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## Form **990-PF** Department of the Treasury Internal Revenue Service

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

| For 0                              | alen     | dar year 2012 or tax year beginning  |                                    | , and ending              |  |  |
|------------------------------------|----------|--|------------------------------------|---------------------------|--|--|
| Nan                                | ne of    | foundation   |                                    |                           | A Employer identification                            | number                                       |
| M                                  | ER       | CHANT FAMILY FOUNDATION  | Ī                                  |                           | 45-2496984   | •  |
|                                    |          | nd street (or P O box number if mail is not delivered to street  | address)                           | Room/suite                | B Telephone number                                   |  |
|                                    |          | 5 S.W. ASCOT COURT   |                                    |                           | (503) 297-   | 4317   |
|                                    |          | own, state, and ZIP code <b>FLAND</b> , OR 97225   |                                    |                           | C if exemption application is p                      | ending, check here                           |
|                                    |          | TLAND, OR 97225 all that apply: Initial return   | Initial satura of a fo             | rmer public charity       | D 1. Foreign organizations                           | s shock hara                                 |
| u c                                | IIGUK    | Final return   | Amended return                     | Title: public clianty     |  |  |
|                                    |          | Address change   | Name change                        |                           | Foreign organizations me<br>check here and attach co | peting the 85% test, proputation             |
| H C                                | heck     | type of organization: X Section 501(c)(3) ex   | <u>-</u>                           |                           | E If private foundation sta                          |  |
|                                    | ] Se     | ction 4947(a)(1) nonexempt charitable trust  | Other taxable private founda       | tion                      | under section 507(b)(1)                              |  |
|                                    |          | ·   —  | ing method: X Cash                 | Accrual                   | F If the foundation is in a                          |  |
|                                    |          |  | ther (specify)                     |                           | under section 507(b)(1)                              | )(B), check here                             |
| <b>▶</b>                           | rt I     | 301,973. (Part I, colu   | 1 ' '                              |                           | (2) 4 dunated and                                    | (d) Disbursements                            |
| Га                                 | 111      | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income                              | for charitable purposes<br>(cash basis only) |
|                                    | 1        | Contributions, gifts, grants, etc., received   |                                    |                           | N/A  | (out.) suc.is siny,                          |
|                                    | 2        | Check X if the foundation is not required to attach Sch. B   |                                    | •                         | •  |  |
|                                    | 3        | Interest on savings and temporary cash investments   | 800.                               | 800.                      |  | STATEMENT 1                                  |
|                                    | 4        | Dividends and interest from securities   |                                    | * .                       |  |  |
|                                    | 5a       | Gross rents  |                                    |                           |  |  |
|                                    | _        | Net rental income or (loss)  |                                    |                           |  |  |
| ne                                 | ь<br>b   | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all                          |                                    |                           |  |  |
| Revenue                            | _        | assets on line 6a Capital gain net income (from Part IV, line 2)   |                                    | 0.                        | PT-  | FIVED  |
| æ                                  | 8        | Net short-term capital gain  |                                    |                           | 8  |  |
|                                    | 9        | Income modifications   |                                    |                           | O WA   | 9 (013 17)                                   |
|                                    | 10a      | Gross sales less returns and allowances  |                                    |                           |  | 1-1  |
|                                    |          | Less Cost of goods sold  |                                    |                           | OG Č   | EN, UT                                       |
|                                    |          | Gross profit or (loss)   |                                    |                           |  |  |
|                                    | 11<br>12 | Other income  Total. Add lines 1 through 11  | 800.                               | 800.                      |  |  |
|                                    | 13       | Compensation of officers, directors, trustees, etc   | 0.                                 | 0.                        |  | 0.   |
|                                    | 14       | Other employee salaries and wages  | !                                  |                           |  |  |
| <b>,</b>                           | 15       | Pension plans, employee benefits   |                                    |                           |  |  |
| nses                               |          | Legal fees   |                                    |                           |  |  |
|                                    |          | Accounting fees STMT 2   | 1,500.                             | 0.                        |  | 1,500.                                       |
| 8107 0 % AVIII Administrative Expe |          | Other professional fees  |                                    |                           |  |  |
|                                    | 17<br>18 | Interest Taxes STMT 3  | 6,872.                             | 0.                        |  | 0.   |
| st                                 | 19       | Depreciation and depletion   | 0,0,20                             |                           | -  | ·  |
|                                    | 20       | Occupancy  |                                    |                           |  |  |
| ₩ <b>₽</b>                         | 21       | Travel, conferences, and meetings  | 95.                                | 0.                        |  | 95.  |
| and                                | 22       | Printing and publications  |                                    |                           |  |  |
| ت<br>ور                            | 23       | Other expenses STMT 4  | 231.                               | 0.                        | <u> </u>   | 231.   |
| erat<br>⊕rat                       | 24       | Total operating and administrative   | 8,698.                             | 0.                        |  | 1,826.                                       |
| <b>≱</b> ā                         | 25       | expenses. Add lines 13 through 23<br>Contributions, gifts, grants paid                                   | 14,800.                            | 0.                        | 1  | 14,800.                                      |
| <u></u>                            | 26       | Total expenses and disbursements.  |                                    |                           |  | 1 21,000.                                    |
|                                    |          | Add lines 24 and 25  | 23,498.                            | 0.                        |  | 16,626.                                      |
|                                    | 27       | Subtract line 26 from line 12:   |                                    |                           |  |  |
|                                    |          | Excess of revenue over expenses and disbursements  | -22,698.                           | 0.00                      |  |  |
|                                    |          | Net investment income (if negative, enter -0-)   |                                    | 800.                      | N/A  |  |
|                                    | C        | Adjusted net income (if negative, enter -0-)   | 1                                  |                           | I IN/A   | 1  |



