



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE AUTZEN FOUNDATION		A Employer identification number 93-6021333
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 3709		B Telephone number (503) 226-6051
City or town, state, and ZIP code PORTLAND, OR 97208		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,248,264. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		556,796.	556,796.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,068,258.			
b Gross sales price for all assets on line 6a 2,687,333.					
7 Capital gain net income (from Part IV, line 2)			1,068,258.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,625,054.	1,625,054.		
13 Compensation of officers, directors, trustees, etc		2,975.	298.		2,677.
14 Other employee salaries and wages		35,750.	11,797.		23,953.
15 Pension plans, employee benefits					
16a Legal fees STMT 2		54.	27.		27.
b Accounting fees STMT 3		15,764.	7,882.		7,882.
c Other professional fees STMT 4		1,758.	0.		1,758.
17 Interest					
18 Taxes STMT 5		39,227.	2,614.		4,339.
19 Depreciation and depletion					
20 Occupancy		19,867.	9,933.		9,934.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		12,185.	4,360.		7,825.
24 Total operating and administrative expenses. Add lines 13 through 23		127,580.	36,911.		58,395.
25 Contributions, gifts, grants paid		979,473.			979,473.
26 Total expenses and disbursements. Add lines 24 and 25		1,107,053.	36,911.		1,037,868.
27 Subtract line 26 from line 12:					
a Excess or revenue over expenses and disbursements		518,001.			
b Net investment income (if negative, enter -0-)			1,588,143.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 22 2013

Operating and Administrative Expenses

 RECEIVED
 MAY 20 2013
 OGDEN, UT
 IRS

614 20

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		29,294.	60,172.	60,172.
	2	Savings and temporary cash investments		668,662.	530,825.	530,825.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,981.		
	10a	Investments - U.S. and state government obligations STMT 7		2,189,081.	2,025,837.	2,497,192.
	b	Investments - corporate stock STMT 8		5,701,634.	6,593,860.	18,919,559.
	c	Investments - corporate bonds STMT 9		286,452.	208,517.	240,516.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)			8,878,104.	9,419,211.	22,248,264.
Liabilities	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 liabilities (describe ▶ ACCRUED EXCISE TAX)		0.	20,867.	
23	Total liabilities (add lines 17 through 22)		0.	20,867.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		8,878,104.	9,398,344.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		8,878,104.	9,398,344.		
31	Total liabilities and net assets/fund balances		8,878,104.	9,419,211.		

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	8,878,104.
2	Enter amount from Part I, line 27a	2	518,001.
3	Other increases not included in line 2 (itemize) ▶ DIFFERENCE IN BASIS OF SECURITIES	3	2,239.
4	Add lines 1, 2, and 3	4	9,398,344.
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	9,398,344.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 2,687,333.		1,619,075.	1,068,258.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,068,258.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2		1,068,258.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,015,473.	20,621,921.	.049242
2010	838,298.	18,448,914.	.045439
2009	851,442.	16,188,403.	.052596
2008	998,818.	20,165,141.	.049532
2007	1,011,435.	21,908,076.	.046167
2 Total of line 1, column (d)			.242976
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			.048595
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			21,745,814.
5 Multiply line 4 by line 3			1,056,738.
6 Enter 1% of net investment income (1% of Part I, line 27b)			15,881.
7 Add lines 5 and 6			1,072,619.
8 Enter qualifying distributions from Part XII, line 4			1,037,868.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	31,763.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	31,763.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	31,763.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,320.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,320.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	445.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	20,888.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>KIM FREED, ADMINISTRATOR</u> Telephone no. ► <u>503-226-6051</u> Located at ► <u>2455 NW MARSHALL, SUITE 9, PORTLAND, OR</u> ZIP+4 ► <u>97210</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		2,975.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,240,541.
b	Average of monthly cash balances	1b	836,428.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,076,969.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,076,969.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	331,155.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,745,814.
6	Minimum investment return. Enter 5% of line 5	6	1,087,291.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,087,291.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	31,763.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,763.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,055,528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,055,528.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,055,528.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,037,868.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,037,868.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,037,868.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,055,528.
2 Undistributed income, if any, as of the end of 2012			0.	
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 From 2008	17,503.			
c From 2009	68,234.			
d From 2010				
e From 2011	6,967.			
f Total of lines 3a through e	92,704.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,037,868.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,037,868.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	17,660.			17,660.
6 Enter the net total of each column as indicated below:	75,044.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,044.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see 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	75,044.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	68,077.			
c Excess from 2010				
d Excess from 2011	6,967.			
e Excess from 2012				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

