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

2012

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and ending

ROGUE FOUNDATION  
1001 SE 9TH AVE  
PORTLAND, OR 97214

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method. ☒ Cash ☐ Accrual  
☐ Other (specify) (Part I, column (d) must be on cash basis)

Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 53,932.

A Employer identification number  
33-1217152B Telephone number (see the instructions)  
503-241-3800C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc. received (att sch)				
2	Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	44.	44.	44.	
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	44.	44.	44.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	3,622.	20.	24.	3,578.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs)				
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 2	101.			101.
24	Total operating and administrative expenses. Add lines 13 through 23	3,723.	20.	24.	3,679.
25	Contributions, gifts, grants paid STMT 3	84,882.			84,882.
26	Total expenses and disbursements. Add lines 24 and 25	88,605.	20.	24.	88,561.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-88,561.			
b	Net investment income (if negative, enter -0-)		24.		
c	Adjusted net income (if negative, enter -0-)			20.	

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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
<b>A S S E T S</b>	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	3,038.	48,932.	48,932.
	3 Accounts receivable			
	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 (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 4)		5,000.	5,000.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	3,038.	53,932.	53,932.	
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	3,038.	53,932.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,038.	53,932.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,038.	53,932.	

**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	3,038.
2 Enter amount from Part I, line 27a	2	-88,561.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	139,455.
4 Add lines 1, 2, and 3	4	53,932.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	53,932.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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
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 (column (b) divided by column (c))
2011	153,628.	7,915.	19.409728
2010	180,410.	20,751.	8.694039
2009	79,531.	65,796.	1.208751
2008	5,989.	55,673.	0.107575
2007			

2 Total of line 1, column (d)	2 29.420093
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 7.355023
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 81,277.
5 Multiply line 4 by line 3	5 597,794.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7 597,794.
8 Enter qualifying distributions from Part XII, line 4	8 88,561.

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.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	0.
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	0.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax. <input type="checkbox"/> Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RICK PREST</u> Telephone no <u>541-867-3660</u> Located at <u>2320 OSU DRIVE NEWPORT OR</u> ZIP + 4 <u>97365</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, 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?	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				

**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
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1 b	N/A
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 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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**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)?

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?

If 'Yes' to 6b, file Form 8870

☐ Yes ☒ No**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

**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
BRIAN SCHWEPPEHEISER 1001 SE 9TH AVE. PORTLAND, OR 97214	PRESIDENT 0	0.	0.	0.
BRETT JOYCE 2320 OSU DRIVE NEWPORT, OR 97365	DIRECTOR 0	0.	0.	0.
WARREN ROSENFELD 2424 SW ARDEN ROAD PORTLAND, OR 97201	DIRECTOR 0	0.	0.	0.

**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
NONE				

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

0

**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
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 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 N/A	
2	
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	0.

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**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	1 a	
b Average of monthly cash balances	1 b	82,515.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	82,515.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	82,515.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,238.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,277.
6 Minimum investment return. Enter 5% of line 5	6	4,064.

**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	4,064.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,064.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	4,064.
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	4,064.

**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	1 a	88,561.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,561.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,561.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,064.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	3,215.			
c From 2009	76,241.			
d From 2010	179,372.			
e From 2011	153,232.			
f Total of lines 3a through e	412,060.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 88,561.				
a Applied to 2011, 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 (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				4,064.
e Remaining amount distributed out of corpus	84,497.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	496,557.			
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 2011. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	496,557.			
10 Analysis of line 9:				
a Excess from 2008	3,215.			
b Excess from 2009	76,241.			
c Excess from 2010	179,372.			
d Excess from 2011	153,232.			
e Excess from 2012	84,497.			