45-2496984

| Cash - non-interest-bearing   Cash - non-interest-bearing   Savings and temporary cash reversiments   324,671. 301,973   | Р    | art   | Balance Sheets Attached schedules and amounts in the description solution should be for end-of-ways amounts only | Beginning of year  | End of         |                       |
|--|------|---|--|--------------------|----------------|-----------------------|
| 2 Soungs and temporary cash nevestments 3 Accounts receivable ► Less allowance for doubtid accounts ► 4 Priloges receivable 6 Receivables due from Officers, directors, trustees, and other disqualified persons 7 The memoral solution accounts ► 5 Gratus receivable 6 Receivables due from Officers, directors, trustees, and other disqualified persons 7 The memoral solution accounts ► 10 Investments - U.S. and state power frame of obligations 11 Investments - U.S. and state power frame of obligations 11 Investments - Corporate blook 11 Investments - Corporate blook 11 Investments - Corporate blook 12 Investments - Corporate blook 13 Investments - Corporate blook 14 Land, buildings, and equoment; basis ► 15 Other assess (describe ► 17 Accounts reveause 15 Other assess (describe ► 19 Defirer forwance 19 Defirer forwance 10 Defirer forwance 10 Defirer forwance 10 Defirer forwance 11 Investments and forwance and other obligations 12 Investments of country and other disqualified persons 13 Investments of country and other disqualified persons 14 Land, buildings, and equoment; basis ► 16 Total assests (describe ► 17 Accounts payable and accrued expenses 18 Grants payable 19 Defirer forwance 10 Defirer forwance 10 Defirer forwance 10 Defirer forwance 11 Investments and forwance and objects and complete lines 27 through 31. 17 Counts and stock, furst principal, or rand, budg, and equipment fund 18 Personance inserts. State of the objects and objec  | 느    | Column Should be for the Or year amounts only |  | (a) Book Value     | (b) Book Value | (c) Fair Market Value |
| Accounts recorable    4. Pledges receasable    5. Grants receasable    5. Grants receasable    6. Receasable    7. Out-rest set standard per sons    7. Out-rest set standard per sons    8. Out-rest set standard per sons    9. Prepared sequential accounts    10 Inventories for sale or use    9. Prepared sequential per sons    9. Prepared sequential accounts    10 Inventories for sale or use    9. Prepared sequential accounts    10 Inventories for sale or use    9. Prepared sequences and deferred charges    10 Investments - copporal stook    11 Investments - copporal stook    12 Investments - copporal stook    13 Investments - copporal stook    14 Land, buildings, and equipment basis    15 Investments - onlying and equipment basis    16 Total assets (to be completed by all filters)    17 Accounts purpola and accrued expenses    18 Grants payable    19 Deferred revenue    19 Other radiations that follow SFAS 117, check here    21 Investments - copporal stook    22 Total riabilities (add nest 17 through 22)    23 Total riabilities (add nest 17 through 23    24 Unrestricted    25 Permanently sets found    26 Permanently sets found    27 Sequently sets found    28 Paden or capital series for found balances    17 Total real assets or fund balances    18 Grant illuminations    19 Deferred revenue    10 Total real assets or fund balances    19 Total real assets or fund balances    10 Total real assets or fund balances    11 Total real assets or fund balances    12 Permanent    13 Total real assets or fund balances    14 Total real assets    15 Total real assets    16 Total real assets    17 Total real assets    18 Grant    19 Decreases    19 Total real assets    10 Total real assets   |      | 1   | Cash - non-interest-bearing  |                    |                |                       |
| Less: allowance for doubiful accounts ▶ 4. Pridgers receivable ▶ Less: allowance for doubiful accounts ▶ 5. Grants receivable 8. Receivables due from officers, directors, rustees, and other ofisqualified persons 7. the nexts rate inserts are inserted. Less: allowance for doubiful accounts ▶ Less: allowance for allowance for allowance for accounts ₱ Less: allowance for   |      | 2   | Savings and temporary cash investments   | 324,671.           | 301,973.       | 301,973.              |
| Periodical receivable   Less: allowance for doubtilid accounts   S Grants: reservable   S   |      | 3   | Accounts receivable  |                    |                |                       |
| Seal content of the   |      |   | Less: allowance for doubtful accounts  |                    |                |                       |
| Seal content of the   |      | 4   | Pledges receivable >   |                    |                |                       |
| S Grants receivable 6 Receivables due from officers, directors, fusiless, and other dequalitied persons 7 Other sets indusine seeable Lasts: allowance for doubted accounts be- Lasts: allowance for doubted accounts be- 10 Streetments: - U.S. and state government obligations b Investments: - Comported bonds 11 Investments: - other accounted dynexase 12 Investments: - other accounted dynexase 13 Investments: - other accounted dynexase 13 Investments: - other 14 Land, buildings, and equipment basis be- 15 Other assets (described by all filters) 16 Total assets (for be completed by all filters) 17 Accounted payable and accrued expenses 18 Grants payable 19 Deferred reviews 20 Journal Labellities (and being a filters) 21 Total labellities (and being a filter by being and accrued expenses 22 Total liabilities (and being a filter by being and accounted presons 23 Total liabilities (and being a filter by being and accounted presons 24 Unrestructed 25 Temporary restricted 26 Permanently restricted 27 Total accounter of the filter by being accounter filter by being and accounter filter by being accounter f |      |   |  |                    |                |                       |
| Receivables due from officers, directors, furstess, and other disqualitied persons   |      | 5   |  |                    |                |                       |
| disqualified persons 7   |      |   | <b>}</b>   |                    | ·-             |                       |
| Total liabilities and inex sectors by the source of the so |      | ľ   |  |                    |                |                       |
| Begins of countries and counts to the completed by all filers)  15. Total assets (to be completed by all filers)  16. Total assets (to be completed by all filers)  17. Accounts payable and accrued expenses  18. Grants payable  19. Deferred revenue  20. Learn Komer Komer, develore, fundamental payable  21. Who filers accomplete filers and complete files 21. Horough 22.  22. Total liabilities (add lines 71 through 22)  23. Total liabilities (add lines 24 through 28 and lines 30 and 31.  24. Unrestricted  27. Total assets for the Dalances  28. Total assets for the Dalances  29. Preparably restricted  20. Learn Komer Komer, develore, fundamental operations  21. Total assets for the Dalances  22. Total liabilities (add lines 27 through 23)  23. Total liabilities (add lines 27 through 24)  29. Total in a sasets or fund balances  20. Preparably restricted  20. Restricted   |      | 7   | · · · · .  |                    |                |                       |
| a livestones for sale or use  9 Prepared expenses and deterred charges 10s Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - that fulldings, and equipment basis test accessible dependence 12 Investments - mortgage dans 13 Investments - other 14 Land, buildings, and equipment basis  15 Total assets (describe ►  16 Total assets (describe ►  17 Accounts payable and acrued expenses 18 Grants payable and acrued expenses 19 Deferred revenue 21 Mortgages and other notes payable 22 Other Intabnities (describe ►  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Pard-un or capital surplus, or land, bidge, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total met assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Ende amount from Part I, line 279 5 Other microsass not included in line 2 (temze) ► 5 Other microsass not included in line 2 (temze) ► 6 Total net assets or fund balances at end of year (tine 4 minus line 5) - Part III, column (b), line 30 6 G 301, 973.  |      | ′   |  | •                  | j              |                       |
| Prepare expenses and deferred charges    10a Investments - corporate bonds   |      |   |  |                    |                |                       |
| b investments - corporate stock c investments - corporate stock corporate stoc | ets  | [   |  |                    |                |                       |
| b investments - corporate stock c investments - corporate stock corporate stoc | Ass  | -   | · · ·  |                    |                |                       |
| Investments - corporate bonds  |      |   |  |                    |                | -:                    |
| 11 terestments- bank, boldings, and equipment basis tess accordingly depressions 12 Investments - or or or other 14 Land, buildings, and equipment basis ▶  15 Other assets (do be completed by all filers) 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, trustees, and other dequalified persons 19 Deferred revenue 20 Constrom from officers, directors, trustees, and other dequalified persons 21 Mortgages and other notes payable 22 Other habilities (describe ▶  23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Emporarily restricted 28 Permanently restricted 30 Permanently restricted 40 Permanently restricted 41 Foundations that follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 324 , 671 . 301 , 973 .  31 Total liabilities and net assets/fund balances 324 , 671 . 301 , 973 .  31 Total liabilities and net assets/fund balances 324 , 671 . 301 , 973 .  324 , 671 . 301 , 973 .  324 , 671 . 301 , 973 .  324 , 671 . 301 , 973 .  324 , 671 . 301 , 973 .   |      |   | · · · · · · · · · · · · · · · · · · ·  |                    |                | <del> </del>          |
| tess accumulated deprecation  12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis >  15 Total assets (to be completed by all filers)  16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred evenue 20 Loans from efficers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust pronage, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Part III Analysis of Changes in Net Assets or Fund Balances  1 Total rela seets or fund balances a beginning of year -Part II, column (a), line 30  (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or fund balances a 1 3 24, 671. 21 Capital seed on the complete line 2 2 3 3 0 0.  Add lines 1, 2, and 3 0 0.  Total net assets or fund balances at end of year (line 4 minus line 5) -Part III, column (b), line 30 6 3 301, 973.   |      | C   | Investments - corporate bonds  |                    |                |                       |
| Total assets (of becombe   |      | 11  | Investments - land, buildings, and equipment basis   |                    |                |                       |
| 13 Investments - other   14 Land, buildings, and equipment basis   |      |   | Less accumulated depreciation  |                    |                |                       |
| 14 Land, buildings, and equipment basis  |      | 12  | Investments - mortgage loans   |                    |                |                       |
| tess accumulated deprecation  15 Other assetts (describe ▶ )  16 Total assetts (to be completed by all fillers)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Expension of the structure   |      | 13  | Investments - other  |                    |                |                       |
| 15 Other assets (describe ► )  16 Total assets (to be completed by all filers) 324 , 671 . 301 , 973 . 301 , 973 .  17 Accounts payable and accrued expenses 8 Grants payable and accrued expenses 9   |      | 14  | Land, buildings, and equipment: basis ▶  |                    |                |                       |
| 16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue  20 Lours from officers, directors, fusises, and other disqualified persons  21 Mortgages and other notes payable  22 Other labilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 25 and lines 30 and 31.  24 Unrestricted  25 Temporanty restricted  26 Permanently restricted  27 Capital stock, firust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and squipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total 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)  20 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)  27 Chief amount from Part I, line 27a  30 Other increases not included in line 2 (itemize) ▶  30 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (filine 4 minus lines 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (filine 4 minus lines 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (filine 4 minus lines 5) - Part III, column (b), line 30  7 Total net assets or fund balances at end of year (filine 4 minus lines 5) - Part III, column (b), line 30  8 Total net assets or fund balances at end of year (filine 4 minus lines 5) - Part III, column (b), line 30  8 Total net assets or fund balances at end of year (filine 4 minus lines 5) - Part III, column (b), line 30  8 Total net assets or fund balances at end of year (filine 4 minus lines 5) - Part III, column (b), line 30                             |      |   | Less accumulated depreciation  |                    |                |                       |
| 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Lours from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Lours and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bligs, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 324,671. 301,973.  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 Center amount from Part I, ine 27a 2 2 -22,698. 3 Other increases not included in line 2 (itemze)  3 0. 4 Add lines 1, 2, and 3 4 301,973. 5 Decreases not included in line 2 (itemze)  5 5 0. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 301,973.   |      | 15  | Other assets (describe ► )   |                    |                |                       |
| 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Lours from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Lours and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bligs, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 324,671. 301,973.  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 Center amount from Part I, ine 27a 2 2 -22,698. 3 Other increases not included in line 2 (itemze)  3 0. 4 Add lines 1, 2, and 3 4 301,973. 5 Decreases not included in line 2 (itemze)  5 5 0. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 301,973.   |      |   |  |                    |                |                       |
| 18   Grants payable   19   Deferred revenue   20   Loans from officers, directors, trustoes, and other disqualified persons   21   Mortgages and other notes payable   22   Other liabilities (describe  |      | 16  | Total assets (to be completed by all filers)   | 324,671.           | 301,973.       | 301,973.              |
| 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶  |      | 17  | Accounts payable and accrued expenses  |                    |                |                       |
| 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other habilities (describe ►  23 Total liabilities (add lines 17 through 22)  7 Foundations that follow SFAS 117, check here 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 324,671. 301,973.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 3 Add lines 1, 2, and 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 301, 973.  |      | 18  | Grants payable   |                    |                |                       |
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| 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here   | ΞĔ   | 20  | Loans from officers, directors, trustees, and other disqualified persons   |                    |                |                       |
| 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here   | abi  | 21  | Mortgages and other notes payable  |                    |                |                       |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  28 Pard-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  324,671.  301,973.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 0.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 301, 973.   | Ξ    | 22  | Other liabilities (describe ▶ )  |                    |                |                       |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  28 Pard-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  324,671.  301,973.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 0.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 301, 973.   |      |   |  |                    |                |                       |
| and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Aprilal stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  324,671.  301,973.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 0.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 301, 973.  |      | 23  |  | 0.                 | 0.             |                       |
| Variable    |      |   | Foundations that follow SFAS 117, check here   |                    |                |                       |
| 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 324,671. 301,973.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 301, 973.  |      |   | and complete lines 24 through 26 and lines 30 and 31.  |                    |                |                       |
| 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 324,671. 301,973.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 301, 973.  | Ses  | 24  | Unrestricted   | 324,671.           | 301,973.       |                       |
| 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 324,671. 301,973.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 301, 973.  | au   | 25  | Temporarily restricted   |                    |                |                       |
| 324,671.   301,973.  | Ba   | 26  | Permanently restricted   |                    |                |                       |
| 324,671.   301,973.  | Б    |   | Foundations that do not follow SFAS 117, check here  |                    |                |                       |
| 324,671.   301,973.  | Œ    |   | •  |                    |                |                       |
| 324,671.   301,973.  | ō    | 27  |  |                    |                |                       |
| 324,671.   301,973.  | šets | 28  |  |                    |                |                       |
| 324,671.   301,973.  | As   | 29  |  |                    |                |                       |
| 324,671.   301,973.  | det  | ١   | -  | 324,671.           | 301,973.       |                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | _    |   |  | -                  |                |                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  |      | 31  | Total liabilities and net assets/fund balances   | 324,671.           | 301,973.       |                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  |      | art   | Analysis of Changes in Net Assets or Fund B  | alances            |                |                       |
| (must agree with end-of-year figure reported on prior year's return)1324,671.2 Enter amount from Part I, line 27a2-22,698.3 Other increases not included in line 2 (itemize)30.4 Add lines 1, 2, and 34301,973.5 Decreases not included in line 2 (itemize)50.6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 306301,973.   | _    |   |  |                    |                | <del></del>           |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | 1    |   |  | 30                 |                | 204 654               |
| 3 0ther increases not included in line 2 (itemize) ▶ 3 0.  4 Add lines 1, 2, and 3 4 301, 973.  5 Decreases not included in line 2 (itemize) ▶ 5 0.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 301, 973.   |      | -   |  |                    | · —            |                       |
| 4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  4 301, 973.  5 0.  6 301, 973.   |      |   |  | •                  | <del></del>    |                       |
| 5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 301, 973.  |      |   |  |                    |                |                       |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  |      |   | • • • •  | •                  | <b>├</b>       |                       |
|  |      |   |  | aluma (h) lina 00  |                |                       |
|  | Ь    | ıota  | i net assets or lund dalances at end of year (line 4 minus line 5) - Part II, co                                 | olumn (b), line 30 | [6]            |                       |

