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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.

For	caler	idar year 2011 or tax year beginning JUL	1, 2011	, and ending	<u>JUN 30, 201</u>	2
Na	me o	foundation			A Employer identification	on number
_R	AL	PH D. & BUNNY SCHLESING	93-0818169			
Nu	nber a	and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_6	10	SW ALDER STREET, SUITE	1221		503-223-4	128
Cit	y or t	own, state, and ZIP code			C If exemption application is	pending, check here
_ P	OR	TLAND, OR 97205			, , , ,	
G	Check	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	ns, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations r 2. check here and attach	neeting the 85% test, computation
H	Check	type of organization: X Section 501(c)(3) ex	cempt private foundation		E If private foundation s	
	☐ Se		Other taxable private founda	ition	under section 507(b)(
I Fa	air ma	arket value of all assets at end of year J Accounti	ng method: X Cash	Accrual	F If the foundation is in a	
(fi	rom I	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(
>	\$	1,408,192. (Part I, colu	mn (d) must be on cash b	pasis.)		K-7,
Pa	art l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
_		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
2012	1	Contributions, gifts, grants, etc., received	82,060.		N/A	
2	2	Check If the foundation is not required to attach Sch. B			,	
တ	3	Interest on savings and temporary cash investments				
8	4	Dividends and interest from securities	6,744.	6,744.		STATEMENT 1
\geq	5a	Gross rents	68,556.	68,556.		STATEMENT 2
NON	Ь	Net rental income or (loss) 48,672.				STATEMENT 3
	1	Net gain or (loss) from sale of assets not on line 10	5,362.			
įŠ	Ь	Gross sales price for all assets on line 6a 55,574.				
Revenue	, 7	Capital gain net income (from Part IV, line 2)		5,362.		
<u> </u>	8	Net short-term capital gain				
ζ	29	Income modifications				
,	10a	Gross sales less returns and allowances				
	Ь	Less Cost of goods sold				
	С	Gross profit or (loss)				
	11	Other Income NOV 2 1 2012 Total, Add lines 1 through 11	582.	582.		STATEMENT 4
	12		163,304.	81,244.		
	13	Compensation of officers directors, trustees etc. Other employee salaries and wages	0.	<u>0.</u>		0.
	14					
es	15	Pension plans, employee benefits				
nse	16a	Legal fees STMT 5	6,445.	0.		0.
ber	þ	Accounting fees STMT 6	7,687.	3,584.		0.
Ų	C	Other professional fees			-, -,-,	
tive	17	Interest Company	1 1 2 5	-	_	
Operating and Administrative Expens	18	Taxes STMT 7	1,167.	201.		0.
ij	19	Depreciation and depletion	15,699.	15,699.	_	
Ē	20	Occupancy	124		_	
Ą	21	Travel, conferences, and meetings	134.	0.		0.
au	22	Printing and publications	E 440	<u> </u>		
ting	23	Other expenses STMT 8	5,440.	601.		0.
era	24	Total operating and administrative	36 573	20 005		
Ö	O.F	expenses. Add lines 13 through 23	36,572. 62,400.	20,085.		62 400
	l		62,400.			62,400.
	26	Total expenses and disbursements. Add lines 24 and 25	98,972.	20,085.		62 400
_	27		20,314.	40,005.		62,400.
			64,332.			1
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	04,332.	61,159.		+ 101
		Adjusted net income (if negative, enter -0-)		UI,IJ9.	N/A	
1235 12-0		LHA For Paperwork Reduction Act Notice, see	instructions			Form 990-PF (2011)
.2-0	- ''		:	1	1	. 5111. 333 (2011)
					•	

