 6th Avenue, Suite 1030 Portland, OR 97204	General Operating Support	250			250
Desert AIDS Project 1695 N. Sunrise Way Palm Springs, CA 92262	General Operating Support	1,000			1,000
Desert Community Foundation 42-600 Cook St. Suite 201B Palm Desert, CA 92211	Vintage Employee Scholarship Fund	500			500
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	1,000			1,000
Dove Lewis 1945 NW Pettygrove Avenue Portland, OR 97209	Veterinary Teaching Program	2,500			2,500
Eisenhower Medical Center 39000 Bob Hope Drive Rancho Mirage, CA 92270	2011 Annual Fund	1,000			1,000
Elders in Action 1411 SW Morrison Street, #290 Portland, OR 97205	Personal Advocate Program	2,000			2,000
Faith In Practice PO Box 4976 Houston, TX 77210-4976	Trip to Guatemala	1,000			1,000
Fanconi Anemia Research Fund 1801 Willamette Avenue #200 Eugene, OR 97401	General Operating Support	2,500			2,500

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Fine Arts Museums of SF 233 Post Street San Francisco, CA 94108	Exhibition Support - "Cult of Beauty"	25,000			25,000
Forward Stride 18218 SW Horse Tale Drive Beaverton, OR 97007	Challenge Grant for Operating Support *met challenge 1/11*	15,000			15,000 *
FRAME the University of Texas at Dallas PO Box 830688 J031 Richardson, TX 75083-0688	General Operating Support	1,000			1,000
Friends of the Children 44 NE Morris Street Portland, OR 97212	General Operating Support	10,000	25,000	0	35,000
Friends of the Performing Arts Center PO Box 1927 Portland, OR 97207	General Operating Support	500			500
Friends of Shelter Animals 2237 SW Market Street Drive Portland, OR 97201	General Operating Support	100			100
Gearhart Volunteer Fire Dept. PO Box 2530 Gearhart, OR 97138	General Operating Support	500			500
Girls, Inc. 1233 SE Stark Avenue Portland, OR 97214	General Operating Support	2,000			2,000
Grantmakers of Oregon & SW Washington 425 NW 10th Avenue, Suite 400 Portland, OR 97209	Sponsorship - Dec. Social	2,000			2,000
Greater Portland Hillel PO Box 1547 Portland, OR 97207	General Operating Support	8,000		(4,000)	4,000
Guide Dogs for the Blind 32901 SE Kelso Road Boring, OR 97009	Sponsor: Oregon Fall Luncheon	2,200			2,200

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Harvard-Westlake School 3700 Coldwater Canyon North Hollywood, CA 91604	General Operating Support	10,000			10,000
Harvard-Westlake School 3700 Coldwater Canyon North Hollywood, CA 91604	Alumni Association Scholar - Endowed Fund	50,000		(50,000)	0
Hebrew Immigrant AID Society 333 7th Avenue New York, NY 10001-5004	General Operating Support	500			500
High Desert Museum 59800 S. Highway 97 Bend, OR 97702	Debt Relief Fund	5,000			5,000
Incight 310 SW 4th Avenue, Suite 530 Portland, OR 97204	Scholarship Program	3,500			3,500
Incight 310 SW 4th Avenue, Suite 530 Portland, OR 97204	General Operating Support	1,000			1,000
Institute for Judaic Studies 2900 SW Peaceful Lane Portland, OR 97201	Community Enrichment Award	150			150
Institute for Judaic Studies 2900 SW Peaceful Lane Portland, OR 97201	Jewish Film Festival	1,000			1,000
International Film Festival 1700 E. Tahquitz Canyon Way #3 Palm Springs, CA 92262	Sponsorship	25,000			25,000
Jefferson Dancers 520 N. Kerby Avenue Portland, OR 97227	General Operating Support	150			150
Jewish Family & Child Services 1130 SW Morrison Street Portland, OR 97205	Lifeline Program	2,500			2,500

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Jewish Family Service of the Desert 801 East Tahquitz Canyon Way, #202 Palm Springs, CA 92262	"One Night Only" Sponsorship	5,000			5,000
Jewish Federation 6680 SW Capitol Highway Portland, OR 97219	Japan Relief Fund	25,000			25,000
Jewish Student Union Union of Orthodox Jewish Congregations of America - NCSY 6903 SW 15th Avenue Portland, OR 97219	General Operating Support	15,000		(10,000)	5,000
Jewish Student Union Union of Orthodox Jewish Congregations of America - NCSY 6903 SW 15th Avenue Portland, OR 97219	Sponsorship Support - "Q"	7,200			7,200
Jewish Theatre Collaborative 2510 SE 51st Avenue Portland, OR 97206	Sponsorship: "Life? Or Theatre?"	2,500			2,500
Juvenile Diabetes Research Foundation 7460 SW Hunziker St. Ste E Tigard, OR 97223	"Fund A Cure"	25,000			25,000
Komen Foundation 1500 SW 1st Avenue, Suite 270 Portland, OR 97201	Race for the Cure - Portland	500			500
Lan Su Chinese Garden PO Box 3706 Portland, OR 97208	Lotus Campaign - Endowment		25,000	0	25,000
Lewis & Clark College 0615 SW Palatine Hill Road Portland, OR 97219	Law School - Jordan Schnitzer Endowed Scholar Position Fund	250,000		(166,667)	83,333
Lewis & Clark College 0615 SW Palatine Hill Road Portland, OR 97219	General Operating Support	11,000			11,000