|  | CHANT FAMILY FOU  |   |                                       |                                  | 45-  | 2496984                   | Page 3                                  |
|--|---|---|---------------------------------------|----------------------------------|--|---------------------------|---|
| <del></del>                            | and Losses for Tax on Ir<br>cribe the kind(s) of property sold (e.g |   | Income                                | (b) How acquired<br>P - Purchase | (c) Date acqu                                | ured (d) Da               | te sold                                 |
| 2-story brick w                        | rarehouse; or common stock, 200 sh                                  | s. MLC Co.)                             |                                       | D - Donation                     | (mo., day, )                                 |                           |   |
| 1a NG                                  | NTE   |   |                                       |                                  | <u>.                                    </u> | <u> </u>                  |   |
|  | ONE   |   |                                       |                                  |  |                           |   |
| d .                                    | ·   |   | <u> </u>                              | -                                |  | <del></del>               |   |
| e                                      |   |   |                                       |                                  |  |                           |   |
| (e) Gross sales price                  | (f) Depreciation allowed (or allowable)                             |   | t or other basis<br>xpense of sale    |                                  | (h) Gain (<br>(e) plus (f)                   |                           |   |
| a                                      |   |   |                                       |                                  |  |                           |   |
| <u>b</u>                               | -   |   |                                       |                                  |  |                           |   |
| d                                      |   |   |                                       |                                  |  |                           |   |
| e                                      |   |   |                                       |                                  |  |                           |   |
| Complete only for assets show          | ing gain in column (h) and owned by                                 | the foundation                          | on 12/31/69                           |                                  | (I) Gains (Col. (                            |                           |   |
| (i) F.M.V. as of 12/31/69              | (j) Adjusted basis<br>as of 12/31/69                                |   | cess of col. (1)<br>col. (j), if any  | C                                | col. (k), but not le<br>Losses (fro          |                           |   |
| <u>a</u>                               |   |   |                                       |                                  | <del> </del>                                 |                           |   |
| <u>b</u>                               |   |   |                                       |                                  |  |                           |   |
| d d                                    |   |   |                                       |                                  |  |                           |   |
| e                                      |   |   |                                       |                                  |  |                           |   |
| 2 Capital gain net income or (net c    | If gain, also ente  | r in Part I, line<br>)- in Part I. line | 7<br>7                                | } 2                              |  | •                         |   |
| , ,                                    | oss) as defined in sections 1222(5) ai                              |   | •                                     |                                  |  |                           |   |
| If gain, also enter in Part I, line 8  | ,   | iu (0).                                 |                                       | <i>J</i>                         |  |                           |   |
| If (loss), enter -0- in Part I, line 8 | 3   |   |                                       | ] 3                              |  |                           |   |
|  | Under Section 4940(e) for   |   |                                       |                                  | ncome  |                           |   |
| (For optional use by domestic prival   | te foundations subject to the section                               | 4940(a) tax on                          | net investment ir                     | ncome.)                          |  |                           |   |
| If section 4940(d)(2) applies, leave   | this part blank.  |   |                                       |                                  |  |                           |   |
| Was the foundation liable for the se   | ction 4942 tax on the distributable ar                              | nount of any ve                         | ear in the base pe                    | riod?                            |  | Yes                       | X No                                    |
|  | alify under section 4940(e). Do not c                               |   | · · · · · · · · · · · · · · · · · · · |                                  |  |                           |   |
| 1 Enter the appropriate amount in      | each column for each year, see the                                  | nstructions bet                         | fore making any e                     | entries.                         |  |                           |   |
| (a) Base period years                  | (b)   |   | Naturaliza of an                      | (c)                              |  | (d)<br>Distribution ratio |   |
| Calendar year (or tax year beginn      | ning in) Adjusted qualifying dis                                    |   | Net value of no                       | oncharitable-use asse            | (00.   | . (b) divided by col      | . (c))                                  |
| 2011                                   |   | 0.                                      |                                       | 46,39                            | 10.  | . 0                       | 00000                                   |
| 2010                                   |   |   |                                       |                                  |  |                           | -                                       |
| 2008                                   |   |   |                                       |                                  |  |                           |   |
| 2007                                   |   |   |                                       |                                  |  |                           |   |
|  | •   |   |                                       |                                  |  |                           |   |
| 2 Total of line 1, column (d)          |   |   |                                       |                                  | 2  | .0                        | 00000                                   |
| =                                      | e 5-year base period - divide the total                             | on line 2 by 5,                         | or by the number                      | r of years                       |  |                           |   |
| the foundation has been in exist       | ence if less than 5 years   |   |                                       |                                  | 3  | . 0                       | 00000                                   |
| 4. Enter the net value of nancharite   | able-use assets for 2012 from Part X,                               | lina E                                  |                                       |                                  |  | 315                       | ,051                                    |
| 4 Enter the net value of noncharita    | able-use assets for 2012 from Part A,                               | , illie 5                               |                                       |                                  | 4  | 313                       | , 031                                   |
| 5 Multiply line 4 by line 3            |   |   |                                       |                                  | 5  |                           | 0.                                      |
|  |   |   |                                       |                                  |  |                           |   |
| 6 Enter 1% of net investment inco      | ome (1% of Part I, line 27b)  |   |                                       |                                  | 6  |                           | 8.                                      |
|  |   |   |                                       |                                  |  |                           | _                                       |
| 7 Add lines 5 and 6                    |   |   |                                       |                                  | 7  |                           | 8                                       |
| 8 Enter qualifying distributions fro   | om Part VII line 4  |   |                                       |                                  | 8  | 1.6                       | ,626                                    |
|  | Anti- art An, miv 4   |   |                                       |                                  | 1 0 1  | 10                        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| If line 8 is ential to or greater the  | an line 7, check the box in Part VI, lin-                           | e 1h and comr                           | lete that nart use                    | ng a 1% tay rate                 |  |                           | _                                       |