Fo	rm 99	00-PF (2011) RALPH D. & BUNNY SCHLESI			0818169 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End o (b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	(a) Book value	(b) Book value	(v) i dii ividiket valde
		Savings and temporary cash investments	440,452.	13,101.	13,101.
		Accounts receivable ►	110/1010	13/1010	13,101.
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
	-	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	•	disqualified persons			
	7	Other notes and loans receivable	· -		
	'	Less; allowance for doubtful accounts			
ß	8	Inventories for sale or use			· -
Assets	9	Prepaid expenses and deferred charges		553.	553.
Ą	10a	Investments - U.S. and state government obligations			
	1	Investments - corporate stock			
	C	Investments - corporate bonds			····
	ı	Investments - land, buildings, and equipment basis		-	
		Less accumulated depreciation STMT 10► 602,962.	158,088.	142,389.	895,216.
	12	Investments - mortgage loans	• -	-	
	13	Investments - other STMT 11	0.	505,986.	499,322.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
				_	,
_	16	Total assets (to be completed by all filers)	598,540.	662,029.	1,408,192.
	17	Accounts payable and accrued expenses	1,730.	3,136.	
	18	Grants payable		<u>.</u>	
es	19	Deferred revenue		4,591.	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable	_		
_	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	1,730.	<u>7,727.</u>	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31	E06 010	CE4 202	
ĕ	24	Unrestricted	596,810.	654,302.	
3313	25 26	Temporarily restricted Permanently restricted			
Net Assets or Fund Balances	20	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
þ	27	Capital stock, trust principal, or current funds			
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
et	30	Total net assets or fund balances	596,810.	654,302.	
_			33070101	031/3021	
	31	Total liabilities and net assets/fund balances	598,540.	662,029.	
	art				
	arı				
1		net assets or fund balances at beginning of year - Part II, column (a), line 30			
	•	agree with end-of-year figure reported on prior year's return)		1	<u>596,810.</u>
		amount from Part I, line 27a		2	64,332.
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3	<u>.</u>	4	661,142.
		eases not included in line 2 (itemize)		TEMENT 9 5	6,840.
<u>6</u>	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colum	nn (b), line 30	6	654,302.
					Form 990-PF (2011)

Page 3

(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 - Purchase - Donation	(c) Date (mo.,	acquired day, yr.)	(d) Date sold (mo., day, yr.)	
1a			_						
b SEE ATTAC	CHED STA	TEMENT							
<u> </u>					<u> </u>				
_d					-				
_e					<u> </u>				
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss) is (f) minus (
<u>a</u>							. —-		
<u>b</u>									
<u>C</u>						•			
d e 55,5	74			50,21	2				E 262
		column (h) and owned by t	the foundation		. 4 •		I) Gaine //	Col. (h) gaın	<u>5,362.</u>
(i) F.M.V. as of 12/31/6		(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (I)		co	l. (k), but	not less thar (from col. (l	1 -0-) or
a						-			
<u>b</u>									
C						_			·
d									
е									5,362.
2 Capital gain net income o	r (net capital loss	If gain, also enter If (loss), enter -0-			}	2			5,362.
3 Net short-term capital gain If gain, also enter in Part		fined in sections 1222(5) an			ו				
If (loss), enter -0- in Part	l, line 8		<u> </u>		<u>)</u>	3		N/A	
Part V Qualificat (For optional use by domesti		<u>`</u>					ome		
If section 4940(d)(2) applies. Was the foundation liable for If "Yes," the foundation does Enter the appropriate am	the section 4942 not qualify under	2 tax on the distributable am	mplete this pa	ırt					Yes X No
(a) Base period yea Calendar year (or tax year		(b) Adjusted qualifying dist	ributions	Net value of no	(c)	itable-use assets		Distrib	(d) ution ratio ded by col. (c))
2010	beginning in)		8,180.			,299,267		(coi. (b) divi	•021689
2009			4,858.			,241,267		-	.020026
2008			$\frac{1}{6},263.$,137,604			.031877
2007			4,242.	-		, 357, 875			.003124
2006			9,100.	<u> </u>		912,627			.031886
2 Total of line 1, column (d	•						2		.108602
3 Average distribution ratio the foundation has been i			on line 2 by 5,	or by the number	of yea	ars	3		.021720
4 Enter the net value of non	charitable-use as	ssets for 2011 from Part X, I	ine 5				4	:	1,390,250.
5 Multiply line 4 by line 3					_5_		30,196.		
6 Enter 1% of net investment income (1% of Part I, line 27b)				6		612.			
7 Add lines 5 and 6							7		30,808.
8 Enter qualifying distribution	ons from Part XII	, line 4					8		62,400.
If line 8 is equal to or grea See the Part VI instruction		heck the box in Part VI, line	1b, and comp	lete that part using	g a 1%	6 tax rate.			
123521 12-02-11								Fo	rm 990-PF (2011)