▶

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A FAMILY FOR EVERY CHILD 880 BELTLINE SPRINGFIELD, OR 97477		PUBLIC CHARITY	UNRESTRICTED	3,000.
ADAPTIVE RIDING INSTITUTE PO BOX 280 SCOTT MILLS, OR 97375		PUBLIC CHARITY	UNRESTRICTED	3,440.
ALBERTINA KERR CENTERS FOUNDATION 424 NE 22ND AVE PORTLAND, OR 97232		PUBLIC CHARITY	UNRESTRICTED	6,000.
AMERICAN CANCER SOCIETY 0330 SW CURRY PORTLAND, OR 97239		PUBLIC CHARITY	UNRESTRICTED	3,000.
AMERICAN DIABETES ASSOCIATION 4380 SW MACADAM AVE., RIVER FORUM 1, SUITE #210 PORTLAND, OR 97239		PUBLIC CHARITY	UNRESTRICTED	1,500.
Total	SEE CONTINUATION SHEET(S)			3a 979,473.
b Approved for future payment				
NONE				
Total			3b	0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARC OF MULTNOMAH-CLACKAMAS 619 SW 11TH STREET, STE.#106 PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	3,500.
ARTHRITIS FOUNDATION, GREAT WESTERN REGION 9700 SW CAPITOL HWY, #160 PORTLAND, OR 97219		PUBLIC CHARITY	UNRESTRICTED	3,000.
ARTS COUNCIL OF PENDLETON 214 NORTH MAIN PENDLETON, OR 97801		PUBLIC CHARITY	UNRESTRICTED	7,500.
ARTS UMBRELLA PO BOX 5666 EUGENE, OR 97405		PUBLIC CHARITY	UNRESTRICTED	2,500.
ASSISTANCE LEAGUE OF BEND PO BOX 115 BEND, OR 97709		PUBLIC CHARITY	UNRESTRICTED	2,500.
ASSISTANCE LEAGUE OF EUGENE 1149 WILLAMETTE STREET EUGENE, OR 97401		PUBLIC CHARITY	UNRESTRICTED	2,500.
ASSISTANCE LEAGUE OF SALEM 1095 SAGINAW STREET S. SALEM, OR 97302		PUBLIC CHARITY	UNRESTRICTED	2,000.
ASSISTANCE LEAGUE OF THE COLUMBIA PACIFIC PO BOX 596 ASTORIA, OR 97103		PUBLIC CHARITY	UNRESTRICTED	10,000.
B'NAI B'RITH 7570 BURLINGTON AVENUE PORTLAND, OR 97203		PUBLIC CHARITY	UNRESTRICTED	5,000.
BEAT RIDING CENTER 41919 NW WILKESBORO ROAD BANKS, OR 97106		PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				962,533.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIG BROTHERS BIG SISTERS COLUMBIA NORTHWEST 1827 N 44H AVE #100 PORTLAND, OR 97213		PUBLIC CHARITY	UNRESTRICTED	5,000.
BIG BROTHERS BIG SISTERS OF CENTRAL OREGON 2125 NE DAGGETT LANE BEND, OR 97701		PUBLIC CHARITY	UNRESTRICTED	3,000.
BIRCH COMMUNITY SERVICES 17780 NE SAN RAFAEL PORTLAND, OR 97230		PUBLIC CHARITY	UNRESTRICTED	5,000.
BLANCHET HOUSE OF HOSPITALITY 310 NW GLISAN STREET PORTLAND, OR 97209		PUBLIC CHARITY	UNRESTRICTED	5,000.
BODY VOX 1201 NW 17TH AVE PORTLAND, OR 97209		PUBLIC CHARITY	UNRESTRICTED	2,500.
BOOK TRUST 201 LINDEN STREET, STE. #202 FORT COLLINS, CO 80524		PUBLIC CHARITY	UNRESTRICTED	1,500.
BOYS & GIRLS AID 018 S.W. BOUNDARY CT. PORTLAND, OR 97239		PUBLIC CHARITY	UNRESTRICTED	4,000.
BOYS & GIRLS CLUBS OF CENTRAL OREGON 500 NW WALL STREET BEND, OR 97701		PUBLIC CHARITY	UNRESTRICTED	3,000.
BOYS AND GIRLS CLUB OF THE GREATER SANTIAM 305 SOUTH 5TH STREET LEBANON, OR 97355		PUBLIC CHARITY	UNRESTRICTED	2,500.
BOYS AND GIRLS CLUB - CORVALLIS 1112 NW CIRCLE BLVD CORVALLIS, OR 97330		PUBLIC CHARITY	UNRESTRICTED	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS AND GIRLS CLUB - ROGUE VALLEY 203 SE 9TH STREET GRANTS PASS, OR 97526		PUBLIC CHARITY	UNRESTRICTED	2,500.
BOYS AND GIRLS CLUB OF WESTERN LANE PO BOX 739 FLORENCE, OR 97439		PUBLIC CHARITY	UNRESTRICTED	2,500.
BOYS AND GIRLS CLUBS - UMPQUA VALLEY 1144 NE CEDAR STREET ROSEBURG, OR 97470		PUBLIC CHARITY	UNRESTRICTED	4,000.
BRADLEY-ANGLE 5432 N. ALBINA AVENUE PORTLAND, OR 97217		PUBLIC CHARITY	UNRESTRICTED	7,500.
BRIDGEWAY HOUSE 3575 DONALD STREET, SUITE #145B EUGENE, OR 97405		PUBLIC CHARITY	UNRESTRICTED	2,000.
BROADWAY ROSE THEATER PO BOX 231004 TIGARD, OR 97281		PUBLIC CHARITY	UNRESTRICTED	2,000.
CALDERA 224 NW 13TH AVE, BOX #304 PORTLAND, OR 97209		PUBLIC CHARITY	UNRESTRICTED	3,000.
CANDLELIGHTERS FOR CHILDREN WITH CANCER PO BOX 2277 PORTLAND, OR 97208		PUBLIC CHARITY	UNRESTRICTED	4,000.
CASA FOR CHILDREN 1401 NE 68TH AVE. PORTLAND, OR 97213		PUBLIC CHARITY	UNRESTRICTED	2,000.
CASA-LANE COUNTY 174 DEADMOND FERRY ROAD SPRINGFIELD, OR 97477		PUBLIC CHARITY	UNRESTRICTED	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CASCADE AIDS PROJECT 208 SW FIFTH AVE, STE. #800 PORTLAND, OR 97204		PUBLIC CHARITY	UNRESTRICTED	3,500.
CENTRAL OREGON COMMUNITY COLLEGE 2600 NW COLLEGE WAY BEND, OR 97701		PUBLIC CHARITY	UNRESTRICTED	18,000.
CENTRAL POINT SCHOOL DISTRICT #6 300 ASH STREET CENTRAL POINT, OR 97502		PUBLIC CHARITY	UNRESTRICTED	4,000.
CENTRO CULTURAL OF WASHINGTON COUNTY PO BOX 708 CORNELIUS, OR 97113		PUBLIC CHARITY	UNRESTRICTED	2,500.
CHEMEKETA NON-PROFIT HOUSING INC 530 CENTER STREET, NE, SUITE 700 SALEM, OR 97301		PUBLIC CHARITY	UNRESTRICTED	2,500.
CHESS FOR SUCCESS 2701 NW VAUGHN STREET, #102 PORTLAND, OR 97210		PUBLIC CHARITY	UNRESTRICTED	4,000.
CHILDREN'S EDUCATIONAL THEATRE 710 HOWARD STREET SE SALEM, OR 97302		PUBLIC CHARITY	UNRESTRICTED	1,445.
CHILDREN'S MUSEUM OF EASTERN OREGON 400 S. MAIN STREET PENDLETON, OR 97801		PUBLIC CHARITY	UNRESTRICTED	2,500.
CHILDREN'S RELIEF NURSERY 8425 N. LOMBARD PORTLAND, OR 97203		PUBLIC CHARITY	UNRESTRICTED	4,000.
CHINTIMINI WILDLIFE CENTER 311 NW LEWISBURG AVE CORVALLIS, OR 97330		PUBLIC CHARITY	UNRESTRICTED	3,480.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITY OF ECHO PO BOX 9 ECHO, OR 97826		PUBLIC CHARITY	UNRESTRICTED	5,000.