|    | 1990-PF (2012) MERCHANT FAMILY FOUNDATION  |                            |                          |       | <u> 1496</u> |       |          | Page 4       |
|----|--|----------------------------|--------------------------|-------|--------------|-------|----------|--------------|
| Pa | rt VI Excise Tax Based on Investment Income (Section 494   | 0(a), 4940(b), 4           | <del>1940(e),</del> or 4 | 948 - | see ii       | nstru | ctio     | ns)          |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here   and e   | nter "N/A" on line 1.      | ) Ì                      |       |              |       |          |              |
|    | Date of ruling or determination letter: (attach copy of letter if nec  |                            |                          |       |              |       |          |              |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here  | ➤ X and enter 19           | 6 <b>}</b>               | 1     |              |       |          | <u>8.</u>    |
|    | of Part I, line 27b  |                            |                          |       |              |       |          |              |
| C  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%   | 6 of Part I, line 12, co   | ıl. (b). J               |       |              |       |          |              |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Of   | thers enter -0-)           |                          | 2     |              |       |          | 0.           |
| 3  | Add lines 1 and 2  |                            | '                        | 3     |              |       |          | 8.           |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O  | Others enter -0-)          |                          | 4     |              |       |          | 0.           |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  | •                          |                          | 5     |              |       |          | 8.           |
|    | Credits/Payments:  |                            |                          |       |              |       |          |              |
|    | 2012 estimated tax payments and 2011 overpayment credited to 2012  | 6a                         |                          |       |              |       |          |              |
|    | Exempt foreign organizations - tax withheld at source  | 6b                         |                          |       |              |       |          |              |
|    | Tax paid with application for extension of time to file (Form 8868)  | 6c                         |                          |       |              |       |          |              |
|    | Backup withholding erroneously withheld  | 6d                         |                          |       |              |       |          |              |
|    | Total credits and payments. Add lines 6a through 6d  |                            |                          | 7     |              |       |          | 0.           |
| 8  | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta   | ched                       |                          | 8     |              | -     |          | <del></del>  |
|    | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | ionou                      |                          | 9     |              |       |          | 8.           |
|    | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |                            |                          | 10    |              |       |          | <del>.</del> |
|    | Enter the amount of line 10 to be: Credited to 2013 estimated tax  |                            | Refunded                 | 11    |              |       |          |              |
| _  | rt VII-A   Statements Regarding Activities   |                            | Tre la lidea             | _ ,,, |              |       |          |              |
|    | During the tax year, did the foundation attempt to influence any national, state, or local legis   | slation or did it partic   | inate or intervene       | ın    |              |       | Yes      | Nο           |
| 14 | any political campaign?  | siation of did it partic   | pate of intervene        |       |              | 1a    | •••      | X            |
|    | Did it spend more than \$100 during the year (either directly or indirectly) for political purpose   | cae (caa inetriictione     | for definition\2         |       |              | 1b    |          | X            |
| U  | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities an   |                            |                          | od or |              | -10   |          |              |
|    | The state of the s | id copies of any in        | ateriais publisire       | a or  |              |       |          |              |
| _  | distributed by the foundation in connection with the activities  |                            |                          |       |              |       |          | х            |
|    | Did the foundation file Form 1120-POL for this year?   |                            |                          |       |              | 1c    |          | Α            |
| a  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the   |                            | 0.                       |       |              |       |          |              |
|    | (1) On the foundation. > \$ 0. (2) On foundation managers  |                            | <del>.</del>             |       |              |       |          |              |
| е  | Enter the reimbursement (if any) paid by the foundation during the year for political expendi  | nture tax imposed on       | Toundation               |       |              |       |          |              |
| _  | managers. ▶ \$ 0.  | 000                        |                          |       |              |       |          | v            |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the If  | RS?                        |                          |       |              | 2     |          | X            |
| _  | If "Yes," attach a detailed description of the activities.   |                            |                          |       |              |       |          |              |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing i  |                            | it incorporation, o      | r     |              | _     |          | 7,7          |
|    | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change  |                            |                          |       |              | 3     |          | X            |
|    | Did the foundation have unrelated business gross income of \$1,000 or more during the year   | ary                        |                          |       | / -          | 4a    |          | Х            |
|    | If "Yes," has it filed a tax return on Form 990-T for this year?   | _                          |                          | N/    | /A           | 4b    |          | 17.          |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   | ?                          |                          |       |              | 5     |          | Х            |
|    | If "Yes," attach the statement required by General Instruction T.  |                            |                          |       |              |       |          |              |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied el   | ither:                     |                          |       |              |       |          |              |
|    | By language in the governing instrument, or  |                            |                          |       |              |       |          |              |
|    | By state legislation that effectively amends the governing instrument so that no mandator  | ry directions that cor     | flict with the state     | law   |              |       |          |              |
|    | remain in the governing instrument?  |                            |                          |       |              | 6     | X        | ļ            |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year?  |                            |                          |       |              | 7     | Х        |              |
|    | 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 instruction   | ons) <b>&gt;</b>           |                          |       |              |       | ·        | 1            |
|    | OR   |                            |                          |       | ;            |       |          |              |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A  | Attorney General (or o     | designate)               |       |              |       |          |              |
|    | of each state as required by General Instruction G? If "No," attach explanation  |                            |                          |       |              | 8b    | X        |              |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of se   | ection 4942(j)(3) or 4     | 942(j)(5) for cale       | ndar  |              |       |          |              |
|    | year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," of  | complete Part XIV          | •                        |       |              | 9     | <u> </u> | Х            |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu   | ule listing their names er | d addresses              |       |              | 10    |          | X            |