	990-PF (2011) RALPH D. & BUNNY SCHLESINGER FOUNDATION 93-081 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec			Page 4
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 X and enter 1%		6	12.
	of Part I, line 27b			
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-)			0.
3	Add lines 1 and 2		- (12.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		ϵ	12.
6	Credits/Payments:			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			13.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		6	25.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11			
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	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 or	1		
	distributed by the foundation in connection with the activities	İ		
C	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;			
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-		
	managers. ► \$ 0 .	ŀ		
2	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.			
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		1	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or	ł		
	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	
	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV			
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	Х	
	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
	E.	rm 990	-DE	2011)

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Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	44		v
10	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		<u>X</u>
12	If "Yes," attach statement (see instructions)	40		X
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	х	
10	Website address ► N/A	[13]		
14	The books are in care of ► MARK R. SCHLESINGER Telephone no. ► 503-2	23-4	128	
•	Located at ► 610 SW ALDER STREET, SUITE 1221, PORTLAND, OR ZIP+4 ►9			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•	\Box
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
_	country			
Pa	rt 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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.)			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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?	1c		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	
9	defined in section 4942(j)(3) or 4942(j)(5)): 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? Yes X No			
	If "Yes," list the years ▶	Ì		
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.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No			
Ď	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 boldings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding paying 2 (100 September C			
	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	24		
Δo	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		<u> </u>
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		х
		m 990 -	PF (2	

orm 990-PF (2011) RALPH D. & BUNNY SCHLES: Part VII-B Statements Regarding Activities for Which	INGER FOUNDAT	ION	93-08181	L 69 Page	e 6
	Form 4/20 May be	Requirea (contir	nued)		
5a During the year did the foundation pay or incur any amount to:	4045(-))0		[32] a.		
(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 indi		[32]		
any voter registration drive?	-0		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose		Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization (4) (2) or (2) or coston (4)(4)(2)	on described in section		च्चि		
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or		es X No		
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	adar tha ayaaatyana daaaribad		es Lal No	1 1	
section 53.4945 or in a current notice regarding disaster assistance (see instr		iii negulaliolis	NT / A	5b	
Organizations relying on a current notice regarding disaster assistance check	•		N/A	30	—
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		unod			
expenditure responsibility for the grant?		. —	es 🗆 No		
If "Yes," attach the statement required by Regulations section 53 494		1/A L II	:s NU		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •				
a personal benefit contract?	pay premiants on	□ v	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	nersonal henefit contract?			6b X	,
If "Yes" to 6b, file Form 8870	personal benefit contract.			00 2	<u>-</u>
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				7b	_
Part VIII Information About Officers, Directors, Trus		nagers, Highl		,	_
Part VIII Paid Employees, and Contractors	<u>, </u>				
List all officers, directors, trustees, foundation managers and their					_
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other	er er
(a) name and address	to position	enter -0-)	compensation	allowances	<u>. </u>
	_				
	_		_		
SEE STATEMENT 12		0.	0.	0	•
	_				
	_				
			, .		_
	_				
	_				
PORTO TO THE PROPERTY OF THE P					_
	-				
	-				
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."		<u> </u>	_
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense	<u> </u>
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other	
NONE				_	_
			-		_
		<u> </u>			
					_
· · · · · · · · · · · · · · · · · · ·					
·					_
					_
	-		ĺ		
250 000		<u> </u>			_
Total number of other employees paid over \$50,000					0
			Form \$	990-PF (2011	I)