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
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	Music Dept. - Band Trips/Equipment	500			500
Literary Arts 925 SW Washington Street Portland, OR 97204	Heidi Durrow Lecture	1,500			1,500
Lewis & Clark College 0615 SW Palatine Hill Road Portland, OR 97219	Museum - Bonnie Bronson Exhibition	5,000			5,000
Loaves & Fishes 7710 SW 31st Avenue Portland, OR 97280	Onsite Dining Project	3,500			3,500
Marylhurst University 17600 Pacific Hwy (#43) PO Box 261	ART GYM - Publications		12,000	(6,000)	6,000
McCallum Theatre 73-000 Fred Waring Drive Palm Desert, CA 92260	Sponsorship - Muses Theatre Ball	5,000			5,000
McCallum Theatre 73-000 Fred Waring Drive Palm Desert, CA 92260	Sponsorship - 24th Anniversary Gala	23,590			23,590
Mercy Corps 3015 SW First Avenue Portland, OR 97201	Disaster Relief - Japan	4,156			4,156
Meridian Gallery 535 Powell Street San Francisco, CA 94108	General Operating Support	250			250
MetroArts, Inc. 0240 SW Canby Avenue Portland, OR 97219	General Operating Support	10,000			10,000

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Metropolitan Youth Symphony 4800 SW Macadam, Suite 105 Portland, OR 97208	37th Anniversary Season	1,000			1,000
MIT (Massachusetts Institute of Tech) 77 Massachusetts Avenue Cambridge, MA 02139-4307	The Glass Lab	50,000		(25,000)	25,000
MIT (Massachusetts Institute of Tech) 77 Massachusetts Avenue Cambridge, MA 02139-4307	MISTA Israel Program		25,000	0	25,000
Mittleman Jewish Community Center 6651 SW Capitol Highway Portland, OR 97219	General Support	30,000			30,000
Morrison Center 9911 SE Mt. Scott Blvd. #250 Portland, OR 97266	Building - Capital Improvements	5,000			5,000
Museum of Contemporary Craft 724 NW Davis Street Portland, OR 97209	"Generations: Betty Feves" Exhibition Sponsor	5,000			5,000
Museum of Craft & Folk Art 51 Yerba Buena Lane San Francisco, CA 94103	General Operating Support	2,500			2,500
New Avenues for Youth 812 SW 10th Avenue Portland, OR 97205	Joyce Furman Award Luncheon - Sponsorship	5,000			5,000
New Chaucer Society Dept. of English, CB 1122 Washington University 1 Brookings Drive St. Louis, MO 63108	18th Biennial Congress	10,000			10,000
Northwest Academy 1130 SW Main Street Portland, OR 97205	General Operating Support	12,000			12,000
Northwest Academy 1130 SW Main Street Portland, OR 97205	Scholarship Fund	16,500			16,500

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR	
Northwest Academy 1130 SW Main Street Portland, OR 97205	Capital Campaign *met challenge 8/11*	100,000			100,000	*
NW Children's Theater & School 1819 NW Everett Street, #206 Portland, OR 97209	General Operating Support	1,500			1,500	
Oregon Area Jewish Committee 1220 SW Morrison Street, #828 Portland, OR 97205	2011 Human Relations Award	2,500			2,500	
Oregon Area Jewish Committee 1220 SW Morrison Street, #828 Portland, OR 97205	Sustained General Operating Support	7,500		(5,000)	2,500	
Oregon Ballet 818 SE 6th Avenue Portland, OR 97209	"Live Music" Fund	15,000			15,000	
Oregon Children's Theatre 600 SW 10th Avenue, #543 Portland, OR 97205	General Operating Support	500			500	
Oregon Children's Theatre 600 SW 10th Avenue, #543 Portland, OR 97205	New Plays Initiative: 2011-2012	1,500			1,500	
Oregon College of Arts & Crafts 8245 SW Barnes Road Portland, OR 97225	Capital Campaign *met challenge 5/10*		650,000	(300,000)	350,000	
Oregon College of Arts & Crafts 8245 SW Barnes Road Portland, OR 97225	May Georges Scholarship Fund	150			150	
Oregon College of Arts & Crafts 8245 SW Barnes Road Portland, OR 97225	General Support	1,400			1,400	
Oregon Foundation Reproductive Health PO Box 40472 Portland, OR 97240	One Key Question Initiative	2,500			2,500	