**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
<i>a Paid during the year</i>				
<b>Total</b>			<b>3 a</b>	
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3 b</b>	

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]



2012

## FEDERAL STATEMENTS

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	\$ 3,622.	\$ 20.	\$ 24.	\$ 3,578.
<b>TOTAL</b>	<b>\$ 3,622.</b>	<b>\$ 20.</b>	<b>\$ 24.</b>	<b>\$ 3,578.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES	\$ 101.			\$ 101.
<b>TOTAL</b>	<b>\$ 101.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>	<b>\$ 101.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	501 (C) (3)	
DONEE'S NAME:	NORTHWEST LEGENDS FOUNDATION	
DONEE'S ADDRESS:	PO BOX 1531	
	EUGENE, OR 97440	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
AMOUNT GIVEN:		\$ 2,000.

CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	INDEPENDENCE HOP & HERITAGE FESTIVAL	
DONEE'S ADDRESS:	240 MONMOUTH STREET	
	INDEPENDENCE, OR 97351	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
AMOUNT GIVEN:		5,000.

CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	RAISE YOUR PINTS	
DONEE'S ADDRESS:	PO BOX 1781	
	JACKSON, MS 39215	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		1,000.

CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	THE BUCKMAN SCHOOL FOUNDATION	
DONEE'S ADDRESS:	320 SE 16TH	
	PORTLAND, OR 97214	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:		

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STATEMENT 3 (CONTINUED)  
FORM 990-PF, PART I, LINE 25  
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 7,000.

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: NEWPORT FISHERMAN'S WIVES  
DONEE'S ADDRESS: 936 SW HURBERT PO BOX 9791  
NEWPORT, OR 97365  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: BRIGHT HORIZONS  
DONEE'S ADDRESS: PO BOX 565  
SILETZ, OR 97380  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: 501 (C) (3)  
DONEE'S NAME: OREGON COAST HUMANE SOCIETY  
DONEE'S ADDRESS: PO BOX 71  
NEWPORT, OR 97365  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)  
AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: NEWPORT POLICE DEPT K-9 UNIT  
DONEE'S ADDRESS: 169 SW COAST HWY  
NEWPORT, OR 97365  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY: 501 (C) (3)  
DONEE'S NAME: ARTHRITIS FOUNDATION OF GREAT WEST  
DONEE'S ADDRESS: 115 NE 100TH ST  
SEATTLE, WA 98125  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)  
AMOUNT GIVEN: 4,384.

CLASS OF ACTIVITY: EDUCATIONAL  
DONEE'S NAME: NEWPORT HIGH SCHOOL  
DONEE'S ADDRESS: 919 NE EADS ST  
NEWPORT, OR 97365  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE:  
AMOUNT GIVEN: 500.

CLASS OF ACTIVITY: EDUCATIONAL  
DONEE'S NAME: ROGUE SCHWEPP SCHOLARSHIPS  
DONEE'S ADDRESS: 2320 OSU DRIVE  
NEWPORT, OR 97365  
RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE:



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**STATEMENT 3 (CONTINUED)  
FORM 990-PF, PART I, LINE 25  
CONTRIBUTIONS, GIFTS, AND GRANTS**

AMOUNT GIVEN: \$ 5,300.

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: BREW CREW  
DONEE'S ADDRESS: PO BOX 14085  
PORTLAND, OR 97293

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
AMOUNT GIVEN: 3,000.

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: OREGON BARTENDERS GUILD  
DONEE'S ADDRESS: 8756 N WAYLAND AVE  
PORTLAND, OR 97203

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
AMOUNT GIVEN: 1,727.

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: FRIENDS OF ISSAQUAH SALMON HATCHERY  
DONEE'S ADDRESS: 125 W SUNSET WAY  
ISSAQUAH, WA 98027

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: 501(C)(3)  
DONEE'S NAME: WOUNDED WAR PROJECT  
DONEE'S ADDRESS: 2223 ALASKAN WAY #220  
SEATTLE, WA 98121

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)  
AMOUNT GIVEN: 7,782.