CLATSOP ANIMAL ASSISTANCE PO BOX 622 WARRENTON, OR 97146		PUBLIC CHARITY	UNRESTRICTED	8,000.
CLATSOP CASA PO BOX 514 ASTORIA, OR 97103		PUBLIC CHARITY	UNRESTRICTED	5,000.
CLATSOP COUNTY ANIMAL SHELTER 1315 SE 19TH STREET WARRENTON, OR 97146		PUBLIC CHARITY	UNRESTRICTED	3,000.
COASTAL COMMUNITIES CULTURAL CENTER PO BOX 752 LINCOLN CITY, OR 97367		PUBLIC CHARITY	UNRESTRICTED	2,665.
COLUMBIA CTY WOMEN'S RESOURCE CTR PO BOX 22 ST. HELENS, OR 97051		PUBLIC CHARITY	UNRESTRICTED	5,000.
COLUMBIA GORGE ARTS IN EDUCATION 1009 EUGENE STREET HOOD RIVER, OR 97031		PUBLIC CHARITY	UNRESTRICTED	2,500.
COMMUNITY TRANSITIONAL SCHOOL 6601 NE KILLINGSWORTH ST PORTLAND, OR 97218		PUBLIC CHARITY	UNRESTRICTED	9,000.
CONCORDIA UNIVERSITY 2811 NE HOLMAN ST. PORTLAND, OR 97211		PUBLIC CHARITY	UNRESTRICTED	5,000.
CONDUIT DANCE INC. 918 SW YAMHILL STREET #401 PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	3,500.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DE LA SALLE NORTH CATHOLIC 7528 NORTH FENWICK PORTLAND, OR 97217		PUBLIC CHARITY	UNRESTRICTED	10,000.
DESCHUTES CHILDREN'S FOUNDATION 1010 NW 14TH STREET BEND, OR 97701		PUBLIC CHARITY	UNRESTRICTED	5,000.
DESCHUTES LAND TRUST 210 NW IRVING AVENUE, SUITE #102 BEND, OR 97701		PUBLIC CHARITY	UNRESTRICTED	2,000.
DOUGY CENTER P.O. BOX 86852 PORTLAND, OR 97286		PUBLIC CHARITY	UNRESTRICTED	4,000.
DUCKS UNLIMITED 17800 SE MILL PLAIN BLVD #120 VANCOUVER, WA 98683		PUBLIC CHARITY	UNRESTRICTED	2,000.
EASTERN OREGON REGIONAL ARTS COUNCIL PO BOX 541 LA GRANDE, OR 97850		PUBLIC CHARITY	UNRESTRICTED	4,000.
EASTERN OREGON UNIVERSITY ONE UNIVERSITY BLVD- IH 212 LA GRANDE, OR 97850		PUBLIC CHARITY	UNRESTRICTED	2,000.
ELDERS IN ACTION 1411 SW MORRISON STREET, #290 PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	1,500.
ELKTON COMMUNITY EDUCATION CENTER PO BOX 684 ELKTON, OR 97436		PUBLIC CHARITY	UNRESTRICTED	3,000.
FIRST TEE GREATER PORTLAND 19825 RIVER ROAD GLADSTONE, OR 97027		PUBLIC CHARITY	UNRESTRICTED	11,254.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FISH EMERGENCY SERVICES 1335 SE HAWTHORNE PORTLAND, OR 97214		PUBLIC CHARITY	UNRESTRICTED	6,000.
FISH FOOD BANK 1767 W. 12TH STREET, #147 HOOD RIVER, OR 97031		PUBLIC CHARITY	UNRESTRICTED	5,000.
FLORENCE FOOD SHARE PO BOX 2514 FLORENCE, OR 97439		PUBLIC CHARITY	UNRESTRICTED	5,600.
FOCUS ON YOUTH 1631 NE BROADWAY, #144 PORTLAND, OR 97232		PUBLIC CHARITY	UNRESTRICTED	2,000.
FOSTER GRANDPARENT PROGRAM PO BOX 1602 PENDLETON, OR 97801		PUBLIC CHARITY	UNRESTRICTED	4,000.
FOUR RIVERS CULTURAL CENTER 676 SW 5TH AVENUE ONTARIO, OR 97914		PUBLIC CHARITY	UNRESTRICTED	3,000.
FRIENDS OF NCRD PO BOX 521 NEHALEM, OR 97131		PUBLIC CHARITY	UNRESTRICTED	4,000.
FRIENDS OF THE COLUMBIA GORGE 522 SW 5TH AVENUE, SUITE #720 PORTLAND, OR 97204		PUBLIC CHARITY	UNRESTRICTED	2,500.
FRUIT & FLOWER CHILD CARE CENTER 2378 NW IRVING PORTLAND, OR 97210		PUBLIC CHARITY	UNRESTRICTED	3,000.
GEARHART VOLUNTEER FIRE DEPT. PO BOX 2530 GEARHART, OR 97138		PUBLIC CHARITY	UNRESTRICTED	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GEEZER GALLERY 7710 SW 31ST AVENUE PORTLAND, OR 97219		PUBLIC CHARITY	UNRESTRICTED	3,400.
GIRL SCOUTS OF OREGON AND SW WASHINGTON 9620 SW BARBUR BLVD. PORTLAND, OR 97219		PUBLIC CHARITY	UNRESTRICTED	5,000.
GRANT HIGH SCHOOL PTA 2245 NE 36TH AVENUE PORTLAND, OR 97212		PUBLIC CHARITY	UNRESTRICTED	8,000.
GROWING GARDENS 2203 NE OREGON STREET PORTLAND, OR 97232		PUBLIC CHARITY	UNRESTRICTED	2,500.
HABITAT FOR HUMANITY - FLORENCE PO BOX 3302 FLORENCE, OR 97439		PUBLIC CHARITY	UNRESTRICTED	3,500.
HABITAT FOR HUMANITY -SPRINGFIELD/EUGENE 1210 OAK PATCH ROAD EUGENE, OR 97402		PUBLIC CHARITY	UNRESTRICTED	7,500.
HABITAT FOR HUMANITY-LINCOLN COUNTY PO BOX 1311 NEWPORT, OR 97365		PUBLIC CHARITY	UNRESTRICTED	5,000.
HABITAT FOR HUMANITY-ROGUE VALLEY PO BOX 97501 MEDFORD, OR 97501		PUBLIC CHARITY	UNRESTRICTED	2,000.
HAND 2 MOUTH THEATRE 6551 N MARYLAND AVE PORTLAND, OR 97217		PUBLIC CHARITY	UNRESTRICTED	3,000.
HEIDI DUCKLER DANCE THEATRE NW 1201 SW 12TH AVENUE PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HELPING HANDS COMMUNITY OUTREACH PO BOX 413 SEASIDE, OR 97138		PUBLIC CHARITY	UNRESTRICTED	10,000.
HIV ALLIANCE 1966 GARDEN AVENUE EUGENE, OR 97402		PUBLIC CHARITY	UNRESTRICTED	3,000.
HOODLAND WOMEN'S CLUB PO BOX 52 WELCHES, OR 97067		PUBLIC CHARITY	UNRESTRICTED	10,000.
HOPE STATION COMMUNITY SERVICES 2960 PRINGLE ROAD SE SALEM, OR 97302		PUBLIC CHARITY	UNRESTRICTED	3,500.
HOUSE OF DREAMS PO BOX 30971 PORTLAND, OR 97294		PUBLIC CHARITY	UNRESTRICTED	1,500.
IMAGO THEATRE PO BOX 15182 PORTLAND, OR 97293		PUBLIC CHARITY	UNRESTRICTED	3,000.
IMPACT NORTHWEST PO BOX 33530 PORTLAND, OR 97292		PUBLIC CHARITY	UNRESTRICTED	5,000.
JACKSON CTY SEXUAL ASSAULT RESPONSE TEAM 43 MORNING LIGHT DRIVE ASHLAND, OR 97520		PUBLIC CHARITY	UNRESTRICTED	7,500.
JERICO ROAD PO BOX 1689 REDMOND, OR 97756		PUBLIC CHARITY	UNRESTRICTED	2,500.
JOIN 1435 NE 81ST PORTLAND, OR 97213		PUBLIC CHARITY	UNRESTRICTED	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JULIETTE'S HOUSE 1075 SW CEDARWOOD AVENUE MCMINNVILLE, OR 97128		PUBLIC CHARITY	UNRESTRICTED	5,000.