123551 12-02-11

Part VIII	Form 990-PF (2011) RALPH D. & BUNNY SCHLESINGER FOUNDATION 9	93-0818169 Pa	ige 7
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Compensation	Information About Officers, Directors, Trustees, Foundation Managers, Highly		
NONE 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 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. 1	3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
Total number of others receiving over \$50,000 for professional services 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 beneficianes served, conferences convened, research papers produced, etc. 1	(a) Name and address of each person paid more than \$50,000 (b) Type of service	e (c) Compens	ation
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. N/A	NONE		
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. N/A			
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. N/A			
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. N/A		-	
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. N/A			
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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. N/A	— 1.1 and 2.5 (4) and 3.5 (4		
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. 1	Part IX-A Summary of Direct Charitable Activities	<u> </u>	0
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1			
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 N/A All other program-related investments. See instructions.	number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses	
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 All other program-related investments. See instructions. Total. Add lines 1 through 3	1 N/A		
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 All other program-related investments. See instructions. Total. Add lines 1 through 3			
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 All other program-related investments. See instructions. Total. Add lines 1 through 3			
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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3	2		
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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3		 	
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 All other program-related investments. See instructions. Total. Add lines 1 through 3	3		
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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3			
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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3			_
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions. Total. Add lines 1 through 3 Amount	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions. Total. Add lines 1 through 3 Amount			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions. Total. Add lines 1 through 3 Amount	Part IX-B Summary of Program-Related Investments		
All other program-related investments. See instructions. Total. Add lines 1 through 3	Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
All other program-related investments. See instructions. Total. Add lines 1 through 3	1 N/A		
All other program-related investments. See instructions. Total. Add lines 1 through 3			
All other program-related investments. See instructions. Total. Add lines 1 through 3	0		
Total. Add lines 1 through 3 ▶ 0.	4		
Total. Add lines 1 through 3 ▶ 0.			
Total. Add lines 1 through 3 ▶ 0.	All other program-related investments. See instructions.	-	
	3		
	Total Add lines 1 through 2		_
	TOTAL MODE I GILOUGITO		

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		· · · · · ·
а	Average monthly fair market value of securities	1a	457,375.
b	Average of monthly cash balances	1b	58,830.
C	Fair market value of all other assets	1c	895,216.
d	Total (add lines 1a, b, and c)	1d	1,411,421.
е	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	1,411,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,171.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,390,250.
6	Minimum investment return. Enter 5% of line 5	6	69,513.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	69,513.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)	į	
C	Add lines 2a and 2b	2c	612.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,901.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	_5	68,901.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	_ 7	68,901.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	62,400.
b	Program-related investments - total from Part IX-B	1b	0.
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	62,400.
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	5	612.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,788.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies fo	or the section

Form **990-PF** (2011)

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				68,901.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:	-	-		
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.		i i	
4 Qualifying distributions for 2011 from				
Part XII, line 4: ►\$ 62,400.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				<u> </u>
·	0.1			
(Election required - see instructions)				62,400.
d Applied to 2011 distributable amount	0.			62,400.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract			·	
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable			·	
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line	·			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract	·	 ,,		
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				6,501.
7 Amounts treated as distributions out of				0,301.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	o.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9: a Excess from 2007				
				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				Form 000 DE (0011)