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Oregon Garden Foundation PO Box 155 Silverton, OR 97381	General Operating Support	250			250
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Knight Cancer Institute	10,000			10,000
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Center - Pledge		260,000	0	260,000
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Center - General Support	6,400			6,400
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Center - "Get Going Oregon" Start-Up Support	5,495			5,495
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Center - "Get Going Oregon Marketing Support	12,000		0	12,000
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Center - "Cole Porter" - Event Sponsorship	16,875			16,875
Oregon Historical Society 1200 SW Park Avenue Portland, OR 97205	General Operating Support	10,000			10,000
Oregon Independent College Foun. 17600 Pacific Highway PO Box 23 Marylhurst, OR 97036-0023	General Operating Support	2,500			2,500
Oregon Hillel University of Oregon 1059 Hilyard Eugene, OR 97401	General Operating Support	30,000			30,000

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Oregon Holocaust Resource Center Pacific University; Warner 25 2043 College Way Forest Grove, OR 97116	Sponsorship: "Circle of Life" Dinner	2,500			2,500
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	Bridge Funding	30,000		(20,000)	10,000
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	Sponsorship: "That's Not All Folks!"	5,000			5,000
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	Sponsorship: "Project Mah Jongg"	2,500			2,500
Oregon Jewish Museum 1953 NW Kearney 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		3,334	0	3,334
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 Millennium Fund Endowment Pledge	250,000			250,000 *
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	General Operating Support	2,500			2,500
Oregon State Police Foundation PO Box 2074 Salem, OR 97308-2074	General Operating Support	250			250
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97330	Holocaust Memorial Week		25,000	(20,000)	5,000

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Oregon Symphony 711 SW Alder Suite #200 Portland, OR 97204	Pledge on Operating Support - *met challenge in June '08*		500,000	(250,000)	250,000
Oregon Symphony 711 SW Alder Suite #200 Portland, OR 97204	General Operating Support	25,000			25,000
Our House of Portland 2727 SE Alder Street Portland, OR 97214	General Operating Support	1,000			1,000
Our Lady of Victory Church 120 Oceanway Street Seaside, OR 97138	Boiler Fund	1,000			1,000
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	Sponsorship - 2011 Gala	5,000			5,000
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	General Operating Fund	5,000			5,000
Palm Springs Art Museum 101 Museum Drive Palm Springs, CA 92262	General Operating Support - Annual Fund	5,000			5,000
Palm Springs Art Museum 101 Museum Drive Palm Springs, CA 92262	Museum Associates Scholarships	2,500			2,500
Palm Springs Art Museum 101 Museum Drive Palm Springs, CA 92262	Sponsorship - DeLovely Gala	10,000			10,000
Palm Springs Art Museum 101 Museum Drive Palm Springs, CA 92262	Sponsorship - "Art In Bloom" Fundraise	3,000			3,000
Palm Springs Art Museum 101 Museum Drive Palm Springs, CA 92262	Palm Desert Annex - Founders Society	24,250			24,250

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Park Academy PO Box 34 17600 Pacific Highway Marylhurst, OR 97036	Program Development Fund	5,000			5,000
Planned Parenthood 3727 NE Martin Luther King Jr. Blvd. Portland, OR 97212	General Operating Support	1,750			1,750
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Curator of Asian Art Endowment		1,200,000	(800,000)	400,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Mark Rothko Exhibition	50,000		(25,000)	25,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	NW Art Center - General Support	150			150
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	FY12 Exhibition Series Sponsor	25,000			25,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Exhibition Sponsor-Titian's La Belle	10,000			10,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Challenge Grant: Conservation of Han Dynasty Tree from the Chinese Collection **met challenge 8/11*	10,000			10,000 *
Portland Center Stage 128 NW 11th Avenue Portland, OR 97209	General Operating Support	5,000			5,000
Portland Center Stage 128 NW 11th Avenue Portland, OR 97209	Sponsorship - "Reds"	5,000			5,000
Portland Center for the Performing Arts 1111 SW Broadway Portland, OR 97205	Portland - "Walk of Stars"	350			350