JUNIOR ACHIEVEMENT OF WESTERN OREGON PO BOX 70 EUGENE, OR 97401		PUBLIC CHARITY	UNRESTRICTED	3,000.
KEX KIDS FUND 4949 SW MACADAM AVE PORTLAND, OR 97239		PUBLIC CHARITY	UNRESTRICTED	6,000.
KINSHIP HOUSE 1823 NE 8TH AVE PORTLAND, OR 97212		PUBLIC CHARITY	UNRESTRICTED	3,000.
KLAMATH COUNTY LIBRARY FOUNDATION PO BOX 7304 KLAMATH FALLS, OR 97602		PUBLIC CHARITY	UNRESTRICTED	4,000.
KOMEMMA CULTURAL PROTECTION ASSOCIATION PO BOX 180 YONCALLA, OR 97499		PUBLIC CHARITY	UNRESTRICTED	2,500.
LANE COMMUNITY COLLEGE FOUNDATION 4000 E. 30TH AVE EUGENE, OR 97405		PUBLIC CHARITY	UNRESTRICTED	2,500.
LETTUCE GROW GARDEN FOUNDATION 1620 NE BROADWAY, #614 PORTLAND, OR 97232		PUBLIC CHARITY	UNRESTRICTED	2,000.
LIBRARY FOUNDATION OF MULTNOMAH COUNTY 620 SW 5TH AVE, #1025 PORTLAND, OR 97204		PUBLIC CHARITY	UNRESTRICTED	5,000.
LIFT URBAN PORTLAND 2701 NW VAUGHN ST., #102 PORTLAND, OR 97210		PUBLIC CHARITY	UNRESTRICTED	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LINCOLN HIGH SCHOOL BOOSTER CLUB 1600 SW SALMON STREET PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	5,000.
LIVING HOPE INTERNATIONAL PO BOX 1218 CLACKAMAS, OR 97015		PUBLIC CHARITY	UNRESTRICTED	2,000.
LUNCH BUDDY MENTORING PROGRAM 88732 DAWSON ROAD GEARHART, OR 97138		PUBLIC CHARITY	UNRESTRICTED	2,300.
MACDONALD CENTER 605 NW COUCH STREET PORTLAND, OR 97209		PUBLIC CHARITY	UNRESTRICTED	3,000.
MARION-POLK FOOD SHARE 1660 SALEM INDUSTRIAL DRIVE NE SALEM, OR 97301		PUBLIC CHARITY	UNRESTRICTED	4,752.
MCMINNVILLE EDUCATION FOUNDATION 1500 NE BAKER MCMINNVILLE, OR 97128		PUBLIC CHARITY	UNRESTRICTED	3,000.
MEALS ON WHEELS PEOPLE 7710 SW 31ST AVENUE PORTLAND, OR 97219		PUBLIC CHARITY	UNRESTRICTED	7,000.
MEDIA, ARTS AND TECHNOLOGY INSTITUTE 2715 N. EMERSON ST PORTLAND, OR 97217		PUBLIC CHARITY	UNRESTRICTED	3,500.
METROPOLITAN FAMILY SERVICES 1808 SE BELMONT ST PORTLAND, OR 97214		PUBLIC CHARITY	UNRESTRICTED	2,500.
METROPOLITAN YOUTH SYMPHONY 4800 SW MACADAM, SUITE #105 PORTLAND, OR 97239		PUBLIC CHARITY	UNRESTRICTED	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MID LANE COMMUNITY PARTNERSHIPS 88149 TERRITORIAL ROAD VENETA, OR 97487		PUBLIC CHARITY	UNRESTRICTED	4,000.
MIRACLE THEATER GROUP 425 SE 6TH AVE PORTLAND, OR 97214		PUBLIC CHARITY	UNRESTRICTED	3,000.
MORRISON CHILD AND FAMILY SERVICES 11035 NE SANDY BLVD. PORTLAND, OR 97220		PUBLIC CHARITY	UNRESTRICTED	4,000.
MT. ANGEL COMMUNITY FOUNDATION PO BOX 881 MT. ANGEL, OR 97362		PUBLIC CHARITY	UNRESTRICTED	10,000.
MT. SCOTT LEARNING CENTERS 6148 SE HOLGATE PORTLAND, OR 97206		PUBLIC CHARITY	UNRESTRICTED	2,280.
MUSEUM OF CONTEMPORARY CRAFTS 724 NORTHWEST DAVIS STREET PORTLAND, OR 97209		PUBLIC CHARITY	UNRESTRICTED	5,000.
MUSIC CAMPS AT WALLOWA LAKE PO BOX 636 LA GRANDE, OR 97850		PUBLIC CHARITY	UNRESTRICTED	3,000.
MY SISTER'S HOUSE PO BOX 305 TROUTDALE, OR 97060		PUBLIC CHARITY	UNRESTRICTED	4,700.
NATURE OF WORDS, THE PO BOX 56 BEND, OR 97709		PUBLIC CHARITY	UNRESTRICTED	4,000.
NEIGHBORHOOD HOUSE 7780 SW CAPITOL HWY. PORTLAND, OR 97219		PUBLIC CHARITY	UNRESTRICTED	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEIGHBORS FOR KIDS PO BOX 942 DEPOE BAY, OR 97341		PUBLIC CHARITY	UNRESTRICTED	2,500.
NESKOWIN VALLEY SCHOOL 10005 SLAB CREEK ROAD NESKOWIN, OR 97149		PUBLIC CHARITY	UNRESTRICTED	3,972.
NEW AVENUES FOR YOUTH 1220 SW COLUMBIA ST PORTLAND, OR 97201		PUBLIC CHARITY	UNRESTRICTED	2,500.
NEW MOON PRODUCTIONS PO BOX 820165 PORTLAND, OR 97282		PUBLIC CHARITY	UNRESTRICTED	1,500.
NORTH COAST LAND CONSERVANCY PO BOX 67 SEASIDE, OR 97138		PUBLIC CHARITY	UNRESTRICTED	12,000.
NORTHWEST KIDNEY KIDS, INC. 300 N. GRAHAM STREET, SUITE #300 PORTLAND, OR 97227		PUBLIC CHARITY	UNRESTRICTED	2,500.
NORTHWEST MOTHERS MILK BANK 417 SW 117TH AVENUE, STE #105 PORTLAND, OR 97225		PUBLIC CHARITY	UNRESTRICTED	5,000.
NORTHWEST PILOT PROJECT 1430 SW BROADWAY #200 PORTLAND, OR 97201		PUBLIC CHARITY	UNRESTRICTED	5,000.
NORTHWEST YOUTH CORPS 2621 AUGUSTA STREET EUGENE, OR 97403		PUBLIC CHARITY	UNRESTRICTED	5,000.
OHSU FOUNDATION 1121 SW SALMON, SUITE #100 PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OLD CHURCH SOCIETY, THE 1422 SW 11TH. AVE. PORTLAND, OR 97201		PUBLIC CHARITY	UNRESTRICTED	3,000.
OMSI 1945 SE WATER AVE. PORTLAND, OR 97214		PUBLIC CHARITY	UNRESTRICTED	2,500.
OPAL CREEK ANCIENT FOREST CENTER 721 SW 9TH AVENUE, SUITE #236 PORTLAND, OR 97209		PUBLIC CHARITY	UNRESTRICTED	6,000.
OREGON HUMANITIES 813 SW ALDER, SUITE#702 PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	2,000.
OREGON 4-H FOUNDATION 119 BALLARD EXTENSION HALL CORVALLIS, OR 97331		PUBLIC CHARITY	UNRESTRICTED	3,000.
OREGON CHILDREN'S THEATRE 1939 NE SANDY BLVD PORTLAND, OR 97232		PUBLIC CHARITY	UNRESTRICTED	3,000.
OREGON DISABILITY SPORTS 2125 N. FLINT AVE PORTLAND, OR 97227		PUBLIC CHARITY	UNRESTRICTED	2,000.
OREGON FOOD BANK PO BOX 55370 PORTLAND, OR 97238		PUBLIC CHARITY	UNRESTRICTED	13,000.
OREGON LIONS SIGHT & HEARING 1010 NW 22 AVENUE, #144 PORTLAND, OR 97210		PUBLIC CHARITY	UNRESTRICTED	4,000.
OREGON MENTORS 1221 SW YAMHILL ST, SUITE # 260 PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	3,000.
Total from continuation sheets				

