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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation The Harold & Arlene Schnitzer CARE Foundation		A Employer identification number 93-1159884
Number and street (or P.O. box number if mail is not delivered to street address) 1121 SW Salmon	Room/suite	B Telephone number (see instructions) 503-973-0286
City or town, state or province, country, and ZIP or foreign postal code Portland OR 97205		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 44,618,599 (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	272,364			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,842	1,842		
	4 Dividends and interest from securities	391,172	391,172		
	5a Gross rents	431,225	423,312		
	b Net rental income or (loss)	249,976			
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 18	967,899			
	b Gross sales price for all assets on line 6a	4,666,275			
	7 Capital gain net income (from Part V, line 2)		1,134,696		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 19	887,451	211,198			
12 Total. Add lines 1 through 11	2,951,953	2,162,220	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	85,759			69,352
	14 Other employee salaries and wages	95,428	19,086		76,252
	15 Pension plans, employee benefits	28,584	5,717		22,867
	16a Legal fees (attach schedule) See Stmt 1	17,940	3,588		14,352
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 2	107,535	93,035		14,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	233,491	53,008		
	19 Depreciation (attach schedule) and depletion Stmt 4	19,143	43,010		
	20 Occupancy				
	21 Travel, conferences, and meetings	3,171	1,309		1,862
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 5	247,299	61,176		190,042
	24 Total operating and administrative expenses. Add lines 13 through 23	838,350	279,929	0	389,227
	25 Contributions, gifts, grants paid	2,489,384			3,801,050
26 Total expenses and disbursements. Add lines 24 and 25	3,327,734	279,929	0	4,190,277	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-375,781				
b Net investment income (if negative, enter -0-)		1,882,291			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash – non-interest-bearing			273,195	342,743	342,743
	2	Savings and temporary cash investments			733,604	709,888	709,888
	3	Accounts receivable ▶	72,284				
		Less: allowance for doubtful accounts ▶			95,596	72,284	72,284
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (att. schedule) ▶					
		Less: allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			28,658	32,470	32,470
	10a	Investments – U.S. and state government obligations (attach schedule)					
	b	Investments – corporate stock (attach schedule)	See Stmt 6		19,202,087	21,045,100	21,045,100
	c	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment basis ▶	3,640,989				
	Less: accumulated depreciation (attach sch.) ▶ Stmt 7	90,989		3,550,000	3,550,000	3,550,000	
12	Investments – mortgage loans						
13	Investments – other (attach schedule)	See Statement 8		18,506,840	18,852,559	18,852,559	
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation (attach sch.) ▶						
15	Other assets (describe ▶)	See Statement 9		14,336	13,555	13,555	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			42,404,316	44,618,599	44,618,599	
Liabilities	17	Accounts payable and accrued expenses			5,552	5,055	
	18	Grants payable			6,261,334	4,899,668	
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)	See Statement 10		99,813	108,308	
23	Total liabilities (add lines 17 through 22)			6,366,699	5,013,031		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			36,037,617	39,605,568	
30	Total net assets or fund balances (see instructions)			36,037,617	39,605,568		
31	Total liabilities and net assets/fund balances (see instructions)			42,404,316	44,618,599		

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	36,037,617
2	Enter amount from Part I, line 27a	2	-375,781
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	3,943,732
4	Add lines 1, 2, and 3	4	39,605,568
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	39,605,568

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 18		P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,666,275		3,531,579	1,134,696
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,134,696
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	1,134,696
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	5,055,348	41,979,495	0.120424
2011	3,447,122	43,321,109	0.079571
2010	3,820,570	46,669,702	0.081864
2009	3,689,942	44,379,719	0.083145
2008	5,086,577	55,014,394	0.092459

2 Total of line 1, column (d)	2	0.457463
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.091493
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	42,408,048
5 Multiply line 4 by line 3	5	3,880,040
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,823
7 Add lines 5 and 6	7	3,898,863
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	4,190,277