CLASS OF ACTIVITY: 501(C)(3)  
DONEE'S NAME: PATHFINDERS OF OREGON  
DONEE'S ADDRESS: 7800 SW BARBUR BLVD  
PORTLAND, OR 97219

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)  
AMOUNT GIVEN: 500.

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: AMERICAN DISTILLING INSTITUTE  
DONEE'S ADDRESS: PO BOX 577  
HAYWARD, CA 94541

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
AMOUNT GIVEN: 10,000.

CLASS OF ACTIVITY: 501(C)(3)  
DONEE'S NAME: HELP EVERY LITTLE PAW  
DONEE'S ADDRESS: 1533 NW BLVD  
COEUR D' ALENE, ID 83814

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: 501(C)(3)

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STATEMENT 3 (CONTINUED)  
FORM 990-PF, PART I, LINE 25  
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 2,500.

CLASS OF ACTIVITY: 501(C) (3)  
DONEE'S NAME: OREGON SPORTS ACTION  
DONEE'S ADDRESS: 8725 NE SANDY BLVD  
PORTLAND, OR

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: 501(C) (3)  
AMOUNT GIVEN: 250.

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: GREAT AMERICAN DISTILLERS FESTIVAL  
DONEE'S ADDRESS: 6700 SW 105TH AVE, SUITE 213  
BEAVERTON, OR 97008

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
AMOUNT GIVEN: 3,737.

CLASS OF ACTIVITY: 501(C) (3)  
DONEE'S NAME: OREGON JEWISH COMMUNITY YOUTH FOUNDATION  
DONEE'S ADDRESS: 610 SW BROADWAY, SUITE 407  
PORTLAND, OR 97205

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: 501(C) (3)  
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: ADAM O'BRIEN MEMORIAL FUND  
DONEE'S ADDRESS: 9776 S. VIRGINIA ST.  
RENO, NV

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
AMOUNT GIVEN: 500.

CLASS OF ACTIVITY: 501(C) (3)  
DONEE'S NAME: BOY SCOUTS OF AMERICA  
DONEE'S ADDRESS: 2525 MLK JR BLVD  
EUGENE, OR 97401

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: 501(C) (3)  
AMOUNT GIVEN: 80.

CLASS OF ACTIVITY: 501(C) (3)  
DONEE'S NAME: CALDERA ARTS FOR YOUTH  
DONEE'S ADDRESS: 224 NW 13TH AVE, BOX 304  
PORTLAND, OR 97209

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: 501(C) (3)  
AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: PACIFIC COMMUNITIES HEALTH DIST FOUND  
DONEE'S ADDRESS: 930 SW ABBEY  
NEWPORT, OR 97365

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: CHARITABLE

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

AMOUNT GIVEN: \$ 600.

CLASS OF ACTIVITY: CHARITABLE  
 DONEE'S NAME: CLATSOP COUNTY HUMANE SOCIETY  
 DONEE'S ADDRESS: 1315 SE 19TH STREET  
 WARRENTON, OR 97146

RELATIONSHIP OF DONEE: NONE  
 ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
 AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY: CHARITABLE  
 DONEE'S NAME: FRIENDS OF LINCOLN CO ANIMAL SHELTER  
 DONEE'S ADDRESS: PO BOX 2264  
 NEWPORT, OR 97365

RELATIONSHIP OF DONEE: NONE  
 ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
 AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY: CHARITABLE  
 DONEE'S NAME: LANE COUNTY ANIMAL SHELTER  
 DONEE'S ADDRESS: 3050 N DELTA HWY  
 EUGENE, OR 97408

RELATIONSHIP OF DONEE: NONE  
 ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
 AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY: CHARITABLE  
 DONEE'S NAME: LINCOLN CO CHILDREN'S ADVOCACY CENTER  
 DONEE'S ADDRESS: 122 NE 47TH STREET  
 NEWPORT, OR 97365

RELATIONSHIP OF DONEE: NONE  
 ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
 AMOUNT GIVEN: 850.

NONCASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY: 501(C) (3)  
 DONEE'S NAME: LINCOLN COUNTY HISTORICAL SOCIETY  
 DONEE'S ADDRESS: 545 SW 9TH ST  
 NEWPORT, OR 97365

RELATIONSHIP OF DONEE: NONE  
 ORGANIZATIONAL STATUS OF DONEE: 501(C) (3)  
 FMV OF PROPERTY: 657.  
 DESCRIPTION OF PROPERTY: GIFT BASKET ITEMS  
 DATE OF GIFT: 1/13/2012  
 BOOK VALUE: 657.  
 METHOD USED TO DETERMINE BV: COST  
 METHOD USED TO DETERMINE FMV: COST

CLASS OF ACTIVITY: EDUCATIONAL  
 DONEE'S NAME: PORTLAND STATE UNIVERSITY  
 DONEE'S ADDRESS: PO BOX 751  
 PORTLAND, OR 97201

RELATIONSHIP OF DONEE: NONE  
 ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
 FMV OF PROPERTY: 98.  
 DESCRIPTION OF PROPERTY: GIFT BASKET ITEMS  
 DATE OF GIFT: 1/21/2012

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

BOOK VALUE:	98.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	BFBC HOMEBREW CHAMPIONSHIPS	
DONEE'S ADDRESS:	31790 US HWY 19 N, #7 PALM HARBOR, FL 34684	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		\$ 112.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	1/25/2012	
BOOK VALUE:	112.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	SWALLOW HILL MUSIC	
DONEE'S ADDRESS:	71 EAST YALE AVE DENVER, CO 80210	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		30.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	1/27/2012	
BOOK VALUE:	30.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	OSU DEPT OF FISHERIES & WILDLIFE	
DONEE'S ADDRESS:	104 NASH HALL CORVALLIS, OR 97331	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		515.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	2/02/2012	
BOOK VALUE:	515.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	501 (C) (3)	
DONEE'S NAME:	ST. PATRICK CATHOLIC CHURCH	
DONEE'S ADDRESS:	1623 NW 19TH AVE PORTLAND, OR 97209	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
FMV OF PROPERTY:		74.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	2/08/2012	
BOOK VALUE:	74.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	501 (C) (3)	
DONEE'S NAME:	ST. AGATHA SCHOOL	

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

DONEE'S ADDRESS:	7960 SE 15TH AVE. PORTLAND, OR 97202	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
FMV OF PROPERTY:		\$ 150.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	2/11/2012	
BOOK VALUE:	150.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	LAKE OSWEGO SCHOOL DIST FOUNDATION	
DONEE'S ADDRESS:	2455 SW COUNTRY CLUB ROAD LAKE OSWEGO, OR 97034	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		200.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	2/17/2012	
BOOK VALUE:	200.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	LAKE OSWEGO ROWING CLUB FOUNDATION	
DONEE'S ADDRESS:	PO BOX 369 LAKE OSWEGO, OR 97034	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		200.
DESCRIPTION OF PROPERTY:	GIFT BASKET	
DATE OF GIFT:	2/17/2012	
BOOK VALUE:	200.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	BUCKMAN ELEMENTARY SCHOOL	
DONEE'S ADDRESS:	320 SE 16TH AVE PORTLAND, OR 97214	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		200.
DESCRIPTION OF PROPERTY:	GIFT BASKET	
DATE OF GIFT:	2/24/2012	
BOOK VALUE:	200.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	OREGON REPERTORY SINGERS	
DONEE'S ADDRESS:	10725 SW BARBUR BLVD, #120 PORTLAND, OR 97219	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		432.
DESCRIPTION OF PROPERTY:	MERCHANDISE	