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Portland Festival Symphony PO Box 359 Lake Oswego, OR 97034	2011 Summer Concert Season	2,000			2,000
Portland Japanese Garden PO Box 3847 Portland, OR 97208	"Campaign For Koi"	1,500			1,500
Portland Japanese Garden PO Box 3847 Portland, OR 97208	Japanese Delegate Dinner	5,950			5,950
Portland Japanese Garden PO Box 3847 Portland, OR 97208	General Operating Support	9,850			9,850
Portland Japanese Garden PO Box 3847 Portland, OR 97208	General Operating Support	250			250
Portland Jewish Academy 6651 SW Capitol Highway Portland, OR 97219	Science Dept. - New Microscopes	15,000			15,000
Portland Jewish Academy 6651 SW Capitol Highway Portland, OR 97219	General Operating Support	25,000			25,000
Portland Kollel 6688 SW Capitol Highway Portland, OR 97219	General Operating Support	250			250
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		1,000	0	1,000
Portland Reading Foundation PO Box 80516 Portland, OR 97280	Reading Team Initiative	1,500			1,500

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Portland Rescue Mission PO Box 3713 Portland, OR 97208	Shepherd's Door Shelter	2,500			2,500
Portland Schools Foundation 2069 NE Hoyt Portland, OR 97232	"9th Grade Counts" Initiative	1,500			1,500
PSU Foundation PO Box 243 Portland, OR 97207	Harold Schnitzer Judaic Studies Program - *met challenge 12/07*		100,000	0	100,000
PSU Foundation PO Box 243 Portland, OR 97207	Harold Schnitzer Judaic Studies		150,000	(150,000)	0
PSU Foundation PO Box 243 Portland, OR 97207	Fine Arts Dept. - Opera Production	1,000			1,000
PSU Foundation PO Box 243 Portland, OR 97207	Center for Women, Politics & Policy	600			600
Portland Women's Crisis Line PO Box 42610 Portland, OR 97242	General Operating Support	750			750
Portland Youth Philharmonic 520 SW 6th Avenue, #820 Portland, OR 97204	General Support: 2011-201 Season	2,000			2,000
Providence Child Center Foundation 830 NE 47th Avenue Portland, OR 97213	General Operating Support	5,000			5,000
Regional Arts & Culture Council 309 SW 6th Avenue, #100 Portland, OR 97204	"Right Brain" Initiative	30,000		(20,000)	10,000
Ronald McDonald House 2620 N. Commercial Portland, OR 97227	General Operating Support	2,500			2,500

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Returning Veterans Project 833 SE Main Street Portland, OR 97214	Portland Metro Expansion	5,000			5,000
SF Museum of Performance & Design 401 Van Ness Avenue San Francisco, CA 94102	General Operating Support	100			100
San Francisco Opera 301 Van Ness Avenue San Francisco, CA 94102	Magic Flute: Papagena Disguise	2,000			2,000
San Francisco University H.S. 3065 Jackson Street San Francisco, CA 94115	General Operating Support	100			100
Santa Rosa Symphony League 50 Santa Rosa Avenue, Suite 410 Santa Rosa, CA 95404	General Operating Support	150			150
Self Enhancement Inc. 3920 N. Kerby Avenue Portland, OR 97227	Art & Soul Anniversary Gala	5,000			5,000
SMART 101 SW Market Street Portland, OR 97201	General Operating Support	10,000			10,000
St. Mary's Home for Boys 16535 SW TV Highway Beaverton, OR 97006	General Operating Support	1,500			1,500
Society for Asian Art Asian Art Museum 200 Larkin Street San Francisco, CA 94102	General Art Museum	250			250
SW Community Health Center 7754 SW Capitol Highway Portland, OR 97219	Diabetes Management Program	2,500			2,500
S.O.L.V. PO Box 1235 Hillsboro, OR 97123	General Operating Support	2,000			2,000

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Store to Door PO Box 4665 Portland, OR 97208	General Operating Support	1,000			1,000
Tacoma Museum of Glass 1801 Dock Street Tacoma, WA 98402	General Operating Support	1,500			1,500
Tucker-Maxon Oral School 2600 SE Holgate Blvd. Portland, OR 97202	General Operating Support	1,000			1,000
United Way of Clatsop County PO Box 775 176 West Marine Drive Astoria, OR 97103	General Operating Support	500			500
United Way of Columbia Willamette 619 SW 11th Avenue Portland, OR 97205	Annual Fund	15,000			15,000
University of Oregon Foundation PO Box 3346 Eugene, OR 97403	Hal Saltzman Pitching Award	5,000			5,000
University of Oregon Foundation PO Box 3346 Eugene, OR 97403	Jordan Schnitzer Museum - A. Schnitzer Collection	25,000		(25,000)	0
University of Washington Foundation PO Box 50096 Seattle, WA 98145-5096	Morris Graves - Selected Letter Publication	1,000			1,000
Vietnam Foundation for the Arts 2525 Michigan Avenue, Unit B1 Santa Monica, CA 90404	San Art Contemporary Art Center	500			500
White Bird 5620 SW Edgemont Place Portland, OR 97239	2011-2012 Season Support	2,500			2,500
Wholistic Peace Institute c/o Concordia University 2811 NE Holman Street Portland, OR 97211	2011 Nobel Work	25,000		0	25,000