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2012.)

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

4b X Form **990-PF** (2012)

X

3b

4a

Yes X No

N/A

during the year?

| orm 990-RF (2012) MERCHANT FAMILY FOUNDATI   |                                    |  | 45-24909   | 04 Page 6                             |
|--|------------------------------------|--|--|---------------------------------------|
| Part VII-B   Statements Regarding Activities for Which I                               | orm 4720 May Be F                  | Required (continu                                | ued)   |                                       |
| 5a During the year did the foundation pay or incur any amount to:                      |                                    |  |  |                                       |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section        | * **                               |  | s X No   |                                       |
| (2) Influence the outcome of any specific public election (see section 4955); of       | r to carry on, directly or indire  |  |  |                                       |
| any voter registration drive?  |                                    |  | s X No   |                                       |
| (3) Provide a grant to an individual for travel, study, or other similar purposes      | ?                                  | Ye   | s X No   |                                       |
| (4) Provide a grant to an organization other than a charitable, etc., organizatio      | n described in section             |  |  |                                       |
| 509(a)(1), (2), or (3), or section 4940(d)(2)?   |                                    | Ye   | s X No   |                                       |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,    | or educational purposes, or f      | or   |  |                                       |
| the prevention of cruelty to children or animals?                                      |                                    | Ye   | s X No   |                                       |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | der the exceptions described i     | n Regulations                                    |  |                                       |
| section 53.4945 or in a current notice regarding disaster assistance (see instru       | ctions)?                           |  | N/A !  | 5 <b>b</b>                            |
| Organizations relying on a current notice regarding disaster assistance check h        | ere                                |  |  |                                       |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi     |                                    | ined   |  |                                       |
| expenditure responsibility for the grant?  |                                    |  | s 🔲 No   |                                       |
| If "Yes," attach the statement required by Regulations section 53.494                  |                                    | ,  |  |                                       |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to  | , ,                                |  |  |                                       |
| a personal benefit contract?   | ray praimaina au                   | ☐ Ye   | s X No   |                                       |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p    | ersonal benefit contract?          |  | ľ  | 56 X                                  |
| If "Yes" to 6b, file Form 8870.  | organia bonom bonuave:             |  | <u> </u>   | <del>-  </del>                        |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s   | helter transaction?                | r v₄   | s X No   |                                       |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu     |                                    |  |  | 7b                                    |
| Information About Officers Directors Trust   |                                    | nagers Highly                                    |  | -                                     |
| Part VIII Paid Employees, and Contractors  | oco, i candation in                | inagoro, mgm,                                    |  |                                       |
| 1 List all officers, directors, trustees, foundation managers and their                | compensation.                      |  | •  |                                       |
|  | (b) Title, and average             | (c) Compensation                                 | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Expense                           |
| (a) Name and address   | hours per week devoted to position | (If not paid,<br>enter -0-)                      | and deferred<br>compensation                                   | account, other<br>allowances          |
| TOM MERCHANT   | PRESIDENT                          |  | Compensation   |                                       |
| 7285 S.W. ASCOT COURT  |                                    |  |  |                                       |
| PORTLAND, OR 97225   | 2.00                               | 0.   | 0.   | 0.                                    |
| LAURA COON   | DIRECTOR                           |  |  |                                       |
| 7285 S.W. ASCOT COURT  |                                    |  |  |                                       |
| PORTLAND, OR 97225   | 1.00                               | 0.   | 0.   | 0.                                    |
| LISA HOEFER  | DIRECTOR                           | •  |  |                                       |
| 7285 S.W. ASCOT COURT  |                                    | ]  |  |                                       |
| PORTLAND, OR 97225   | 1.00                               | 0.   | 0.   | 0.                                    |
| MICHEAL MERCHANT   | DIRECTOR                           | <del>                                     </del> |  | <del></del>                           |
| 7285 S.W. ASCOT COURT  | I                                  |  |  |                                       |
| PORTLAND, OR 97225   | 1.00                               | 0.   | 0.   | 0.                                    |
| 2 Compensation of five highest-paid employees (other than those inc                    |                                    |  | 0.   | <del></del>                           |
|  | (b) Title, and average             |  | (d) Contributions to   | (e) Expense                           |
| (a) Name and address of each employee paid more than \$50,000                          | hours per week devoted to position | (c) Compensation                                 | employee benefit plans<br>and deferred                         | ačcount, other<br>allowances          |
| NONE   | dovoted to position                | <del> </del>                                     | compensation   | 411011411000                          |
| 210112   |                                    |  |  |                                       |
|  |                                    | <u> </u>   |  |                                       |
| <del>-</del>   | 1                                  |  |  |                                       |
| <del></del>  |                                    | <u> </u>   |  |                                       |
|  | 1                                  | :  |  |                                       |
|  |                                    |  |  |                                       |
| <del></del>  | 1                                  |  |  |                                       |
| · · · · · · · · · · · · · · · · · · ·  |                                    | <u> </u>   |  | · · · · · · · · · · · · · · · · · · · |
|  | 1                                  |  |  |                                       |
| Total number of other employees hald over \$50,000                                     | ·                                  |  |  | 0                                     |