Form 990-PF (2013) **The Harold & Arlene Schnitzer CARE 93-1159884**Page **4****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)	1	18,823
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	18,823
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
3 Add lines 1 and 2	5	18,823
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	48,052
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	48,052
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,229
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 29,229 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?	X	
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 2013 or the taxable year beginning in 2013 (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	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► The Harold & Arlene CARE Foundation telephone no. ► 503-973-0286 1121 SW Salmon, Portland, OR Located at ► Portland OR ZIP+4 ► 97205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		☐
16	At any time during calendar year 2013, 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 2013? N/A	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 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 2013.) 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 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jim Chin Portland PO Box 2708 OR 97208	Controller 40.00	68,952	4,776	0

Total number of other employees paid over \$50,000**0**Form **990-PF** (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
James R. Martin Consulting Vancouver, WA P.O. Box 1369 WA 98666	Consulting	70,949
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See Statement 14	102,588
2 See Statement 15	84,245
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,985,295
b	Average of monthly cash balances	1b	982,874
c	Fair market value of all other assets (see instructions)	1c	22,085,687
d	Total (add lines 1a, b, and c)	1d	43,053,856
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	43,053,856
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	645,808
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,408,048
6	Minimum investment return. Enter 5% of line 5	6	2,120,402

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

1	Minimum investment return from Part X, line 6	1	2,120,402
2a	Tax on investment income for 2013 from Part VI, line 5	2a	18,823
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,823
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,101,579
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,101,579
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,101,579

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	4,190,277
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,190,277
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	18,823
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,171,454

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,101,579
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	2,344,487			
b From 2009	1,483,024			
c From 2010	1,498,273			
d From 2011	1,322,518			
e From 2012	2,983,987			
f Total of lines 3a through e	9,632,289			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 4,190,277				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				2,101,579
e Remaining amount distributed out of corpus	2,088,698			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,720,987			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	2,344,487			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,376,500			
10 Analysis of line 9				
a Excess from 2009	1,483,024			
b Excess from 2010	1,498,273			
c Excess from 2011	1,322,518			
d Excess from 2012	2,983,987			
e Excess from 2013	2,088,698			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.
Barbara Hall 503-973-0286
1121 SW Salmon Portland OR 97205

b The form in which applications should be submitted and information and materials they should include:
See Statement 16

c Any submission deadlines.
February 28, May 31, August 31, and November 30

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See Statement 17

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Statement 20		PC		3,801,050
Total			▶ 3a	3,801,050
b Approved for future payment See Statement 20		PC		4,899,668
Total			▶ 3b	4,899,668

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☒ Yes ☐ No

b If "Yes," complete the following schedule.

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

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

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

**Sign
Here**

Theodore P. Malachuk
Signature of officer or trustee

Date _____

Vice President

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Firm's name ►

PTIN

Firm's address ►

Firm's EIN ▶

Phone no

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

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

OMB No 1545-0047

2013▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

**The Harold & Arlene Schnitzer CARE
Foundation**

Employer identification number

93-1159884

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

The Harold & Arlene Schnitzer CARE

Employer identification number

93-1159884**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Harold J Schnitzer 2005 Family Trust FBO Arielle Schnitzer #45-6312575 1121 SW Salmon Street Portland OR 97205	\$ 37,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Harold J Schnitzer 2005 Family Trust FBO Audria Schnitzer #46-6140634 1121 SW Salmon Street Portland OR 97205	\$ 37,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	Arlene Schnitzer 2005 Family Trust FBO Arielle Schnitzer #46-6866733 1121 SW Salmon Street Portland OR 97205	\$ 87,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	Arlene Schnitzer 2005 Family Trust FBO Audria Schnitzer #46-6868134 1121 SW Salmon Street Portland OR 97205	\$ 87,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	Harold & Arlene Schnitzer Charitable Fund #27-5083384 1121 SW Salmon Street Portland OR 97208-2708	\$ 21,514	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	\$ 17,940	\$ 3,588	\$	\$ 14,352
Total	<u>\$ 17,940</u>	<u>\$ 3,588</u>	<u>\$ 0</u>	<u>\$ 14,352</u>