Part XV Supplementary Information.**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OREGON NATIONAL DESERT ASSOCIATION 50 SW BOND STREET, SUITE #4 BEND, OR 97702		PUBLIC CHARITY	UNRESTRICTED	5,000.
OREGON STATE UNIVERSITY FOUNDATION 850 SW 35TH STREET CORVALLIS, OR 97333		PUBLIC CHARITY	UNRESTRICTED	30,000.
OUR HOUSE OF PORTLAND 2727 SE ALDER ST. PORTLAND, OR 97214		PUBLIC CHARITY	UNRESTRICTED	6,000.
OUTSIDE IN 1132 SW 13TH AVENUE PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	5,000.
OVER THE RAINBOW 92611 AIRPORT ROAD SIXES, OR 97476		PUBLIC CHARITY	UNRESTRICTED	2,000.
P:EAR 338 NW 6TH AVE PORTLAND, OR 97209		PUBLIC CHARITY	UNRESTRICTED	4,000.
PACIFIC YOUTH CHOIR 3716 SW MT. ADAMS DRIVE PORTLAND, OR 97239		PUBLIC CHARITY	UNRESTRICTED	1,000.
PARENT ENHANCEMENT PROGRAM 421 NW 4TH ST SUITE A CORVALLIS, OR 97330		PUBLIC CHARITY	UNRESTRICTED	3,000.
PARK ACADEMY PO BOX 34 MARYLHURST, OR 97036		PUBLIC CHARITY	UNRESTRICTED	10,000.
PLANNED PARENTHOOD COLUMBIA WILLAMETTE 3727 MARTIN LUTHER KING JR., BLVD PORTLAND, OR 97212		PUBLIC CHARITY	UNRESTRICTED	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLAYWRITE, INC PO BOX 13420 PORTLAND, OR 97213		PUBLIC CHARITY	UNRESTRICTED	5,000.
POLICE ACTIVITIES LEAGUE OF GREATER PORTLAND 449 EMERSON STREET PORTLAND, OR 97211		PUBLIC CHARITY	UNRESTRICTED	3,000.
PORTLAND ACTOR'S CONSERVATORY 1436 SW MONTGOMERY PORTLAND, OR 97201		PUBLIC CHARITY	UNRESTRICTED	2,500.
PORTLAND BALLET, THE 6250 SW CAPITOL HWY PORTLAND, OR 97239		PUBLIC CHARITY	UNRESTRICTED	2,500.
PORTLAND CENTER STAGE 128 NW ELEVENTH AVE PORTLAND, OR 97209		PUBLIC CHARITY	UNRESTRICTED	2,500.
PORTLAND CHAMBER ORCHESTRA PO BOX 9024 PORTLAND, OR 97207		PUBLIC CHARITY	UNRESTRICTED	1,000.
PORTLAND CHILDREN'S MUSEUM (CM2) 4015 SW CANYON RD PORTLAND, OR 97221		PUBLIC CHARITY	UNRESTRICTED	2,500.
PORTLAND COMMUNITY COLLEGE FOUNDATION PO BOX 19000 PORTLAND, OR 97280		PUBLIC CHARITY	UNRESTRICTED	6,000.
PORTLAND FESTIVAL SYMPHONY PO BOX 585 PORTLAND, OR 97219		PUBLIC CHARITY	UNRESTRICTED	1,500.
PORTLAND GARDEN CLUB 1132 SW VISTA AVENUE PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PORTLAND HOMELESS FAMILY SOLUTIONS 1838 SW JEFFERSON PORTLAND, OR 97201		PUBLIC CHARITY	UNRESTRICTED	2,500.
PORTLAND JAPANESE GARDEN P. O. BOX 3847 PORTLAND, OR 97208		PUBLIC CHARITY	UNRESTRICTED	2,500.
PORTLAND RESCUE MISSION 1507 NE 122ND AVE PORTLAND, OR 97230		PUBLIC CHARITY	UNRESTRICTED	10,627.
PORTLAND STATE UNIVERSITY FDN P.O. BOX 751 PORTLAND, OR 97207		PUBLIC CHARITY	UNRESTRICTED	31,000.
PORTLAND TAIKO 3230 NE COLUMBIA BLVD. PORTLAND, OR 97211		PUBLIC CHARITY	UNRESTRICTED	2,500.
PORTLAND YOUTH PHILHARMONIC ASSOC. 520 SW 6TH AVENUE, #820 PORTLAND, OR 97204		PUBLIC CHARITY	UNRESTRICTED	2,500.
POTLUCK IN THE PARK PO BOX 12443 PORTLAND, OR 97212		PUBLIC CHARITY	UNRESTRICTED	2,500.
PRESCOTT BLUEBIRD RECOVERY PROJECT PO BOX 1469 SHERWOOD, OR 97140		PUBLIC CHARITY	UNRESTRICTED	3,254.
QUAD INC. 51250 SW MACADAM AVE., 205 PORTLAND, OR 97239		PUBLIC CHARITY	UNRESTRICTED	2,500.
RANDALL CHILDREN'S HOSPITAL PO BOX 4484 PORTLAND, OR 97208		PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RAPHAEL HOUSE 4110 SE HAWTHORNE BLVD., SUITE #503 PORTLAND, OR 97214		PUBLIC CHARITY	UNRESTRICTED	2,254.
RIDDLE EDUCATION CENTER PO BOX 300 RIDDLE, OR 97469		PUBLIC CHARITY	UNRESTRICTED	7,540.
ROGUE COMMUNITY COLLEGE FOUNDATION 3345 REDWOOD HWY GRANTS PASS, OR 97527		PUBLIC CHARITY	UNRESTRICTED	4,000.
ROGUE RIVER SCHOOL DISTRICT PO BOX 1045 ROGUE RIVER, OR 97537		PUBLIC CHARITY	UNRESTRICTED	2,000.
ROGUE VALLEY SYMPHONY 1250 SISKIYOU BLVD ASHLAND, OR 97520		PUBLIC CHARITY	UNRESTRICTED	2,000.
SAFE HAVEN MATERNITY HOME PO BOX 1822 ROSEBURG, OR 97470		PUBLIC CHARITY	UNRESTRICTED	10,000.
SALEM CHAMBER ORCHESTRA 388 STATE STREET SALEM, OR 97301		PUBLIC CHARITY	UNRESTRICTED	2,000.
SALVATION ARMY-HAPPY VALLEY 8495 SE MONTEREY AVE HAPPY VALLEY, OR 97086		PUBLIC CHARITY	UNRESTRICTED	10,000.
SAVE THE PT BOAT PO BOX 13422 PORTLAND, OR 97213		PUBLIC CHARITY	UNRESTRICTED	2,500.
SCHOOLHOUSE SUPPLIES 2735 NE 82ND AVE PORTLAND, OR 97220		PUBLIC CHARITY	UNRESTRICTED	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEASIDE KIDS, INC. PO BOX 275 SEASIDE, OR 97138		PUBLIC CHARITY	UNRESTRICTED	2,000.
SINFONIA CONCERTANTE ORCHESTRA 1640 SE HOLLY STREET PORTLAND, OR 97214		PUBLIC CHARITY	UNRESTRICTED	3,000.
SISTERS OF THE ROAD 133 NW SIXTH AVE PORTLAND, OR 97209		PUBLIC CHARITY	UNRESTRICTED	8,000.
ST. ANDREW NATIVITY SCHOOL 4925 NE 9TH AVENUE PORTLAND, OR 97211		PUBLIC CHARITY	UNRESTRICTED	2,500.
ST. ANNE CATHOLIC SCHOOL 1131 NE 10TH STREET GRANTS PASS, OR 97526		PUBLIC CHARITY	UNRESTRICTED	3,314.
ST. MARY'S HOME FOR BOYS 16535 SW TUALATIN VALLEY HWY. BEAVERTON, OR 97006		PUBLIC CHARITY	UNRESTRICTED	8,000.
ST. SHARBEL CHURCH 4838 NE SANDY BLVD., SUITE #A PORTLAND, OR 97213		PUBLIC CHARITY	UNRESTRICTED	9,254.
ST. VINCENT DEPAUL PO BOX 42157 PORTLAND, OR 97242		PUBLIC CHARITY	UNRESTRICTED	2,000.
STORE TO DOOR PO BOX 4665 PORTLAND, OR 97208		PUBLIC CHARITY	UNRESTRICTED	4,000.
SUNSHINE DIV. - PTLD. POLICE 687 N. THOMPSON PORTLAND, OR 97227		PUBLIC CHARITY	UNRESTRICTED	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ASPIRE PROJECT PO BOX 55601 PORTLAND, OR 97238		PUBLIC CHARITY	UNRESTRICTED	1,500.
THE BLOOM PROJECT 70 SW CENTURY DRIVE, STE. #100-256 BEND, OR 97702		PUBLIC CHARITY	UNRESTRICTED	2,000.
THE FRESHWATER TRUST 65 SW YAMHILL, #200 PORTLAND, OR 97204		PUBLIC CHARITY	UNRESTRICTED	3,000.
THE INN HOME 5605 E. BURNSIDE STREET PORTLAND, OR 97215		PUBLIC CHARITY	UNRESTRICTED	2,500.
THIRD RAIL REPERTORY THEATER PO BOX 96063 PORTLAND, OR 97202		PUBLIC CHARITY	UNRESTRICTED	2,500.
TOWER THEATER FOUNDATION PO BOX 1378 BEND, OR 97709		PUBLIC CHARITY	UNRESTRICTED	1,500.
TOY AND JOY MAKERS 5916 NE GOING STREET PORTLAND, OR 97218		PUBLIC CHARITY	UNRESTRICTED	1,000.
TREASURE VALLEY CHILDREN'S RELIEF NURSERY 588 W. IDAHO AVENUE ONTARIO, OR 97914		PUBLIC CHARITY	UNRESTRICTED	2,500.
TUALATIN HILLS PARK FOUNDATION 15707 SW WALKER RD. BEAVERTON, OR 97006		PUBLIC CHARITY	UNRESTRICTED	4,000.
TUCKER-MAXON ORAL SCHOOL 2860 SE HOLGATE BLVD. PORTLAND, OR 97202		PUBLIC CHARITY	UNRESTRICTED	4,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UMATILLA COUNTY HISTORICAL SOCIETY PO BOX 253 PENDLETON, OR 97801		PUBLIC CHARITY	UNRESTRICTED	2,000.
UNION GOSPEL MISSION OF SALEM PO BOX 431 SALEM, OR 97308		PUBLIC CHARITY	UNRESTRICTED	1,500.
UNIVERSITY OF OREGON FOUNDATION P.O. BOX 3346 EUGENE, OR 97403		PUBLIC CHARITY	UNRESTRICTED	30,000.
URBAN GLEANERS 4500 SW HUMPHREY BLVD. PORTLAND, OR 97221		PUBLIC CHARITY	UNRESTRICTED	5,000.
VERNONIA EDUCATION FOUNDATION 519 SW 3RD AVENUE, SUITE #700 PORTLAND, OR 97204		PUBLIC CHARITY	UNRESTRICTED	10,000.
VOLUNTEERS IN MEDICINE CLINIC OF THE CASCADES 2300 NEFF ROAD BEND, OR 97702		PUBLIC CHARITY	UNRESTRICTED	2,388.
VOLUNTEERS OF AMERICA OF ORE. 3910 SE STARK STREET PORTLAND, OR 97214		PUBLIC CHARITY	UNRESTRICTED	6,000.
WALLOWA COUNTY LIBRARY 207 NW LOGAN ENTERPRISE, OR 97828		PUBLIC CHARITY	UNRESTRICTED	2,500.
WARRENTON KIDS INC PO BOX 366 WARRENTON, OR 97146		PUBLIC CHARITY	UNRESTRICTED	4,254.
WILDLIFE CENTER OF THE NORTH COAST PO BOX 1232 ASTORIA, OR 97103		PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILLAMETTE MASTER CHORUS 900 STATE STREET SALEM, OR 97301		PUBLIC CHARITY	UNRESTRICTED	1,000.
WINTERSPRING CENTER PO BOX 8169 MEDFORD, OR 97501		PUBLIC CHARITY	UNRESTRICTED	4,000.
WOMENSPACE PO BOX 50127 EUGENE, OR 97405		PUBLIC CHARITY	UNRESTRICTED	3,500.
WRITE AROUND PORTLAND 917 SW OAK STREET #406 PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	3,500.
YALE UNION 800 SOUTHEAST 10TH AVENUE PORTLAND, OR 97214		PUBLIC CHARITY	UNRESTRICTED	2,500.
YMCA OF COLUMBIA-WILLAMETTE 9500 SW BARBUR BLVD., STE. 200 PORTLAND, OR 97219		PUBLIC CHARITY	UNRESTRICTED	2,500.
YOUNG AUDIENCES OF OR 1220 SW MORRISON ST., #1000 PORTLAND, OR 97205		PUBLIC CHARITY	UNRESTRICTED	2,000.
YOUTH GUIDANCE ASSOC. 2730 NE FLANDERS PORTLAND, OR 97232		PUBLIC CHARITY	UNRESTRICTED	4,300.
YOUTH VILLAGES OREGON PO BOX 368 MARYLHURST, OR 97036		PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	457,864.	0.	457,864.
INTEREST INCOME	98,932.	0.	98,932.
TOTAL TO FM 990-PF, PART I, LN 4	556,796.	0.	556,796.