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Wholistic Peace Institute c/o Concordia University 2811 NE Holman Street Portland, OR 97211	2012 Peace Work	20,000		(20,000)	0
WINGS 2149 W. Cascade, #106A Hood River, OR 97031	General Operating Support	5,000			5,000
World Affairs Council 1200 SW Park Avenue, 3rd Floor Portland, OR 97205	General Operating Support	250			250
World Jewish Congress PO Box 90400 Washington, D.C. 20090	General Operating Support	1,000			1,000
Young Audiences 1220 SW Morrison St. #900 Portland, OR 97205	General Operating Support	2,500			2,500
Young Life 612 NW 94th Street Vancouver, WA 98665	Teen Mom Camp	1,500			1,500
Youth Villages Oregon-ChristieCare PO Box 368 Marylhurst, OR 97036	"Turning Point Campaign Fund"	10,000			10,000
TOTAL CONTRIBUTION		1,900,639	4,601,334	(3,426,667)	3,075,306

* Payment of Conditional Grant (See Schedule H)

Federal Statements

Statement 20 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
Jayhawk China Fund 98-01701		$	14	$ -2	$
Jayhawk China Fund 98-01701			14	-2,416	
JCF CO LF, LP 45-3936411			14	-351	
JCF BR LF, LP 45-3936429			14	-15	
JCF BR LF, LP 45-3936429			14	9	
JCF GM LF, LP 27-1510779			14	-1,011	
Synectic Vent. III 94-33475			14	-2,196	
Synectic Vent. III 94-33475			14	1,243	
EuclidSR Partners 13-410755			14	-5,931	
EuclidSR Partners 13-410755			14	202,395	
NW Capital 91-2030583			14	-1,234	
Synectic Vent. II 93-125786			14	-8,992	
Synectic Vent. II 93-125786			14	5,045	
Tech. Partners 68-0452845			14	-29,507	
Tech. Partners 68-0452845			14	-71,602	
Spur Ventures II 20-3791496			14	-26,258	
Spur Ventures II 20-3791496	531120	-14	14		
Spur Ventures II 20-3791496			14	45,701	
Keyhaven 98-0539392			14	11,084	
Keyhaven 98-0539392			14	-24,830	
Oaktree Value Opp. 26-05108			14	48,641	
Oaktree Value Opp. 26-05108	531120	347	14		
Oaktree Value Opp. 26-05108			14	69,546	
Spur Ventures III 26-269015			14	-9,849	
Spur Ventures III 26-269015			14	8,957	
Cabrillo 43-1958462			14	20,273	

Federal Statements

Statement 20 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue (continued)

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
Cabrillo 43-1958462	531120	$ 137,435	14	$	$
Cabrillo 43-1958462			14	73,495	
Patrick Airport 42-1538086			14	-14,191	
Patrick Airport 42-1538086	531120	-47,010	14		
Patrick Airport 42-1538086			14	28,525	
Seatac Village 20-1048739			14	-137,267	
Seatac Village 20-1048739	531120	-186,331	14		
Seatac Village 20-1048739			14	148,202	
Oak Hills Securities			14	-352	
AXA-AIG			14	-9,119	
BNY Cayman			14	2,880	
Total		$ -95,573		$ 320,873	$ 0

The Harold & Arlene Schnitzer CARE Foundation
93-1159884
Y ear Ended 12/31/2011
Attachment to Form 990-PF

PART I - LINE 19: Depreciation

	Column (a)	Column (b)	Column (c)	Column (d)
Building depreciation	13,112	19,614	-	-
Equipment depreciation	1,082	1,082	-	-
Total to PART I, LINE 19	**14,194**	**20,696**	**-**	**-**

The Harold & Arlene Schnitzer CARE Foundation
Form 990-PF, Part IV - Capital Gains
12/31/11