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

DATE OF GIFT: 2/25/2012  
 BOOK VALUE: 432.  
 METHOD USED TO DETERMINE BV: COST  
 METHOD USED TO DETERMINE FMV: COST

CLASS OF ACTIVITY: 501(C) (3)  
 DONEE'S NAME: LAKE GROVE PRESBYTERIAN CHURCH  
 DONEE'S ADDRESS: 4040 SUNSET DRIVE  
 LAKE OSWEGO, OR 97035

RELATIONSHIP OF DONEE: NONE  
 ORGANIZATIONAL STATUS OF DONEE: 501(C) (3)  
 FMV OF PROPERTY: \$ 172.  
 DESCRIPTION OF PROPERTY: GIFT BASKET  
 DATE OF GIFT: 2/28/2012  
 BOOK VALUE: 172.  
 METHOD USED TO DETERMINE BV: COST  
 METHOD USED TO DETERMINE FMV: COST

CLASS OF ACTIVITY: CHARITABLE  
 DONEE'S NAME: ST JUDE CHILDEN'S HOSPITAL  
 DONEE'S ADDRESS: 4738 11TH AVE NE, STE 102  
 SEATTLE, WA 98105

RELATIONSHIP OF DONEE: NONE  
 ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
 FMV OF PROPERTY: 220.  
 DESCRIPTION OF PROPERTY: GIFT BASKET  
 DATE OF GIFT: 2/28/2012  
 BOOK VALUE: 220.  
 METHOD USED TO DETERMINE BV: COST  
 METHOD USED TO DETERMINE FMV: COST

CLASS OF ACTIVITY: 501(C) (3)  
 DONEE'S NAME: JUVENILLE DIABETES RESERACH FOUNDATION  
 DONEE'S ADDRESS: 7000 SW HAMPTON, STE 101  
 PORTLAND, OR 97223

RELATIONSHIP OF DONEE: NONE  
 ORGANIZATIONAL STATUS OF DONEE: 501(C) (3)  
 FMV OF PROPERTY: 200.  
 DESCRIPTION OF PROPERTY: GIFT BASKET  
 DATE OF GIFT: 2/28/2012  
 BOOK VALUE: 200.  
 METHOD USED TO DETERMINE BV: COST  
 METHOD USED TO DETERMINE FMV: COST

CLASS OF ACTIVITY: EDUCATIONAL  
 DONEE'S NAME: PERRYDALE PARENTS CLUB  
 DONEE'S ADDRESS: PO BOX 305  
 DALLAS, OR 97338

RELATIONSHIP OF DONEE: NONE  
 ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
 FMV OF PROPERTY: 161.  
 DESCRIPTION OF PROPERTY: GIFT BASKET  
 DATE OF GIFT: 2/28/2012  
 BOOK VALUE: 161.  
 METHOD USED TO DETERMINE BV: COST  
 METHOD USED TO DETERMINE FMV: COST

CLASS OF ACTIVITY: CHARITABLE

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

DONEE'S NAME:	NATIVE FISH SOCIETY	
DONEE'S ADDRESS:	221 MOLALLA AVE, STE 100	
	OREGON CITY, OR 97045	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		\$ 360.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	3/07/2012	
BOOK VALUE:	360.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	OREGON DESTINATION MARKETING ORGANIZ	
DONEE'S ADDRESS:	114 COOLIDGE ST	
	SILVERTON, OR 97381	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		200.
DESCRIPTION OF PROPERTY:	GIFT BASKET	
DATE OF GIFT:	3/18/2012	
BOOK VALUE:	200.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	IOWA BREWERS UNION OPEN	
DONEE'S ADDRESS:	825 TAYLOR ST	
	DES MOINES , IA 50315	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		102.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	3/31/2012	
BOOK VALUE:	102.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	OREGON ASSN OF CHIEFS OF POLICE	
DONEE'S ADDRESS:	207 MADRONA AVE	
	TILLAMOOK, OR 97141	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		152.
DESCRIPTION OF PROPERTY:	GIFT CERTIFICATES	
DATE OF GIFT:	4/10/2012	
BOOK VALUE:	152.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	501(C) (3)	
DONEE'S NAME:	LEUKEMIA & LYMPHOMA SOCIETY	
DONEE'S ADDRESS:	19225 NW TANASBOURNE DRIVE	
	HILLSBORO, OR 97214	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3)	
FMV OF PROPERTY:		591.