FORM 990-PF	LEGAL FEES	STATEMENT	2
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	54.	27.		27.
TO FM 990-PF, PG 1, LN 16A	54.	27.		27.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,764.	7,882.		7,882.
TO FORM 990-PF, PG 1, LN 16B	15,764.	7,882.		7,882.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES	1,758.	0.		1,758.
TO FORM 990-PF, PG 1, LN 16C	1,758.	0.		1,758.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	4,852.	1,601.		3,251.
OREGON DEPARTMENT OF JUSTICE CT-12 FEE	1,088.	0.		1,088.
FOREIGN TAX PAID	1,013.	1,013.		0.
FEDERAL EXCISE TAX	32,274.	0.		0.
TO FORM 990-PF, PG 1, LN 18	39,227.	2,614.		4,339.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP	2,438.	0.		2,438.
PAYROLL SERVICES	1,059.	349.		710.
BANK CHARGES	23.	12.		11.
SUBSCRIPTIONS	795.	397.		398.
OFFICE EXPENSE	1,995.	658.		1,337.
INSURANCE	1,747.	874.		873.
BOARD MEETINGS	667.	333.		334.
POSTAGE	236.	118.		118.
P.O. BOX RENT	490.	245.		245.
INVESTMENT FEES	64.	64.		0.
PHONE	2,621.	1,310.		1,311.
CORPORATE REGISTRATION FEE	50.	0.		50.
TO FORM 990-PF, PG 1, LN 23	12,185.	4,360.		7,825.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL SECURITIES - ATTACHED STATEMENT 14		X	1,640,669.	2,078,685.
US GOVERNMENT OBLIGATIONS - ATTACHED STATEMENT 14	X		385,168.	418,507.
TOTAL U.S. GOVERNMENT OBLIGATIONS			385,168.	418,507.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,640,669.	2,078,685.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,025,837.	2,497,192.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE COMMON STOCK - ATTACHED STATEMENT 13	6,593,860.	18,919,559.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,593,860.	18,919,559.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - ATTACHED STATEMENT 14	208,517.	240,516.
TOTAL TO FORM 990-PF, PART II, LINE 10C	208,517.	240,516.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WENDY ULMAN 2455 NW MARSHALL, SUITE 9 PORTLAND, OR 97210	PRESIDENT 0.25	595.	0.	0.
CHRISTINA A. GRADY 2455 NW MARSHALL, SUITE 9 PORTLAND, OR 97210	TREASURER 0.25	595.	0.	0.
ROBERT W. PATTON III 2455 NW MARSHALL, SUITE 9 PORTLAND, OR 97210	DIRECTOR 0.25	595.	0.	0.
THOMAS J. AUTZEN 2455 NW MARSHALL, SUITE 9 PORTLAND, OR 97210	DIRECTOR 0.25	595.	0.	0.
PHILLIP PATTON 2455 NW MARSHALL, SUITE 9 PORTLAND, OR 97210	DIRECTOR 0.25	595.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		2,975.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KIM FREED, ADMINISTRATOR
P.O. BOX 3709
PORTLAND, OR 97208