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Consulting Fees	\$ 14,500	\$	\$	\$ 14,500
Management Fees	93,035	93,035		
Total	<u>\$ 107,535</u>	<u>\$ 93,035</u>	<u>\$ 0</u>	<u>\$ 14,500</u>

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Property Tax	\$ 50,478	\$ 53,008	\$	\$
Federal	150,074			
State	27,213			
Foreign	5,726			
Total	<u>\$ 233,491</u>	<u>\$ 53,008</u>	<u>\$ 0</u>	<u>\$ 0</u>

93-1159884

Federal Statements

FYE: 12/31/2013

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description			Date Acquired	Cost Basis	
Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Building Depreciation				\$ 13,112	
\$ 13,112	Straight Line	39	\$ 14,806	\$ 31,019	\$
Equipment Depreciation					1,082
1,082	Straight Line	7	4,337	11,991	
Total				\$ 14,194	
\$ 14,194			\$ 19,143	\$ 43,010	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
Expenses				
Staff training	990	198		792
Meals	7,855	757		3,312
Dues & subscription	6,342	2,385		3,957
Licenses & Fees	558	433		125
Office Supplies	727	145		582
Miscellaneous	350	70		280
Program Expenditures to Recip	171,536			171,536
Bank Charges	79	16		63
Postage	47	9		38
Computer Supplies	7,686	1,537		6,149
Insurance	6,672	3,705		2,967
Communication Expense	301	60		241
Cleaning & Maintenance	1,033	8,738		
Commissions	39	39		
Utilities	23,808	23,808		

Federal Statements**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Security	\$ 2,187	\$ 2,187	\$	\$
Grounds Maintenance	7,128	7,128		
Common Area Expense	9,751	9,751		
Repairs	210	210		
Total	\$ 247,299	\$ 61,176	\$ 0	\$ 190,042

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Ameritrade See detail at Statement 21	\$ 19,202,087	\$ 21,044,663	Market	\$ 21,044,663
Baird & Co.		437	Market	437
Total	\$ 19,202,087	\$ 21,045,100		\$ 21,045,100

Statement 7 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Land	\$ 1,065,000	\$ 1,065,000	\$	\$ 1,065,000
Buildings	2,482,398	2,541,512	59,114	2,482,398
Equipment	2,602	34,477	31,875	2,602
Total	\$ 3,550,000	\$ 3,640,989	\$ 90,989	\$ 3,550,000

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Anchor Point Commodity	\$	\$	Market	\$
Anchor Point Global	16,190		Market	

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Common Sense Partners	\$ 457,064	\$	Market	\$
Common Sense Long-Biased	491,233		Market	
Common Sense Opportunity	222,796	25,414	Market	25,414
JCF GM LF, LP	18,506	11,439	Market	11,439
JCF CO LF, LP	29,563	44,244	Market	44,244
JCF BR LF, LP	2,698	2,196	Market	2,196
Salient Surgical Technologies	15,851		Market	
Wellpartner, Inc.	1	1	Market	1
BNY Cayman Fund III	819,585	835,214	Market	835,214
EuclidSR Partners LP	167,645	29,882	Market	29,882
Keyhaven Capital II	884,893	747,930	Market	747,930
Northwest Capital Partners II LP	171,221	170,613	Market	170,613
Oaktree Value Opp LP	1,520,085	1,730,260	Market	1,730,260
Spur Ventures II LP	885,872	1,154,072	Market	1,154,072
Spur Ventures III LP	256,961	398,029	Market	398,029
Synectic Ventures II LLC	24,493	12,958	Market	12,958
Synectic Ventures III LLC	34,589	31,845	Market	31,845
Technology Partners Fund VII LP	534,462	466,816	Market	466,816
Cabrillo Commerce Center, LLC	6,533,358	6,716,605	Market	6,716,605
Patrick Airport Business Center, LLC	1,321,002	908,964	Market	908,964
SeaTac Village Shopping Center, LLC	4,098,772	5,566,077	Market	5,566,077
Total	\$ 18,506,840	\$ 18,852,559		\$ 18,852,559