Form 990-PF (2011) RALPH D	. & BUNNY S	CHLESINGER	FOUNDATION		18169 Page 1
Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		=		4040(1)(0)	240(1)(5)
b Check box to indicate whether the found		ng toundation described		4942(j)(3) or4	9 42 (j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2011	(b) 2010	Prior 3 years	(4) 2000	(0) 70401
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a				ļ <u>.</u>	
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					1
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		-	 -	<u> </u>	-
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed			 - -		<u> </u>
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 Infor	mation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during th	ne year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	•	than 2% of the total conf	tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m					,
IONE_					
b List any managers of the foundation who	own 10% or more of th	ne stock of a corporation	(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation has			(-
NONE					
2 Information Regarding Contribution	on Grant Gift Loan	Scholarship etc. Pr	rourame.		
Check here ► if the foundation or			_	not accept uncollected real	lecte for funde If
the foundation makes gifts, grants, etc. (
a The name, address, and telephone numb					
MARK R. SCHLESINGER,			audiesseu.		
510 SW ALDER STREET,			OB 0720E		
b The form in which applications should be				DTD C	
LETTER DESCRIBING OR	<u>GANIZATION</u>	AND INTENDE	SD USE OF FU	JNDS.	
c Any submission deadlines:					
N/A		· -	<u> </u>	 _	
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	
N/A					
123601 12-02-11					Form 990-PF (2011)

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year CEDAR SINAI PARK NONE 501(C)(3) TO SUPPORT 6125 SW BOUNDARY STREET ORGANIZATION'S EXEMPT PORTLAND, OR 97221 5,000. PURPOSE INNOVATION PARTNERSHIP NONE 501(C)(3) TO SUPPORT 610 SW ALDER ST, #918 ORGANIZATION'S EXEMPT PORTLAND OR 97205 PURPOSE 1,180. JEWISH FEDERATION OF GREATER PORTLAND NONE 501(C)(3) TO SUPPORT 6680 SW CAPITOL HIGHWAY ORGANIZATION'S EXEMPT PORTLAND, OR 97219 PURPOSE 10,000. JUVENILE DIABETES RESEARCH FOUNDATION NONE 501(C)(3) TO SUPPORT 26 BROADWAY, 14TH FLOOR ORGANIZATION'S EXEMPT NEW YORK, NY 10004 PURPOSE 3,000. EMANUEL CHILDRENS HOSPITAL FOUNDATION NONE 501(C)(3) TO SUPPORT PO BOX 4484 ORGANIZATION'S EXEMPT PURPOSE PORTLAND OR 97208 6.667. SEE CONTINUATION SHEET(S) Total ▶ 3a 62_400. b Approved for future payment NONE Total

RALPH D. & BUNNY SCHLESINGER FOUNDATION 93-0818169

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient NONE PSU FOUNDATION 501(C)(3) TO SUPPORT 2125 SW FOURTH AVE, SUITE 510 ORGANIZATION'S EXEMPT PORTLAND, OR 97201 PURPOSE 28,000. OREGON COAST AQUARIUM NONE 501(C)(3) TO SUPPORT 2820 SE FERRY SLIP ROAD ORGANIZATION'S EXEMPT NEWPORT, OR 97365 PURPOSE 4,500. UNIVERSITY OF OREGON FOUNDATION NONE 501(C)(3) TO SUPPORT 1720 E 13TH AVENUE ORGANIZATION'S EXEMPT EUGENE, OR 97403 PURPOSE 500. OREGON JEWISH MUSEUM NONE 501(C)(3) TO SUPPORT 1953 NW KEARNEY ST ORGANIZATION'S EXEMPT PORTLAND OR 97209 PURPOSE 1,000. RONALD MCDONALD HOUSE NONE 501(C)(3) TO SUPPORT 2620 N COMMERCIAL AVE ORGANIZATION'S EXEMPT PORTLAND, OR 97227 PURPOSE 2,553. Total from continuation sheets 36,553.