TELEPHONE NUMBER

503-226-6051

FORM AND CONTENT OF APPLICATIONS

LETTER-INCLUDING BOARD OF DIRECTORS, ANNUAL/PROJECT BUDGET COPY OF IRS
STATUS

ANY SUBMISSION DEADLINES

SPRING: 4/15

SUMMER: 8/15

WINTER: 11/15

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO GRANTS TO INDIVIDUALS. NO SCHOLARSHIPS. MOST GRANTS MADE WITHIN THE
PACIFIC NORTHWEST. EMPHASIS ON YOUTH, EDUCATION, ARTS, AND NATURE.

THE AUTZEN FOUNDATION
SUPPLEMENTARY INFORMATION
SCHEDULE I - MARKETABLE SECURITIES
December 31, 2012

Corporate Common Stocks:	Shares	Cost	Fair Market Value
Abiomed Inc (ABMD)	6,000.00	\$ 112,374	80,640
Altera Corp (ALTR)	7,000.00	136,129	240,730
Altria Group Inc (MO)	18,000.00	703	565,920
American Tower Corp (AMT)	3,000.00	125,895	231,810
Anadarko Petroleum Corp (APC)	2,774.00	4,407	206,136
Apple Inc (AAPL)	400.00	37,458	212,869
AT&T Inc (T)	13,000.00	167,370	438,230
Bank of Hawaii Corp (BOH)	5,000.00	4,622	220,250
Bank of New York Mellon Corp (BK)	3,773.00	23,799	96,966
Barclays Bank Plc (PGM)	500.00	14,783	17,400
Beam, Inc. (BEAM)	5,900.00	21,491	360,431
BMC Software Inc (BMC)	500.00	14,402	19,810
Bristol Myers/Squibb (BMY)	3,500.00	92,793	114,065
Cabela's Inc (CAB)	2,000.00	73,028	83,500
Chevron Corp (CVX)	8,000.00	72,511	865,120
Cisco Systems Inc (CSCO)	7,000.00	133,326	137,546
Citrix Systems Inc (CTXS)	2,600.00	137,857	170,612
Consol Energy Inc (CNX)	4,500.00	151,267	144,450
Cummins Inc (CMI)	500.00	37,962	54,175
Daimler Ag Ord NPV (REGD)	600.00	37,568	32,982
Danaher Corp (DHR)	4,000.00	117,151	223,600
Datalink Corporation (DTLK)	4,000.00	40,605	34,200
Dick's Sporting Goods Inc (DKS)	2,000.00	99,602	90,980
Du Pont de Nemours & Co (DD)	2,000.00	82,838	89,957
Eaton Corp (ETN)	4,075.00	211,489	220,784
eBay Inc (EBAY)	2,000.00	81,558	101,995
Edison International (EIX)	3,000.00	54,899	135,570
Epiq Systems Inc (EPIQ)	5,000.00	61,948	63,750
Esterline Technologies Corp (ESL)	1,000.00	60,558	63,610
Express Scripts Inc (ESRX)	7,430.00	242,563	401,220
Exxon Mobil Corp (XOM)	9,000.00	76,198	778,950
Facebook Inc (FB)	2,000.00	51,700	53,239
Factset Research Systems Inc (FDS)	1,000.00	71,166	88,060
Fiserv Inc (FISV)	1,500.00	102,539	118,545
Fortune Brands Inc (FO)	5,900.00	5,907	172,398
General Mills Inc (GIS)	8,000.00	51,020	323,360
The Goldman Sachs Group Inc (GS)	500.00	51,695	63,780
Google Inc Class A (GOOG)	200.00	99,602	141,476

Continued

THE AUTZEN FOUNDATION
SUPPLEMENTARY INFORMATION
SCHEDULE I - MARKETABLE SECURITIES
December 31, 2012

Corporate Common Stocks:	Shares	Cost	Fair Market Value
Grainger, WW Inc (GWW)	1,000.00	108,312	202,370
Heinz, HJ Co (HNZ)	4,000.00	11,080	230,720
Hercules Tech Growth Cap Inc (HTGC)	5,000.00	54,014	55,650
Home Depot Inc (HD)	5,000.00	121,852	309,250
Hubbell Inc (HUBB)	2,040.00	15,504	172,645
IBM Corp (IBM)	1,500.00	35,663	287,325
IShares Inc MSCI Australia (EWA)	800.00	15,608	20,112
IShares Inc MSCI Brazil (EWZ)	425.00	15,661	23,775
IShares Inc MSCI Canada (EWC)	800.00	18,016	22,720
IShares Inc MSCI Germany (EWG)	850.00	17,935	20,995
IShares Inc MSCI Hong Kong (EWH)	600.00	7,958	11,652
IShares Inc MSCI Malaysia (EWM)	1,975.00	14,354	29,882
IShares Inc MSCI Mexico (EWW)	425.00	16,124	29,975
IShares Inc MSCI Netherlands (EWN)	350.00	7,362	7,179
IShares Inc MSCI Singapore (EWS)	1,550.00	12,935	21,220
IShares Inc MSCI South Africa (EZA)	300.00	16,025	21,474
IShares Inc MSCI South Korea (EWY)	500.00	26,577	31,676
IShares Inc MSCI Sweden (EWD)	750.00	17,753	22,650
IShares Inc MSCI Switzerland (EWL)	850.00	16,849	22,780
IShares Inc MSCI Taiwan (EWT)	1,200.00	17,900	16,344
IShares TR FTSE Xinhua (FXI)	825.00	18,186	33,371
IShares TR KLD Select Social (KLD)	200.00	10,986	11,866
IShares TR MSCI Indonesia Investable Market Index Fund (EIDO)	675.00	19,928	20,426
IShares TR S&P Global Healthcare Sector (IXJ)	300.00	14,258	19,350
IShares TR S&P Global Telecom Sector (IXP)	150.00	7,544	8,575
IXIA (XXIA)	2,000.00	21,672	33,960
JM Smucker Co (SJM)	1,647.00	52,128	142,037
Johnson & Johnson (JNJ)	1,000.00	61,498	70,100
Johnson Controls Inc (JCI)	5,000.00	132,193	153,350
Juniper Networks Inc (JNPR)	3,000.00	51,560	59,010
Laboratory Corp (LH)	1,000.00	70,108	86,620
The Laclede Group Inc (LG)	1,500.00	64,190	57,915
Lowes Companies (LOW)	6,000.00	145,550	213,120
Lululemon Athletica Inc (LULU)	1,000.00	74,858	76,230
Macquarie Infrastructure Co LLC (MIC)	4,000.00	19,296	182,240
McDonald's Corp (MCD)	1,000.00	91,435	88,210
Michael Kors Holdings Limited (KORS)	1,500.00	74,933	76,545
3M Company (MMM)	1,500.00	14,498	139,275