| Form 990-PF (2012) MERCHANT FAMILY FOUNDATION   | 45-2   | 496984 Page 7    |
|---|--|------------------|
| Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)  | dation Managers, Highly                        | ·-               |
| 3 Five highest-paid independent contractors for professional services. If none, en  | ter "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 stanumber of organizations and other beneficiaries served, conferences convened, research papers pi | tistical information such as the roduced, etc. | Expenses         |
| 1 N/A   |  |                  |
|   |  |                  |
| 2   |  |                  |
| 3   |  | ***              |
|   |  |                  |
| 4   |  |                  |
| Part IX-B   Summary of Program-Related Investments  |  | <u> </u>         |
| 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  | <b>&gt;</b>                                    | 0.               |

Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; a Average monthly fair market value of securities 1a 319.849. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 319,849. Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 0. 1e Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 315,051 Net value of noncharitable-use assets, Subtract line 4 from line 3. Enter here and on Part V, line 4 5 15,753. Minimum investment return. Enter 5% of line 5 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.) 15,753. Minimum investment return from Part X, line 6 8 . Tax on investment income for 2012 from Part VI, line 5 2a 2b Income tax for 2012. (This does not include the tax from Part VI.) Add lines 2a and 2b 2c C 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 15,745 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 16,626. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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 16,626. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 16.618. Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012        |
|--|---------------|----------------------------|-------------|--------------------|
| 1 Distributable amount for 2012 from Part XI,  |               |                            |             | ···                |
| line 7   |               |                            |             | 15,745.            |
| 2 Undistributed income, if any, as of the end of 2012  |               |                            |             |                    |
| a Enter amount for 2011 only   |               |                            | 0.          |                    |
| b Total for prior years:   |               |                            | -           |                    |
| ,,   |               | 0.                         |             |                    |
| 3 Excess distributions carryover, if any, to 2012:   |               |                            |             |                    |
| a From 2007  |               |                            |             |                    |
| <b>b</b> From 2008   |               |                            |             |                    |
| c From 2009  |               |                            |             |                    |
| dFrom 2010   |               |                            |             |                    |
| eFrom 2011   |               |                            |             |                    |
| f Total of lines 3a through e  | 0.            |                            |             |                    |
| 4 Qualifying distributions for 2012 from   |               |                            |             |                    |
| Part XII, line 4: ►\$ 16,626.  |               |                            |             |                    |
| a Applied to 2011, but not more than line 2a   |               |                            | 0.          | 1.                 |
| <b>b</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   |               |                            |             | 15,745.            |
| e Remaining amount distributed out of corpus   | 881.          |                            |             | <br>               |
| 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:   |               |                            |             |                    |
| & Corpus Add lines 31, 4c, and 4e Subtract line 5  | 881.          |                            |             |                    |
| b Prior years' undistributed income. Subtract  |               |                            | <del></del> |                    |
| 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 instr.   |               |                            | 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)   | 0.            |                            |             |                    |
| 8 Excess distributions carryover from 2007   |               |                            |             |                    |
| not applied on line 5 or line 7  | 0.            |                            |             |                    |
| 9 Excess distributions carryover to 2013.  |               |                            |             |                    |
| Subtract lines 7 and 8 from line 6a  | 881.          |                            |             |                    |
| 10 Analysis of line 9:   |               |                            |             |                    |
| a Excess from 2008   |               |                            |             |                    |
| b Excess from 2009   |               |                            |             |                    |
| c Excess from 2010   |               |                            |             |                    |
| d Excess from 2011   |               |                            |             |                    |
| e Excess from 2012 881.  |               |                            |             |                    |
|  |               |                            |             | Form 000-DE (2012) |

|  | T FAMILY FO                           |                              |                            |                              | 96984 Page 10                                    |
|--|---------------------------------------|------------------------------|----------------------------|------------------------------|--|
| Part XIV   Private Operating F   |                                       |                              | I-A, question 9)           | N/A                          |  |
| 1 a If the foundation has received a ruling o  | r determination letter that           | t it is a private operating  |                            |                              |  |
| foundation, and the ruling is effective fo   | r 2012, enter the date of t           | the ruling                   | ▶                          |                              |  |
| b Check box to indicate whether the found  |                                       | ng foundation described i    |                            | 4942( <u>J)(3)</u> or49      | 942(1)(5)  |
| 2 a Enter the lesser of the adjusted net   | Tax year                              |                              | Prior 3 years              |                              |  |
| income from Part I or the minimum  | (a) 2012                              | (b) 2011                     | (c) 2010                   | (d) 2009                     | (e) Total  |
| investment return from Part X for  |                                       |                              |                            |                              |  |
| each year listed   |                                       |                              |                            |                              |  |
| <b>b</b> 85% of line 2a  |                                       |                              |                            |                              |  |
| c Qualifying distributions from Part XII,  |                                       |                              |                            |                              |  |
| line 4 for each year listed  |                                       |                              |                            |                              |  |
| d Amounts included in line 2c not  |                                       |                              |                            |                              |  |
| used directly for active conduct of  |                                       |                              |                            |                              |  |
| exempt activities  |                                       |                              |                            |                              |  |
| e Qualifying distributions made directly   | ··                                    |                              |                            |                              |  |
| for active conduct of exempt activities.   |                                       |                              |                            |                              |  |
| Subtract line 2d from line 2c  |                                       |                              |                            |                              |  |
| 3 Complete 3a, b, or c for the   | · · · · · · · · · · · · · · · · · · · |                              | <del> </del>               |                              |  |
| alternative test relied upon:  |                                       |                              |                            |                              |  |
| a "Assets" alternative test - enter:   |                                       |                              |                            |                              |  |
| (1) Value of all assets  |                                       |                              |                            |                              |  |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)  |                                       |                              |                            |                              |  |
| b "Endowment" alternative test - enter   |                                       |                              |                            |                              |  |
| 2/3 of minimum investment return<br>shown in Part X, line 6 for each year                              |                                       | İ                            |                            |                              |  |
| listed   |                                       |                              |                            |                              |  |
| c "Support" alternative test - enter:  |                                       |                              |                            |                              |  |
| (1) Total support other than gross   |                                       |                              |                            |                              |  |
| investment income (interest,   |                                       |                              |                            |                              |  |
| dividends, rents, payments on  |                                       |                              |                            |                              |  |
| securities loans (section<br>512(a)(5)), or royalties)   |                                       |                              |                            |                              |  |
| (2) Support from general public  |                                       |                              |                            |                              |  |
| and 5 or more exempt   |                                       |                              |                            |                              |  |
| organizations as provided in<br>section 4942(j)(3)(B)(iii)   |                                       |                              |                            |                              |  |
| (3) Largest amount of support from   |                                       |                              |                            |                              | <del>                                     </del> |
| an exempt organization   |                                       | ł                            |                            |                              |  |
| , ,  |                                       |                              | <del></del>                | <del> </del>                 |  |
| (4) Gross investment income  Part XV   Supplementary Info  | rmation (Comple                       | te this part only            | if the foundation          | n had \$5 000 or m           | ore in assets                                    |
| at any time during t   |                                       |                              | ii die iodiidade           |                              | ore in assets                                    |
|  |                                       |                              |                            |                              |  |
| <ol> <li>Information Regarding Foundation</li> <li>a List any managers of the foundation wh</li> </ol> | -                                     | than 20% of the total cont   | tributions received by th  | se foundation before the clo | co of any tay                                    |
| year (but only if they have contributed n  |                                       |                              | and anons received by th   | ic loundation before the cio | SC OI arry tax                                   |
| TOM MERCHANT   | .,,,                                  | ````                         |                            |                              |  |
| b List any managers of the foundation wh   | o own 10% or more of th               | ne stock of a corporation    | /or an equally large nor   | tion of the ownership of a n | artnerchin or                                    |
| other entity) of which the foundation ha   |                                       |                              | (or an equally large por   | don or the ownership or a p  | arthership or                                    |
| NONE   | -                                     |                              |                            |                              |  |
| 2 Information Regarding Contribut  | ion Grant Gift Loan                   | Scholarship etc. Di          | rograms:                   |                              |  |
| Check here ► X if the foundation of  |                                       |                              |                            | not accept upsolicited regi  | sects for funds. If                              |
| the foundation makes gifts, grants, etc.   |                                       |                              |                            |                              |  |
| a The name, address, and telephone num   | her or e-mail of the nerso            | on to whom applications      | should be addressed:       |                              |  |
| <u> </u>   | , , , , , , , , , , , , , , , , , , , | ,                            |                            |                              |  |
| <b>b</b> The form in which applications should be  | <br>ce submitted and informa          | tion and materials they s    | hould include:             |                              |  |
| c Any submission deadlines:  |                                       |                              | <del> </del>               |                              |  |
|  |                                       | al annual about the first    | Annal area area            |                              |  |
| d Any restrictions or limitations on award   | s, such as by geographic              | ai areas, charitable fields, | , kinas of institutions, o | r other factors:             |  |