Part XVI-A	Analy	veis of	Income-	Producing	Activities
Lairval-VI	Aliai	7 313 UI	IIICOIII c	rioducing	WOUNTINES

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		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
	- 0000				
a					
b	-				
c	-				
d		<u> </u>			
e		· - ·			
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		71.77			
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	6,744.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	48,672.	·
6 Net rental income or (loss) from personal			1	10/0/20	
property					
7 Other investment income			14	582.	
			14		<u> </u>
8 Gain or (loss) from sales of assets other			1	5 360	
than inventory			18	5,362.	<u> </u>
9 Net income or (loss) from special events			-		
10 Gross profit or (loss) from sales of inventory	ļ		-		
11 Other revenue:					
a					<u>.</u>
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		61,360.	0.
13 Total Add line 12, columns (b), (d), and (e)					61,360.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom			contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).			
					 -
				-	
		-			
		<u> </u>			
				- <u></u> -	
		-			
					
		 			
		·			
		·			

(b) Type of organization	(c) Description of relationship
	(b) Type of organization

clare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge e Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Signature of officer or trustee

	May the IRS discuss this
	return with the preparer
	shown below (see instr)?
	X Yes No
.	

	•	24.0			
	Print/Type preparer's name	Preparer's signature	Date	Check If	PTIN
		1 11		self- employed	
Paid	ROY ABRAMOWIT	Z Melinerer	+ 11/13/12		P01329049
Prepare		S & COMPANY, P.C.		Firm's EIN ►	93-0928924
Jse Onl	*				·
	1	SW FIFTH AVE, SUITE	1000		
	PORTL	AND, OR 97204-3710		Phone no.	(503) 221-033

Form **990-PF** (2011)

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 **Employer identification number** RALPH D. & BUNNY SCHLESINGER FOUNDATION 93-0818169 Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 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 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.,

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)

religious, charitable, etc., contributions of \$5,000 or more during the year.

purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively

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)

Name of organization

Employer identification number

RALPH D. & BUNNY SCHLESINGER FOUNDATION

93-0818169

Part I	Contributors (see instructions) Use duplicate copies of Part I if add	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BERNICE W. SCHLESINGER ESTATE 610 SW ALDER STREET, SUITE 1221 PORTLAND, OR 97205	\$ <u>80,000</u> .	Person X Payroll
(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)

Name of organization

Employer identification number

RALPH D. & BUNNY SCHLESINGER FOUNDATION

93-0818169

Part II	Noncash Property (see instructions) Use duplicate copies of F	Part II if additional space is needed	
(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
			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
453 01-23-		\$	90, 990-EZ, or 990-PF) (

Name of org	anization		Employer identification number		
	D. & BUNNY SCHLESINGER	FOUNDATION	93-0818169		
Part III	year. Complete columns (a) through (e) and the total of exclusively religious, charitable, etc., increase the exclusively religious, etc., increase the exclusive religious the e	he following line entry. For organizations, contributions of \$1,000 or less fo	(7), (8), or (10) organizations that total more than \$1,000 for the ons completing Part III, enter r the year. (Enter this information once)		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
		(e) Transfer of gif	řt .		
	Transferee's name, address, a	nd 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 git	-		
	Transferee's name, address, and 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 gif	't		
	Transferee's name, address, a	nd 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 git	it		
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		

123454 01-23-12

93-0818169

PAGE

RALPH D. & BUNNY SCHLESINGER FOUNDATION Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a BAIRD #2509 SEE ATTACHED STATEMENT VARIOUS 06/30/12 b APPLE INC P 11/01/11|01/11/12 c BANK OF AMERICA COPR P VARIOUS |02/09/12 d HEALTHCARE REALTY TR INC P 07/29/11|05/02/12 e NORTHROP GRUMMAN CORP P 11/01/1105/02/12 f STRYKER CORP P |11/01/11|05/02/12 g VERIZON COMMUNICATIONS P VARIOUS |05/02/12 h WEYERHAEUSER CO P 11/01/1105/02/12 | CENTURY LINK P 09/26/1106/29/12 PORTLAND GENERAL ELECTRIC P VARIOUS |06/18/12 k UNITED PARCEL SERVICE 11/01/1106/29/12 m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 17,084. 15,719. 1,365. a 2,947. 2,788 159. b 2,469. 2,006. 463. C 2,166. 1,908. 258. 2,845. 2,486 359. е 2,993. 2,600. 393. 10,135. 9,548 587. 2,891. 458. h 2,433. 3,373. 3,954. 581. 4,932. 5,340. 408. 2,750 2,419 331. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1,365. а 159. b C 463. d 258. 359<u>.</u> е 393. f 587. g h 458. 581. 408. 331. m n 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 5,362. 2 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). If (loss), enter "-0-" in Part I, line 8 N/A