Shares	Description	Date acquired	Date sold	Gross sales price	Cost or other basis	Gain or (loss)
	Qwest Communications Intl Inc	05/04/2011	05/04/2011	32	-	32
	Qwest Communications Intl Inc	08/02/2011	08/02/2011	1,939	-	1,939
	Qwest Communications Intl Inc	08/02/2011	08/02/2011	493	-	493
	BigBand Networks Inc	02/21/2011	02/21/2011	508	-	508
	BigBand Networks Inc	12/15/2011	12/15/2011	11	-	11
	TeleTech Holdings	04/12/2011	04/12/2011	122	-	122
3,514 685	Artisan Mid Cap Value Fund	11/07/2007	01/31/2011	73,000	(72,613)	387
8,561.644	Artisan Small Cap Value Fund	02/03/2006	02/01/2011	150,000	(157,626)	(7,626)
10,860.485	Janus Overseas Fund	09/07/2010	05/26/2011	519,982	(486,016)	33,966
15,370 813	Janus Triton Fund	07/28/2010	01/31/2011	256,982	(209,977)	47,005
69,259.962	Metropolitan West Total Return Bond Fund	11/07/2007	05/20/2011	729,982	(675,291)	54,691
70,435.589	Pimco Investment Grade Corporate Bond Fund	03/30/2009	05/20/2011	759,982	(679,007)	80,975
66,123.188	Pimco Total Return Bond Fund	03/26/2009	05/20/2011	729,982	(667,852)	62,130
12,759 644	Primecap Odyssey Aggressive Growth Fund	01/24/2007	02/01/2011	214,982	(183,616)	31,366
43,774.872	Wasatch U.S. Treasury Fund	03/31/2009	05/20/2011	622,041	(770,000)	(147,959)
404.486	Wasatch U.S. Treasury Fund	07/01/2009	05/20/2011	5,748	(6,278)	(530)
371.093	Wasatch U S. Treasury Fund	10/01/2009	05/20/2011	5,273	(6,045)	(772)
296.341	Wasatch U.S. Treasury Fund	12/21/2009	05/20/2011	4,211	(4,341)	(130)
124.142	Wasatch U.S. Treasury Fund	12/21/2009	05/20/2011	1,764	(1,819)	(55)
1,323.371	Wasatch U.S. Treasury Fund	12/21/2009	05/20/2011	18,805	(19,387)	(582)
611.741	Wasatch U.S Treasury Fund	04/01/2010	05/20/2011	8,693	(8,583)	110
362.309	Wasatch U.S. Treasury Fund	07/01/2010	05/20/2011	5,148	(5,927)	(779)
347.286	Wasatch U.S Treasury Fund	10/01/2010	05/20/2011	4,935	(5,963)	(1,028)
344.512	Wasatch U.S. Treasury Fund	12/29/2010	05/20/2011	4,896	(4,630)	266
3,774.840	Wasatch U.S. Treasury Fund	12/29/2010	05/20/2011	53,640	(50,734)	2,906
631.385	Wasatch U.S. Treasury Fund	04/01/2011	05/20/2011	8,972	(8,536)	436
1,153.88	Common Sense Offshore CL A	04/01/2003	06/30/2011	162,291	(130,762)	31,529
182.61	Common Sense Offshore CL A	04/01/2003	12/31/2011	26,732	(47,813)	(21,081)
4,887.975	Common Sense Long-Biased Offshore CL A	07/01/2004	12/31/2011	708,184	(497,449)	210,735
10,000	Anchor Point Capital Global Macro Fund	10/27/2006	10/01/2011	1,105,548	(1,000,000)	105,548
4,928 2544	Anchor Point Capital Global Macro Fund	03/24/2008	10/01/2011	544,842	(569,062)	(24,220)
1,866.0318	Anchor Point Capital Global Macro Fund	03/24/2008	10/01/2011	206,299	(230,938)	(24,639)
486.72	Angelo Gordon Diversified Credit Strategies Fund	09/28/2007	12/31/2011	523,938	(500,000)	23,938
5,000	Anchor Point Capital Commodity Fund	10/01/2010	10/01/2011	479,945	(500,000)	(20,055)
1,121.9348	Anchor Point Capital Commodity Fund	12/01/2010	10/01/2011	107,693	(114,206)	(6,513)
765.2419	Anchor Point Capital Commodity Fund	12/01/2010	10/01/2011	73,455	(79,294)	(5,839)
	Anchor Point Flagship Fund			27,152	-	27,152
	Fibres International Liquidating Agent	06/14/2000	10/23/2011	1,652		1,652
	TLM Investors, LLC	09/11/2000	09/09/2011	448,309	(173,809)	274,500
	Ameritrade - Account #240-099234			255,914		255,914
Jayhawk China Fund (Cayman), Ltd	#98-0170144					2
Synectic Ventures III, LLC	#94-3347506					1,243
EuclidSR Partners, LP	#13-4107557					148,082

The Harold & Arlene Schnitzer CARE Foundation
Form 990-PF, Part IV - Capital Gains
12/31/11

Shares	Description		Date acquired	Date sold	Gross sales price	Cost or other basis	Gain or (loss)
	Synectic Ventures II, LLC	#93-1257864					5,045
	Technolgy Partners Fund VII, LP	#68-0452845					(71,279)
	Spur Ventures II, LP	#20-3791496					24,088
	Keyhaven Capital Partners II, LP	#98-0539392					9,196
	Oaktree Value Opportunities Fund	#26-0510867					92,006
	Spur Ventures III, LP	#26-2690155					3,769
	TOTAL REALIZED GAIN <LOSS> ON SALE				8,854,077		1,198,655