Continued

THE AUTZEN FOUNDATION
SUPPLEMENTARY INFORMATION
SCHEDULE I - MARKETABLE SECURITIES
December 31, 2012

Corporate Common Stocks:	Shares	Cost	Fair Market Value
Mondelez International Inc (MDLZ)	5,000.00	188	127,266
Monsanto Co (MON)	1,500.00	35,122	141,825
Northwest Natural Gas Co (NWN)	3,000.00	64,895	132,600
Novartis (NVS)	1,000.00	54,444	63,300
Peabody Energy Corp (BTU)	3,000.00	83,202	79,830
PepsiCo Inc (PEP)	3,000.00	12,329	205,290
Pfizer Inc (PFE)	20,000.00	54,692	501,586
Phillip Morris International Inc (PM)	13,500.00	1,202	1,129,140
Powershares DB Commodity Index (DBC)	4,000.00	88,454	111,120
Powershares Exchange Traded - Technical Leaders (PDP)	1,500.00	36,038	41,880
Powershares Exchange Traded - Developed Markets (PIZ)	1,100.00	19,896	22,154
Powershares Exchange Traded - Emerging Markets (PIE)	1,400.00	20,852	26,026
Precision Castparts Corp (PCP)	800.00	94,409	151,536
Procter & Gamble Co (PG)	10,763.00	12,775	730,700
Qihoo 360 Technology Co Ltd (QIHU)	3,000.00	51,549	89,070
Qualcomm Inc (QCOM)	1,000.00	62,519	61,860
Schnitzer Steel Industries (SCHN)	2,000.00	46,090	60,660
Sector SPDR Trust (XLK)	4,000.00	88,406	115,400
Sigma Aldrich Corp (SIAL)	4,000.00	131,654	294,320
St Jude Medical Inc (STJ)	3,500.00	119,533	126,490
Staples Inc (SPLS)	6,000.00	118,395	68,400
Target Corp (TGT)	2,000.00	84,208	118,340
TELUS Corp (TU)	2,000.00	112,739	130,280
Textainer Group Holdings Limited (TGH)	3,000.00	87,203	94,380
Time Warner Inc (TWX)	2,000.00	70,943	95,660
Timken Co (TKR)	5,000.00	62,216	239,150
US Bancorp (USB)	32,000.00	25,325	1,022,197
Union Pacific Corp (UNP)	7,200.00	9,046	905,184
Watson Pharmaceuticals Inc (WPI)	2,000.00	77,459	172,000
Wells Fargo & Co (WFC)	26,000.00	5,408	888,680
Western Digital (WDC)	3,000.00	116,468	127,470
Weyerhaeuser Co (WY)	5,405.00	62,469	150,367
Whiting Pete Corp New Com (WLL)	2,400.00	105,064	104,088
Yum! Brands Inc (YUM)	1,500.00	103,582	99,600
Total corporate common stocks		6,593,860.00	18,919,559

Continued

THE AUTZEN FOUNDATION
SUPPLEMENTARY INFORMATION
SCHEDULE I - MARKETABLE SECURITIES
December 31, 2012

	Face	Cost	Fair Market Value
Corporate Bonds:			
Countrywide HM, 5.25%, due 2034	50,000	\$ 23,637	\$ 28,864
First Horizon Mortgage, 5.0%, due 2033	40,000	-	721
GE Capital Corp, 5.25%, due 2019	90,000	86,585	90,063
GE Capital Corp, 5.875%, due 2038	100,000	98,295	120,868
		<u>208,517</u>	<u>240,516</u>
Total corporate bonds			
U.S. Government Obligations:			
FFLMC 5.5%, due 2032	24,000	8,999	9,814
FHLMC 5 5%, due 2033	100,000	100,505	115,932
FNMA 5.5%, due 2031	50,000	26,443	28,755
GNMA 5 0%, due 2033	75,000	49,461	56,708
GNMA 5.5%, due 2033	100,000	99,255	103,427
GNMA 5.5%, due 2033	100,000	100,505	103,871
		<u>385,168</u>	<u>418,507</u>
Total U S. government obligations			
Municipal Securities:			
Allentown PA Comp, zero coupon, due 2030 *	380,000	97,354	128,558
Bandon Cranberry Water District, 8.375%, due 2019	50,000	49,397	50,050
El Monte CA School District Electric 08, 8.375%, due 2019 *	100,000	105,005	117,736
Eugene OR Electric Utilities, zero coupon, due 2025 *	75,000	23,181	42,058
Eugene OR Electric Utilities, zero coupon, due 2027 *	50,000	13,908	24,161
Jackson County OR School District, 5.222%, due 2013	75,000	74,818	76,327
Josephine County OR Pension, 6 55%, due 2017	30,000	17,079	27,069
Marion County OR Pension, zero coupon, due 2020 *	200,000	103,841	152,366
Multnomah County Pension, zero coupon, due 2021 *	200,000	102,813	157,602
Nassau County NY Build America, 5 375%, due 2025	100,000	101,146	118,466
Oregon Community College Districts, zero coupon, due 2021 *	70,000	28,577	54,099
Oregon Local Pension, 5.892%, due 2027	35,000	36,143	44,726
Oregon Local Pension, 6.16%, due 2025	30,000	30,703	30,058

Continued

THE AUTZEN FOUNDATION
SUPPLEMENTARY INFORMATION
SCHEDULE I - MARKETABLE SECURITIES
December 31, 2012

	Face	Cost	Fair Market Value
Municipal Securities:			
Oregon Local Pension, zero coupon, yield 7.31%, due 2018 *	30,000	\$ 14,921	\$ 25,475
Oregon Local Pension, zero coupon, yield 7.36%, due 2019 *	15,000	7,174	12,080
Oregon School Board Association Pension, 5.50%, due 2021	5,000	4,957	5,009
Oregon State Board Higher Education, 5.34%, due 2025	100,000	100,000	105,060
Oregon State Lottery Rev, 5.375%, due 2025	100,000	102,855	107,615
Oregon State Department Partner Service; 6.18%, due 2035	100,000	102,623	111,710
Oregon State School Board Association, 5.55% due 2028	100,000	94,132	116,422
Oregon State School Board Association, zero coupon, due 2022 *	50,000	20,840	37,348
Philadelphia PA Industrial Dev. Pension, zero coupon, due 2020 *	150,000	67,620	111,529
Portland OR Pension, 7.93%, due 2025	25,000	8,806	14,127
Portland OR Renewal and Redevelopment Project, 6.246%, due 2021	100,000	101,822	110,903
San Bernardino County, zero coupon, due 2018*	100,000	60,876	70,176
San Bernardino County, zero coupon, yield 7.7%, due 2017*	150,000	70,078	113,182
Washington State University, 5.283%, due 2021	100,000	100,000	114,773
 Total municipal securities		<u>1,640,669</u>	<u>2,078,685</u>
 Total corporate bonds, U.S. government obligations and municipal securities		<u>2,234,354</u>	<u>2,737,708</u>
 Total marketable securities		<u>\$ 8,828,214</u>	<u>\$ 21,657,267</u> <i>Concluded</i>

* Cost basis does not include amortization of original issue discount (OID) Cost plus OID is estimated to approximate current fair value.