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
Program Assets/Artwork	\$ 14,336	\$ 13,555	\$ 13,555
Total	\$ 14,336	\$ 13,555	\$ 13,555

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Refundable Tenant Deposits	\$ 3,540	\$ 3,540
Prepaid Rents	8,915	
Deferred Income	9,496	10,498
Deferred Liability	77,862	94,270
Total	\$ 99,813	\$ 108,308

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Unrealized Gain	\$ 3,943,732
Total	\$ 3,943,732

Statement 12 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address
	City, State, Zip
Harold J Schnitzer '05 Family Trust	1121 SW Salmon Street Portland OR 97205
Harold J Schnitzer '05 Family Trust	1121 SW Salmon Street Portland OR 97205
Arlene Schnitzer '05 Family Trust	1121 SW Salmon Street Portland OR 97205
Arlene Schnitzer '05 Family Trust	1121 SW Salmon Street Portland OR 97205
Harold & Arlene Schnitzer	1121 SW Salmon Street Portland OR 97208-2708

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Arlene Schnitzer	Grants Direc	4.00	0	0	0

Federal Statements**Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
PO Box 2708 Portland OR 97208					
Jordan D. Schnitzer PO Box 2708 Portland OR 97208	Director / Executive President	1.00	0	0	0
Thomas E. Eyer PO Box 2708 Portland OR 97208	Director / Senior Vice President / Treasurer	8.00	0	0	0
Theodore P. Malaska PO Box 2708 Portland OR 97208	Director / Senior Vice President / Secretary	1.00	0	0	0
Joe Voboril PO Box 2708 Portland OR 97208	Director	1.00	0	0	0
Barbara Hall PO Box 2708 Portland OR 97208	Director / Vice President / Executive Director	40.00	69,352	22,781	0

Statement 14 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities**Description****"Care To Share" Program:**

In September 1997, the foundation established the "Care to Share" program which serves low-income and medically fragile children and their families. The program's focus is on the many families needing help when dealing with a child or family member that has been recently diagnosed with an acute or chronic medical condition. "Care to Share" was established in collaboration with Oregon Health & Sciences University to assist low-income and non-insured families that do not have the financial resources available to provide basic care and medical needs for their family.

Importantly, the program specifically supports family medical needs that are not otherwise met through federal and state programs. Medical needs supported by the Foundation range from providing transportation, to dental work, to emergency surgical procedures and diabetic supplies. The Foundation does not exercise any control over the professional care and judgment of the doctors selected for medical care.

For 2013, the program served over 89 families and had total expenditures of \$102,588.

Statement 15 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities**Description****"CommuniCare" Program:**

The Foundation believes there should be an opportunity for young people to improve the quality of their communities. The "CommuniCare" program was established as a program to provide an environment where teens learn about the needs of their community through grantmaking and thus promote a long-term understanding and ethic of philanthropy and volunteerism in "giving back to your community".

The goal of the program is to help build a city that is known for its encouragement of teen participation as they become adult citizens in the community. This is accomplished by offering students an opportunity to "make a difference" in their community by engaging in community service that is challenging, rewarding and educational.

For 2013, the program served approximately 90 students in seven different schools and had total expenditures of \$84,245.

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

Organizations requesting grant monies must submit a written application which includes a cover letter detailing the nature and amount of the request. In addition, the applicant's request should include the following information:

- 1) A project description that describes the proposed project and emphasizes the specific objectives to be accomplished, the target population and the number of people being served. A work plan and timetable should be provided, if applicable.
- 2) A brief history of the accomplishments of the applicant organization, a description of the organization's mission and number of clients served, and a write-up of the background and qualifications of the individuals involved.
- 3) A concise description of the methods used to evaluate the results of the proposed project should be provided if the grant application is for a specific project.
- 4) A list of the officers and directors of the organization and a percentage they contribute to the overall income of the organization.
- 5) A list of full-time and part-time staff positions and a short description of each job function.
- 6) A detailed budget of the project and the annual operating budget of the sponsoring organization.
- 7) A Donor Report showing a list of major contributors and approximate levels of giving.
- 8) A list of additional sources from which funds for this project are being sought.
- 9) An IRS determination letter verifying the tax-exempt status of the organization.