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Jayhawk China Fund 98-0170144	$ -2	$ -2	$
Jayhawk China Fund 98-0170144	-2,416		
JCF CO LF, LP 45-3936411	-351	-351	
JCF BR LF, LP 45-3936429	-15	-15	
JCF BR LF, LP 45-3936429	9		
JCF GM LF, LP 27-1510779	-1,011	-1,011	
Synectic Vent. III 94-3347506	-2,196	-2,196	
Synectic Vent. III 94-3347506	1,243		
EuclidSR Partners 13-4107557	-5,931	-5,931	
EuclidSR Partners 13-4107557	202,395		
NW Capital 91-2030583	-1,234	-1,234	
Synectic Vent. II 93-1257864	-8,992	-8,992	
Synectic Vent. II 93-1257864	5,045		
Tech. Partners 68-0452845	-29,507	-29,507	
Tech. Partners 68-0452845	-71,602		
Spur Ventures II 20-3791496	-26,258	-26,258	
Spur Ventures II 20-3791496	-14		
Spur Ventures II 20-3791496	45,701		
Keyhaven 98-0539392	11,084	11,084	
Keyhaven 98-0539392	-24,830		
Oaktree Value Opp. 26-0510867	48,641	48,641	
Oaktree Value Opp. 26-0510867	347		
Oaktree Value Opp. 26-0510867	69,546		
Spur Ventures III 26-2690155	-9,849	-9,849	

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income (continued)

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Spur Ventures III 26-2690155	$ 8,957	$	$
Cabrillo 43-1958462	20,273	20,273	
Cabrillo 43-1958462	137,435		
Cabrillo 43-1958462	73,495		
Patrick Airport 42-1538086	-14,191	-14,191	
Patrick Airport 42-1538086	-47,010		
Patrick Airport 42-1538086	28,525		
Seatac Village 20-1048739	-137,267	-137,267	
Seatac Village 20-1048739	-186,331		
Seatac Village 20-1048739	148,202		
Oak Hills Securities	-352		
AXA-AIG	-9,119		
BNY Cayman	2,880		
Total	$ 225,300	$ -156,806	$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	$ 4,925	$ 985	$	$ 3,940
Total	$ 4,925	$ 985	$ 0	$ 3,940

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Consulting Fees	$ 111,511	$ 78,464	$	$ 33,047
Management Fees	20,450	20,450		
Total	$ 131,961	$ 98,914	$ 0	$ 33,047

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Payroll	$ 13,230	$ 1,349	$	$ 11,881
Property Tax	44,929	46,137		
Federal	46,606			
State	6,210			
Foreign	4,397	4,397		
Total	$ 115,372	$ 51,883	$ 0	$ 11,881

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Staff training	1,500	920		580
Meals	15,825	1,571		6,342
Dues & subscription	6,827	2,473		4,354
Licenses & Fees	540	415		125
Office Supplies	145	29		116
Miscellaneous	1,396	279		1,117
Program Expenditures to Recip	144,949			144,949
Bank Charges	3	1		2
Postage	77	15		62
Computer Supplies	6,728	1,346		5,382
Insurance	5,750	2,951		2,799
Cleaning & Maintenance	1,963	1,963		
Commissions	39	39		
Utilities	28,873	28,873		
Security	145	145		
Grounds Maintenance	6,652	6,652		
Common Area Expense	2,115	2,115		
Amortization	4,211	4,211		
Total	$ 227,738	$ 53,998	$ 0	$ 165,828

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Ameritrade	$ 18,076,234	$ 16,750,241	Market	$ 16,750,241
Total	$ 18,076,234	$ 16,750,241		$ 16,750,241

Statement 8 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Land	$ 1,065,000	$ 1,065,000	$ 0	$ 1,065,000
Buildings	2,481,316	2,521,025	38,627	2,482,398
Equipment	3,684	15,493	12,891	2,602
Total	$ 3,550,000	$ 3,601,518	$ 51,518	$ 3,550,000

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Anchor Point Commodity	$ 821,602	$ 73,455	Market	$ 73,455
Anchor Point Flagship	27,153		Market	
Anchor Point Global	2,216,340	199,806	Market	199,806
Angelo Gordon Advisors	503,239	523,938	Market	523,938
Common Sense Partners	1,394,283	506,732	Market	506,732
Common Sense Long-Biased	1,165,853	1,188,184	Market	1,188,184
Jayhawk China Fund	62,723		Market	
JCF GM LF, LP	42,241	23,979	Market	23,979
JCF CO LF, LP		37,270	Market	37,270
JCF BR LF, LP		3,439	Market	3,439
Salient Surgical Technologies	351,254	31,190	Market	31,190
Wellpartner, Inc.	7,617	1	Market	1
Oak Hill Securities Funds II	5,391		Market	
Axa-AIG Europe Select Private Equity	440,875		Market	
BNY Cayman Fund III	502,182	705,546	Market	705,546
EuclidSR Partners LP	439,979	332,408	Market	332,408