RALPH & BUNNY SCHLESINGER FOUNDATION ATTN MARK SCHLESINGER



Statement Perod: JANUARY 1 - DECEMBER 31, 2011 Account Number: 1346-2509 GQ12

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions. REALIZED GAINS/(-)LOSSES

Realized Gain/(-)Loss*			262.95(ST)			**************************************
Sale Proceeds		1,347.97	2,374 95	2,381.45		51,1
Cost Basis		1,152.00	2,112.00	2,111.99	4,943.00	\$10,318.99
Sale Price		26 9600	47.5000	47.6300	53 2600	Sa Silver Silver
Purchase Proe		23 0400	42 2399	42 2399	49.4300	St. Washington on an action of the second
Quantity	•	20	20	90	100	en de la composición br>La composición de la
b Date		1c 10/28/11	26/11 c 10/07/11	1c 10/07/11	1c 10/26/11	a granden and a grand and
Date Acquired		1/92/60	09/26/11 c 10/0	.1/92/5/1	. 1/140/80	
	Stocks/Options	PETROLEO BRASIL SPNS ADR	TOTAL S A SPONS ADR	TOTAL S A SPONS ADR	TOTAL S A SPONS ADR	*Total Stocks/Options See Fee 1989

Taxable Bond Funds							
BLACKROCK BUILD AMER BD	11/24/10n 07/25/11	200.000	18.2000	18.7500	3,640.00		104 29(ST)
	01/04/11n 07/25/11	1.360	17 3900	18.7500	23 66		1.80(ST)
	01/24/11n 07/25/11	1.340	17.7700	18.7500	23 82		1.27(ST)
	02/17/11n 07/25/11	98.000	17 2400	18.7500	1,689.52		145.18(ST)
	03/11/11n 07/25/11	1299	17.7500	18.7500	23 07	24.35	1 28(ST)
		302.000			5,400.07		253.82
· Total Taxable Bond Funds		3	~ <- x	1.78	\$5,400.07	3 800 %	- \$253.82 ···

RALPH & BUNNY SCHLESINGER FOUNDATION ATTN MARK SCHLESINGER

Statement Period: JANUARY 1 - DECEMBER 31, 2011 Account Number: 1346-2509 GQ12

	Sale Realized Proceeds Gain/(-)Loss*	\$17,084,15-2-23-31,365.09
	Cost Basis	
	Sale Price	
	Purchase Price	á
	Quantity	The state of the s
	Date Sold	2 ° ;
AINS/(-)LOSSES continued	Date Acquired	ains/(-)Losses
REALIZED GAINS		Total Realized Gai

STotal Net Short-Term (ST) ** *** ** Total Net Eng-Term Subject to 15% Maximum Tax Rate (ET)