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

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

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

The Harold and Arlene Schnitzer CARE Foundation focuses on proposals from non-profit organizations that enhance the quality of life in Oregon and Clark County Washington. Organizations in Portland, Oregon are given first funding priority; approximately 90% of grant funds stay in the Portland metropolitan area. The Foundation's principal purpose is to assist with Jewish, cultural, youth, education, medical, social service, and community activities.

The Foundation does not provide funds for individuals, non tax-exempt organizations, other private foundations or political groups.

For 2013, (46) forty-six grant applications were accepted or reviewed from organizations the Foundation had not previously funded.

The Harold & Arlene Schnitzer CARE Foundation
93-1159884
Year-Ended 12/31/2013
Attachment to 990-PF

Statement 18 - Part IV, Line 1a - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>Property Sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Gross sales price</u>	<u>Cost or other basis</u>	<u>Gain or (loss)</u>
	Michele Russo. "Fly Away Jack F	12/01/1998	02/25/2013	900	781	119
	Infospace, Inc.	03/01/2013	03/01/2013	33	-	33
	Qwest Communications Intl Inc	03/19/2013	03/19/2013	22	-	22
	Actrade Financial Technologies, I	12/12/2013	12/12/2013	1,901	-	1,901
2,940.625	Artisan Small Cap Value Fund	12/21/2007	03/06/2013	47,815	40,169	7,641
11,123.881	Artisan Small Cap Value Fund	12/21/2007	03/06/2013	180,874	151,952	28,922
2,759.145	Artisan Small Cap Value Fund	12/18/2008	03/06/2013	44,864	27,426	17,438
74.672	Artisan Small Cap Value Fund	12/18/2009	03/06/2013	1,214	1,045	169
45.992	Artisan Small Cap Value Fund	12/17/2010	03/06/2013	748	773	(25)
17.291	Artisan Small Cap Value Fund	12/16/2011	03/06/2013	281	250	31
818.037	Artisan Small Cap Value Fund	12/16/2011	03/06/2013	13,301	11,845	1,456
3,004.288	Artisan Small Cap Value Fund	12/16/2011	03/06/2013	48,850	43,502	5,348
168.911	Artisan Small Cap Value Fund	12/20/2012	03/06/2013	2,746	2,606	140
170.662	Artisan Small Cap Value Fund	12/20/2012	03/06/2013	2,775	2,633	142
314.924	Artisan Small Cap Value Fund	12/20/2012	03/06/2013	5,121	4,859	262
16,712.333	Janus Triton Fund	09/03/2010	10/16/2013	379,857	230,974	148,883
100.158	Janus Triton Fund	12/27/2010	10/16/2013	2,277	1,652	625
950.718	Janus Triton Fund	12/27/2010	10/16/2013	21,609	15,677	5,932
121.850	Janus Triton Fund	12/22/2011	10/16/2013	2,770	1,976	794
1,439.058	Janus Triton Fund	12/22/2011	10/16/2013	32,709	23,342	9,367
284.971	Janus Triton Fund	12/20/2012	10/16/2013	6,477	5,118	1,359
701.844	Janus Triton Fund	12/20/2012	10/16/2013	15,952	12,605	3,347
75,517.661	Lord Abbe tt Bond Debenture Fun	02/03/2012	07/23/2013	619,982	594,338	25,644
37,657.187	Metropolitan West Total Return E	11/07/2007	03/06/2013	410,449	367,161	43,288
648.670	Metropolitan West Total Return E	12/03/2007	03/06/2013	7,070	6,396	674
935.341	Metropolitan West Total Return E	01/02/2008	03/06/2013	10,195	9,204	991
892.769	Metropolitan West Total Return E	02/01/2008	03/06/2013	9,731	8,910	821
817.370	Metropolitan West Total Return E	03/03/2008	03/06/2013	8,909	8,100	809
910.993	Metropolitan West Total Return E	04/01/2008	03/06/2013	9,929	8,946	983
932.536	Metropolitan West Total Return E	05/01/2008	03/06/2013	10,164	9,111	1,053
989.898	Metropolitan West Total Return E	06/02/2008	03/06/2013	10,790	9,523	1,267
1,008.828	Metropolitan West Total Return E	07/01/2008	03/06/2013	10,996	9,584	1,412
1,046.335	Metropolitan West Total Return E	08/01/2008	03/06/2013	11,405	9,804	1,601
31.633	Metropolitan West Total Return E	09/02/2008	03/06/2013	345	297	48
1,072.338	Metropolitan West Total Return E	09/02/2008	07/23/2013	11,387	10,080	1,307
1,040.947	Metropolitan West Total Return E	10/01/2008	07/23/2013	11,054	9,587	1,467
1,098.263	Metropolitan West Total Return E	11/03/2008	07/23/2013	11,663	9,764	1,899
1,150.910	Metropolitan West Total Return E	12/01/2008	07/23/2013	12,222	10,278	1,944
746.156	Metropolitan West Total Return E	12/15/2008	07/23/2013	7,923	6,536	1,387
3,483.237	Metropolitan West Total Return E	12/15/2008	07/23/2013	36,989	30,513	6,476