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Keyhaven Capital II	$ 694,636	$ 829,976	Market	$ 829,976
Northwest Capital Partners II LP	125,126	531,061	Market	531,061
Oaktree Value Opp LP	1,375,327	1,321,429	Market	1,321,429
Spur Ventures II LP	548,963	785,203	Market	785,203
Spur Ventures III LP	77,292	166,541	Market	166,541
Synectic Ventures II LLC	41,225	28,562	Market	28,562
Synectic Ventures III LLC	29,460	26,279	Market	26,279
Technology Partners Fund VII LP	705,574	584,365	Market	584,365
Cabrillo Commerce Center, LLC	5,561,092	5,819,551	Market	5,819,551
Patrick Airport Business Center, LLC	1,713,334	1,748,074	Market	1,748,074
SeaTac Village Shopping Center, LLC	2,658,442	3,589,842	Market	3,589,842
Total	$ 21,511,203	$ 19,056,831		$ 19,056,831

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Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Program Assets/Artwork	$ 14,336	$ 14,336	$ 14,336
Total	$ 14,336	$ 14,336	$ 14,336

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Refundable Tenant Deposits	$ 3,540	$ 3,540
Deferred Liability	285,227	275,141
Prepaid Rents	8,498	8,704
Deferred Income	8,659	9,137
Total	$ 305,924	$ 296,522

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Unrealized Gain	$ 1,645,554
Total	$ 1,645,554

Federal Statements

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Arlene Schnitzer PO Box 2708 Portland OR 97208	Grants Direc	1.00	0	0	0
Jordan D. Schnitzer PO Box 2708 Portland OR 97208	Sr Vice Pres	1.00	0	0	0
Thomas E. Eyer PO Box 2708 Portland OR 97208	Treasurer	1.00	0	0	0
Theodore P. Malaska PO Box 2708 Portland OR 97208	Vice Preside	1.00	0	0	0
Joe Voboril PO Box 2708 Portland OR 97208	Director	1.00	0	0	0
Barbara Hall PO Box 2708 Portland OR 97208	Advisory Dir	40.00	62,703	21,769	0

Statement 14 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description

"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 who 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 2011, the program served over 109 families and had total expenditures of $209,128.

Statement 15 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities

Description

"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 2011, the program served approximately 64 students and had total expenditures of $48,053.

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
Arlene Schnitzer	$ 935,000
Total	$ 935,000

Statement 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

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 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.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
February 28, May 31, August 31, and November 30

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
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 2011, (31) thirty one grant applications were accepted or reviewed from organizations the Foundation had not previously funded.

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

Statement 18 and 19 - Form 990PF, Part XV Line 3(a), 3(b)
Year Ended 12/31/11

GRANTS and CONTRIBUTIONS:

RECIPIENT	PURPOSE	GRANTED THIS YEAR	GRANTED PRIOR YEAR	PAYABLE	PAID THIS YEAR
Abbey Foundation of Oregon PO Box 501 Saint Benedict, OR 97373-0501	Seminary Benefit Dinner - Sponsorship	1,500			1,500
Albertina Kerr Centers 424 NE 22nd Avenue Portland, OR 97232	Therapeutic Foster Care Program	5,000			5,000
ALS Association of Oregon & Washington 700 NE Multnomah St., Suite 870 Portland, OR 97232	Sponsorship - Team Kyte	5,000			5,000
American Cancer Society 0330 SW Curry Blvd. Portland, OR 97239	Camp Ukandu	2,500			2,500
American Heart Association 1200 NW Naito Parkway, #220 Portland, OR 97209	"Go Red For Women" Luncheon	1,607			1,607
American Red Cross 3131 N. Vancouver Avenue Portland, OR 97227	Disaster Relief - Japan	1,460			1,460
American Society for Technion-Israel Institute of Technology 870 Market Street, #800 San Francisco, CA 94102	Capital Campaign - Student Housing		1,000,000	(1,000,000)	0
America's Senior First 10718 NE 90th Ct. Vancouver, WA 98662	Art Class @ St. Stephens Parish	500			500
ARCS PO Box 2063 Portland, OR 97208-2063	Scholarship Luncheon Sponsorship	2,500			2,500
Artists Repertory Theatre 1516 SW Alder Street Portland, OR 97205	2011-2012 Season Support	7,500			7,500
Artz Center 1675 SW Marlow Avenue, #200 Portland, OR 97225	Parent Coaching & Online Video	2000			2,000