FORM 990-PF DIVIDENDS AN	D INT	EREST	FROM	SECU	JRITIES	STATEMENT	1
SOURCE	GRO	SS AMO	DUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
ROBERT BAIRD	<u>-</u>	6	744.		0.	6,7	44.
TOTAL TO FM 990-PF, PART I, LN 4		6	,744.		0.	6,7	44.
FORM 990-PF RE	NTAL	INCOM	3			STATEMENT	2
KIND AND LOCATION OF PROPERTY					ACTIVITY NUMBER	GROSS RENTAL INC	OME
					1	68,5	56.
TOTAL TO FORM 990-PF, PART I, LIN	IE 5A				=	68,5	56.
FORM 990-PF REN	ITAL E	XPENSI	ES			STATEMENT	3
DESCRIPTION		ACTIV NUM			AMOUNT	TOTAL	
ACCOUNTING FEES DEPRECIATION LIABILITY & CORPORATE INSURANCE					3,584. 15,699. 601.		
- SUBTO	TAL -		1		_	19,8	84.
TOTAL RENTAL EXPENSES					_	19,8	84.
NET RENTAL INCOME TO FORM 990-PF,	PART	I, L	INE 51	3	=	48,6	72.
FORM 990-PF	OTHER	INCO	1E			STATEMENT	4
DESCRIPTION		REV	(A) /ENUE BOOKS	5	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
INCOME FROM PASS-THROUGH ENTITIES	- 3	·		582.	582	•	
TOTAL TO FORM 990-PF, PART I, LIN	JE 11		į	582.	582	•	
	=						

FORM 990-PF	LEGAL	FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	
	6,445.	0.		0.
TO FM 990-PF, PG 1, LN 16A =	6,445.	0.		0.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,103. 3,584.	0. 3,584.		0.
TO FORM 990-PF, PG 1, LN 16B	7,687.	3,584.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
IRS	831.	0.		0.
OREGON DEPARTMENT OF JUSTICE FOREIGN TAXES	135. 201.	0. 201.		0.
TO FORM 990-PF, PG 1, LN 18	1,167.	201.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE, FREIGHT, & HANDLI MEALS & ENTERTAINMENT BANK AND INVESTMENT FEES ADVERTISING LIABILITY & CORPORATE	NG 75 302 4,137 325	. 0.			0. 0. 0.
INSURANCE	601	. 601.			0.
TO FORM 990-PF, PG 1, LN 2	3 5,440	. 601.			0.
DESCRIPTION OTHER ADJUSTMENTS ACCRUAL TO CASH ADJUSTMENT			-		89.
ACCRUAL TO CASH ADJUSTMENT TOTAL TO FORM 990-PF, PART			- -	6,6	
FORM 990-PF DEPRECIAT	ION OF ASSETS	HELD FOR INVE	STMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARK	ET
BUILDING LAND	657,851. 87,500.	602,962.	54,889. 87,500.		
TO 990-PF, PART II, LN 11	745,351.	602,962.	142,389.	895,2	16.

FORM 990-PF O	THER INVESTMENT	S	STAT	EMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALU		FAIR MARKET VALUE	
ROBERT W. BAIRD - SEE ATTACHED	COST	505,9	86.	. 499,322.	
TOTAL TO FORM 990-PF, PART II, L	INE 13	505,9	86. 499,322		
FORM 990-PF PART VIII - LI TRUSTEES AN	ST OF OFFICERS, D FOUNDATION MAI		STAT	EMENT 12	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE	
PAUL R. SCHLESINGER 610 SW ALDER ST. SUITE 1221 PORTLAND, OR 97205	PRESIDENT, D	IRECTOR 0.	0.	0.	
MARK R. SCHLESINGER 610 SW ALDER ST. SUITE 1221 PORTLAND, OR 97205	SECRETARY, D	IRECTOR 0.	0.	0.	
JOSH SCHLESINGER 610 SW ALDER ST. SUITE 1221 PORTLAND, OR 97205	TREASURER, D	IRECTOR 0.	0.	0.	
BRUCE BURNS 610 SW ALDER ST. SUITE 1221 PORTLAND, OR 97205	DIRECTOR 1.00	0.	0.	0.	
BARRY D. SCHLESINGER 610 SW ALDER ST. SUITE 1221 PORTLAND, OR 97205	DIRECTOR 1.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.	