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Statement 18 - Part IV, Line 1a - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>Property Sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Gross sales price</u>	<u>Cost or other basis</u>	<u>Gain or (loss)</u>
1,140.654	Metropolitan West Total Return E	01/02/2009	07/23/2013	12,113	10,277	1,836
1,109.117	Metropolitan West Total Return E	02/09/2009	07/23/2013	11,778	9,938	1,840
1,347.306	Metropolitan West Total Return E	03/02/2009	07/23/2013	14,307	11,883	2,424
1,520.513	Metropolitan West Total Return E	04/01/2009	07/23/2013	16,146	13,517	2,629
1,127.132	Metropolitan West Total Return E	05/01/2009	07/23/2013	11,969	10,133	1,836
1,022.921	Metropolitan West Total Return E	06/01/2009	07/23/2013	10,862	9,288	1,574
1,018.821	Metropolitan West Total Return E	07/01/2009	07/23/2013	10,819	9,332	1,487
1,040.816	Metropolitan West Total Return E	08/03/2009	07/23/2013	11,052	9,836	1,216
913.261	Metropolitan West Total Return E	09/01/2009	07/23/2013	9,698	8,758	940
14,245.014	Oakmark International Fund	05/03/2010	07/30/2013	350,000	253,276	96,724
42,498.156	Pimco Investment Grade Corpora	03/30/2009	03/06/2013	472,989	409,687	63,302
68.859	Pimco Investment Grade Corpora	04/01/2009	03/06/2013	766	665	101
821.818	Pimco Investment Grade Corpora	05/01/2009	03/06/2013	9,147	8,144	1,003
857.390	Pimco Investment Grade Corpora	06/01/2009	03/06/2013	9,542	8,771	771
831.783	Pimco Investment Grade Corpora	07/01/2009	03/06/2013	9,257	8,642	615
870.716	Pimco Investment Grade Corpora	08/03/2009	03/06/2013	9,691	9,412	279
785.186	Pimco Investment Grade Corpora	09/01/2009	03/06/2013	8,739	8,590	149
842.796	Pimco Investment Grade Corpora	10/01/2009	03/06/2013	9,380	9,414	(34)
899.393	Pimco Investment Grade Corpora	11/02/2009	03/06/2013	10,010	10,091	(81)
826.427	Pimco Investment Grade Corpora	12/01/2009	03/06/2013	9,198	9,388	(190)
113.469	Pimco Investment Grade Corpora	12/10/2009	03/06/2013	1,263	1,247	16
4,132.586	Pimco Investment Grade Corpora	12/10/2009	07/23/2013	44,049	45,417	(1,368)
1,027.277	Pimco Investment Grade Corpora	12/10/2009	07/23/2013	10,950	11,290	(340)
998.792	Pimco Investment Grade Corpora	01/04/2010	07/23/2013	10,646	10,917	(271)
719.805	Pimco Investment Grade Corpora	02/01/2010	07/23/2013	7,672	7,997	(325)
602.454	Pimco Investment Grade Corpora	03/01/2010	07/23/2013	6,422	6,687	(265)
595.374	Pimco Investment Grade Corpora	04/01/2010	07/23/2013	6,346	6,656	(310)
632.861	Pimco Investment Grade Corpora	05/03/2010	07/23/2013	6,746	7,164	(418)
579.696	Pimco Investment Grade Corpora	06/01/2010	07/23/2013	6,179	6,435	(256)
579.831	Pimco Investment Grade Corpora	07/01/2010	07/23/2013	6,180	6,523	(343)
602.507	Pimco Investment Grade Corpora	08/02/2010	07/23/2013	6,422	6,917	(495)
558.088	Pimco Investment Grade Corpora	09/01/2010	07/23/2013	5,949	6,541	(592)
555.462	Pimco Investment Grade Corpora	10/01/2010	07/23/2013	5,921	6,582	(661)
559.869	Pimco Investment Grade Corpora	11/01/2010	07/23/2013	5,968	6,685	(717)
573.226	Pimco Investment Grade Corpora	12/01/2010	07/23/2013	6,110	6,684	(574)
6,043.898	Pimco Investment Grade Corpora	12/09/2010	07/23/2013	64,422	63,038	1,384
9,737.098	Pimco Low Duration Bond Fund	01/21/2010	07/16/2013	99,982	101,171	(1,189)
48,263.580	Pimco Total Return Bond Fund	03/26/2009	03/06/2013	541,982	487,468	54,514
7,499.394	Pimco Total Return Bond Fund	03/26/2009	07/23/2013	81,208	75,745	5,463
130.155	Pimco Total Return Bond Fund	04/01/2009	07/23/2013	1,409	1,318	91