Part XV 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 status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 509(A)(1) STUDENT SCHOLARSHIPS VICTORY ACADEMY NONE 5531 S.W. NATCHEZ STREET TUALATIN, OR 97062 5,000. GOV'T SUPPORT STUDENT GOLF BEAVERTON SCHOOL DISTRICT NONE PROGRAMS 16550 S.W. MERLO ROAD 1,000. BEAVERTON, OR 97006 JUMA VENTURES NONE 509(A)(2) STUDENT SUPPORT 131 STEUART STREET SAN FRANCISCO, CA 94105 3,300. NONE 509(A)(1) GENERAL SUPPORT HOME PLATE YOUTH SERVICES P.O. BOX 1941 1,000. HILLSBORO, OR 97123 SUNSET HIGH SCHOOL BOOSTER CLUB NONE 509(A)(2) SUPPORT FOR TRACK AND 13840 N.W. CORNELL ROAD FIELD AND CHEERLEADING PORTLAND, OR 97229 PROGRAM 1,000. Total SEE CONTINUATION SHEET(S) ▶ 3a 14,800. b Approved for future payment NONE Total **▶** 3b 0.

| ter gross amounts unless otherwise indicated.                                    |   |                      |                       | by section 512, 513, or 514 | (e)               |
|--|---|----------------------|-----------------------|-----------------------------|-------------------|
| and group amounts amount of the transfer and | (a)<br>Business                               | (b)<br>Amount        | (Ĉ)<br>Exclu-<br>sion | (d)<br>Amount               | Related or exempt |
| Program service revenue:   | code  | Amount               | code                  | Amount                      | Tunction income   |
| a  |   |                      |                       |                             | <del></del>       |
| b  | _   |                      | +++                   |                             |                   |
| <u> </u>   |   |                      | -                     |                             |                   |
| d  | _   |                      | +                     |                             |                   |
| e  | <del>-</del>                                  |                      |                       |                             |                   |
| g Fees and contracts from government agencies                                    | _   |                      |                       |                             |                   |
| Membership dues and assessments  |   |                      |                       |                             |                   |
| Interest on savings and temporary cash   |   |                      |                       |                             |                   |
| investments  |   |                      | 14                    | 800.                        |                   |
| Dividends and interest from securities   |   |                      | +                     |                             |                   |
| Net rental income or (loss) from real estate:                                    |   |                      |                       |                             |                   |
| a Debt-financed property   |   |                      |                       |                             |                   |
| b Not debt-financed property   |   |                      |                       |                             |                   |
| Net rental income or (loss) from personal  |   |                      |                       | -                           |                   |
| property   |   |                      |                       |                             |                   |
| Other investment income  |   |                      |                       |                             |                   |
| Gain or (loss) from sales of assets other  |   |                      |                       |                             |                   |
| than inventory   |   |                      |                       |                             |                   |
| Net income or (loss) from special events   |   |                      |                       |                             |                   |
| Gross profit or (loss) from sales of inventory                                   |   |                      |                       |                             |                   |
| Other revenue:   |   |                      |                       |                             |                   |
| a  |   |                      |                       |                             |                   |
| b  |   |                      |                       |                             |                   |
| С  |   |                      |                       |                             |                   |
| d  | _   |                      |                       |                             |                   |
| e  |   |                      |                       | 000                         |                   |
| Subtotal. Add columns (b), (d), and (e)  | <u>i                                     </u> | 1                    | 0.                    | 800.                        | 8(                |
| Total. Add line 12, columns (b), (d), and (e)                                    | _   |                      |                       | 13                          | 8                 |
| ee worksheet in line 13 instructions to verify calculation                       | is.)  | ***                  |                       |                             |                   |
| Part XVI-B Relationship of Activities  | es to the Accon                               | nplishment of        | Exempt P              | urposes                     |                   |
| ine No.   Explain below how each activity for which                              |   | olumn (a) of Dort VI | (I. A. contributo     | d importantly to the econy  | aliahmant of      |
|  |   |                      |                       | u importantly to the accomp | piisnment oi      |
| the foundation's exempt purposes (other  | and by provious fullu                         |                      |                       |                             |                   |
|  |   |                      |                       |                             |                   |
|  |   |                      |                       |                             |                   |