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	4/12/2012	
BOOK VALUE:	591.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	APOYEMOS AL ESPANOL	
DONEE'S ADDRESS:	8111 WEST SLOPE DRIVE PORTLAND, OR 97225	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		\$ 60.
DESCRIPTION OF PROPERTY:	GIFT BASKET	
DATE OF GIFT:	5/12/2012	
BOOK VALUE:	60.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	OREGON MILITARY MUSEUM	
DONEE'S ADDRESS:	15300 SE INDUSTRIAL WAY CLACKAMAS, OR 97015	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		1,517.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	5/18/2012	
BOOK VALUE:	1,517.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	FALLEN TROOPER MEMORIAL FOUNDATION	
DONEE'S ADDRESS:	8085 SE DEER CREEK LANE MILWAUKIE, OR 97222	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		200.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	6/01/2012	
BOOK VALUE:	200.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	
CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	HOMEBREW CONTEST	
DONEE'S ADDRESS:	407 HIGH STREET MORGANTOWN, WV 26505	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		120.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	6/01/2012	
BOOK VALUE:	120.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	



CLIENT 65119C

ROGUE FOUNDATION

33-1217152

11/14/13

11:47AM

**STATEMENT 3 (CONTINUED)  
FORM 990-PF, PART I, LINE 25  
CONTRIBUTIONS, GIFTS, AND GRANTS**

CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	PINE RIDGE INDIAN RESERVATION	
DONEE'S ADDRESS:	1000 ALDER STREET	
	EUGENE, OR 97401	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		\$ 50.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	6/01/2012	
BOOK VALUE:	50.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	

CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	GLOBAL ALLIANCE FOR DEVELOPING EDUCATION	
DONEE'S ADDRESS:	5000 N WILLAMETTE BLVD	
	PORTLAND, OR 97203	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		120.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	6/01/2012	
BOOK VALUE:	120.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	

CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	TOLEDO FIR DEPARTMENT	
DONEE'S ADDRESS:	285 NE BURGESS ROAD	
	TOLEDO, OR 97391	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		60.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	6/01/2012	
BOOK VALUE:	60.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	

CLASS OF ACTIVITY:	EDUCATIONAL	
DONEE'S NAME:	SAUVIE ISLAND ACADEMY	
DONEE'S ADDRESS:	14445 NW CHARLTON ROAD	
	PORTLAND, OR 97231	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	
FMV OF PROPERTY:		100.
DESCRIPTION OF PROPERTY:	MERCHANDISE	
DATE OF GIFT:	6/01/2012	
BOOK VALUE:	100.	
METHOD USED TO DETERMINE BV:	COST	
METHOD USED TO DETERMINE FMV:	COST	

CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	UNIONS FOR KIDS	
DONEE'S ADDRESS:	17101 SE ROYER ROAD	
	DAMASCUS, OR 97089	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	CHARITABLE	

CLIENT 65119C

ROGUE FOUNDATION

33-1217152

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

FMV OF PROPERTY: \$ 200.  
DESCRIPTION OF PROPERTY: MERCHANDISE  
DATE OF GIFT: 6/01/2012  
BOOK VALUE: 200.  
METHOD USED TO DETERMINE BV: COST  
METHOD USED TO DETERMINE FMV: COST

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: CAMP TO BELONG  
DONEE'S ADDRESS: 113 N 18TH STREET  
ELMA, WA 98541

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
FMV OF PROPERTY: 200.  
DESCRIPTION OF PROPERTY: MERCHANDISE  
DATE OF GIFT: 6/01/2012  
BOOK VALUE: 200.  
METHOD USED TO DETERMINE BV: COST  
METHOD USED TO DETERMINE FMV: COST