| ▼                 | the foundation's exempt purposes (other than by providing funds for such purposes). |
|-------------------|---|
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| D            |                 |   | WAL LYMIT                |                    |  |                       | 45-443                          |                                 |                         | ige 13         |
|--------------|-----------------|---|--------------------------|--------------------|--|-----------------------|---------------------------------|---------------------------------|-------------------------|----------------|
| Part         | XVII            |   |                          | sters To a         | and Transactions   | and Relations         | hips With Noncha                | iritabl                         | е                       |                |
| 4 0          | 1.41            | Exempt Organ  |                          | -                  |  |                       | 504(-) -6                       |                                 | IV                      | N <sub>1</sub> |
|              |                 | -   | •                        |                    | g with any other organizati  |                       | on 501(c) of                    |                                 | res                     | No             |
|              |                 | ` '   |                          |                    | ?7, relating to political orgai  | nizations?            |                                 |                                 |                         |                |
|              |                 | from the reporting found                                  | ation to a noncharita    | nie exempt org     | ganization of:   |                       |                                 | 1                               |                         | v              |
| •            | Cash            |   |                          |                    |  |                       |                                 | 1a(1)                           | _                       | X              |
| • •          | Other           |   | •                        |                    |  |                       |                                 | 1a(2)                           | -                       |                |
|              |                 | sactions:   | hla avamat avaaa         | b                  |  |                       |                                 | 1,,,,                           |                         | v              |
| •            |                 | of assets to a noncharita                                 |                          |                    | •  |                       |                                 | 1b(1)                           |                         | X              |
| • •          |                 | ases of assets from a no                                  | •                        | organization       |  |                       |                                 | 1b(2)                           | 1                       | X              |
| •            |                 | l of facilities, equipment,                               |                          |                    |  |                       |                                 | 1b(3)                           | +                       | X              |
| • •          |                 | oursement arrangements                                    |                          |                    |  |                       |                                 | 1b(4)                           | +                       | X              |
|              |                 | or loan guarantees  |                          |                    |  |                       |                                 | 1b(5)                           | _                       | X              |
| •            |                 | mance of services or me                                   | ·                        | -                  |  |                       |                                 | 1b(6)                           | ₩—                      | X              |
|              | _               | facilities, equipment, ma                                 | <del>-</del>             |                    | · -  |                       |                                 | 1c                              | <u> </u>                | X              |
|              |                 |   |                          |                    | dule. Column (b) should al   |                       |                                 |                                 | sets,                   |                |
|              |                 |   |                          |                    | ed less than fair market val   | ue in any transaction | or sharing arrangement,         | show in                         |                         |                |
|              |                 | ) the value of the goods,                                 |                          |                    |  | T (4)                 |                                 |                                 |                         |                |
| (a)Line r    | ю               | (b) Amount involved                                       | (c) Name of              |                    | e exempt organization  | (0) Description       | of transfers, transactions, and | sharing a                       | rrangeme                | ints           |
|              | _               |   |                          | N/A                |  |                       |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  |                       | <del></del>                     |                                 |                         |                |
|              |                 |   |                          |                    |  |                       |                                 |                                 |                         |                |
|              | _               |   |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 |   | <u> </u>                 |                    |  |                       |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 | · · · · · · · · · · · · · · · · · · ·                     |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 |   |                          | •                  |  |                       |                                 |                                 |                         |                |
|              |                 |   |                          |                    | ·  |                       |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 | idation directly or indirect<br>501(c) of the Code (other | -                        |                    | or more tax-exempt organ<br>aon 527?   | izations described    | [                               | Yes                             | X                       | ] No           |
|              |                 | mplete the following sch                                  | , ,                      |                    |  |                       |                                 |                                 |                         |                |
|              | · · · · · · · · | (a) Name of org   |                          |                    | (b) Type of organization   |                       | (c) Description of relations    | hip                             |                         |                |
|              |                 | N/A   |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 |   | <del>-</del>             |                    |  |                       | -                               |                                 |                         |                |
|              |                 | •   |                          |                    |  |                       |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  | Ì                     |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  |                       |                                 |                                 |                         |                |
| Sign<br>Here | and be          | flief, it is true, edirect, and cor                       | mplete Declaration of pr | eparer (other than | ng accompanying schedules and n taxpayer) is based on all infor  |                       | has any knowledge res           | the IRS turn with the own below | ne prepai<br>v (see ins | rer            |
|              | Sign            | ature of officer or trustee                               |                          |                    | ` Daté ´   | Title                 |                                 |                                 |                         |                |
|              |                 | Print/Type preparer's na                                  | ame                      | Preparer's s       | ignature )   | Date                  | Check if PTIN                   |                                 |                         |                |
| Paid         |                 | YEE LEE LO  | )                        |                    |  | 5/4/13                | self- employed                  | 1294                            | 1356                    | ,<br>b         |
| Prep<br>Use  |                 | Firm's name ► GAR   |                          | co                 | The same of the sa | <del>1 [-1].</del>    | Firm's EIN                      |                                 |                         |                |
| USE '        | Unity           | Firm's address ► 80                                       | O C TAT MIT              | ITED AT            | TENTIE CITTER  | 700                   |                                 |                                 |                         |                |
|              |                 |   |                          |                    |  | 700                   | /500                            | ١ ٥٠                            |                         | E 4 5          |
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| Grants and Contributions Paid During the |  |                      |  |        |
|--|--|----------------------|--|--------|
| Recipient                                | If recipient is an individual.   | T                    | <del></del>                                      |        |
| Name and address (home or business)      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation status of | Purpose of grant or contribution                 | Amount |
|  | or substantial contributor   | recipient            |  |        |
|  |  |                      |  |        |
| ACKMAS COMMUNITY COLLEGE FOUNDATION      | NONE   | 509(A)(1)            | STUDENT SCHOLARSHIPS                             |        |
| 000 MOLALLA AVENUE                       |  |                      |  | 3 50/  |
| REGON CITY, OR 97045                     |  | <del> </del>         |  | 3,500  |
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| Total from continuation sheets           | <u> </u>   | 1                    |  | 3,50   |

| FORM 990-PF INTEREST ON SAVI                  | NGS AND TEM                  | PORARY CASH IN                    | <b>IVESTMENTS</b>            | STATEMENT 1 |
|---|------------------------------|-----------------------------------|------------------------------|-------------|
| SOURCE  |                              |                                   |                              | AMOUNT      |
| PACIFIC CONTINENTAL BANK                      |                              |                                   | _                            | 800.        |
| TOTAL TO FORM 990-PF, PART I,                 | LINE 3, CO                   | LUMN A                            | =                            | 800.        |
| FORM 990-PF                                   | ACCOUNTI                     | ACCOUNTING FEES                   |                              | STATEMENT 2 |
| DESCRIPTION                                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | ADJUSTED                     | CHARITABLE  |
| ACCOUNTING FEES (GARY MCGEE & CO. LLP)        | 1,500.                       | 0.                                |                              | 1,500.      |
| TO FORM 990-PF, PG 1, LN 16B                  | 1,500.                       | 0.                                |                              | 1,500.      |
| FORM 990-PF                                   | TAXES                        |                                   |                              | STATEMENT 3 |
| DESCRIPTION                                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOM |             |
| IRS EXCISE TAXES                              | 6,872.                       | 0.                                |                              | 0.          |
| TO FORM 990-PF, PG 1, LN 18                   | 6,872.                       | 0.                                |                              | 0.          |
| FORM 990-PF                                   | OTHER EXPENSES               |                                   | STATEMENT 4                  |             |
| DESCRIPTION                                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |                              |             |
| MISC EXPENSES ANNUAL REPORT FEE               | 49.<br>50.                   |                                   |                              | 49.<br>50.  |
| OREGON DEPARTMENT OF JUSTICE REGISTRATION FEE | 132.                         | 0.                                |                              | 132.        |
| TO FORM 990-PF, PG 1, LN 23                   | 231.                         | 0.                                |                              | 231.        |
|   |                              |                                   |                              |             |