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: GET WET FOR A VET  
DONEE'S ADDRESS: 17300 NW SKYLINE  
PORTLAND, OR 97231

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
FMV OF PROPERTY: 269.  
DESCRIPTION OF PROPERTY: GIFT BASKET  
DATE OF GIFT: 11/09/2012  
BOOK VALUE: 269.  
METHOD USED TO DETERMINE BV: COST  
METHOD USED TO DETERMINE FMV: COST

CLASS OF ACTIVITY: CHARITABLE  
DONEE'S NAME: JOIN  
DONEE'S ADDRESS: 1435 NE 81ST AVE, SUITE 100  
PORTLAND, OR 97213

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: CHARITABLE  
FMV OF PROPERTY: 250.  
DESCRIPTION OF PROPERTY: MERCHANDISE  
DATE OF GIFT: 5/15/2012  
BOOK VALUE: 250.  
METHOD USED TO DETERMINE BV: COST  
METHOD USED TO DETERMINE FMV: COST

CLASS OF ACTIVITY: 501 (C) (3)  
DONEE'S NAME: CHILDREN'S CANCER ASSOCIATION  
DONEE'S ADDRESS: 19221 S RIDGE ROAD  
OREGON CITY, OR 97045

RELATIONSHIP OF DONEE: NONE  
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)  
FMV OF PROPERTY: 200.  
DESCRIPTION OF PROPERTY: GIFT BASKET  
DATE OF GIFT: 6/15/2012  
BOOK VALUE: 200.  
METHOD USED TO DETERMINE BV: COST

2012

## FEDERAL STATEMENTS

PAGE 13

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ROGUE FOUNDATION

33-1217152

11/14/13

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STATEMENT 3 (CONTINUED)  
FORM 990-PF, PART I, LINE 25  
CONTRIBUTIONS, GIFTS, AND GRANTS

METHOD USED TO DETERMINE FMV: COST

TOTAL \$ 84,882.

STATEMENT 4  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
RECEIVABLE	\$ 5,000.	\$ 5,000.
TOTAL	<u>\$ 5,000.</u>	<u>\$ 5,000.</u>

STATEMENT 5  
FORM 990-PF, PART III, LINE 3  
OTHER INCREASES

CORRECT COSTING OF PRIOR YRS NON-CASH CONTRIBUTIONS	\$ 127,220.
VOIDED CHECKS - PRIOR YEARS	12,235.
TOTAL	<u>\$ 139,455.</u>

Form **8868**

(Rev. January 2013)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

<b>Type or print</b>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ROGUE FOUNDATION	33-1217152
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	1001 SE 9TH AVE	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PORTLAND, OR 97214	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► RICK PREST

Telephone No. ► 541-867-3660 FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . . . ☐. If it is for part of the group, check this box . . . ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2013, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 2012 or
- ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. . . . .	3a \$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit . . . . .	3b \$	0.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions . . . . .	3c \$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

FIFZ0501L 01/21/13

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print  File by the extended due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ROGUE FOUNDATION	33-1217152
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	SCHULTZ & CROUSE, P.C. 9700 S.W. CAPITOL HWY. STE.285	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PORTLAND, OR 97219	

Enter the Return code for the return that this application is for (file a separate application for each return). . . . .

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of RICK PREST  
Telephone No. 541-867-3660 FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box. . . . . ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN). . . . . If this is for the whole group, check this box. ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 2013.

5 For calendar year 2012, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension. . . THE ANNUAL ACCOUNTING HAS NOT YET BEEN COMPLETED.  
ADDITIONAL TIME IS THEREFORE REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions . . . . .	Ba \$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. . . . .	Bb \$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. . . . .	Bc \$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Catherine M. Rote Title CPA

Date 8/14/13

BAA

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)