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<u>Shares</u>	<u>Property Sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Gross sales price</u>	<u>Cost or other basis</u>	<u>Gain or (loss)</u>
820.025	Pimco Total Return Bond Fund	05/01/2009	07/23/2013	8,880	8,381	499
799.865	Pimco Total Return Bond Fund	06/01/2009	07/23/2013	8,661	8,343	318
796.785	Pimco Total Return Bond Fund	07/01/2009	07/23/2013	8,628	8,326	302
826.431	Pimco Total Return Bond Fund	08/03/2009	07/23/2013	8,949	8,785	164
800.508	Pimco Total Return Bond Fund	09/01/2009	07/23/2013	8,668	8,629	39
751.031	Pimco Total Return Bond Fund	10/01/2009	07/23/2013	8,133	8,201	(68)
502.860	Pimco Total Return Bond Fund	11/02/2009	07/23/2013	5,445	5,501	(56)
204.1858	Anchor Point Capital Global Maci	03/24/2008	07/25/2013	12,472	21,884	(9,412)
	TLM Investors, LLC	09/11/2000	09/23/2013	15,832	15,851	(19)
	Ameritrade - Acct. # 240099234	Various	Various	419,083		419,083
Passthrough Entities:						
	JCF CO LF, L.P.	#45-3936411		40		40
	JCF BR LF, L.P.	#45-3936429			864	(864)
	JCF GM LF, L.P.	#27-1510779			7,270	(7,270)
	EuclidSR Partners, L.P.	#13-4107557		45,229	-	45,229
	Northwest Capital Partners II,	#91-2030583		552	-	552
	Technolgy Partners Fund VII,	#68-0452845		-	30,700	(30,700)
	Spur Ventures II, LP	#20-3791496		100,545	-	100,545
	Keyhaven Capital Partners II,	#98-0539392		36,417	-	36,417
	Oaktree Value Opportunities	#26-0510867		10,564	-	10,564
	Spur Ventures III, LP	#26-2690155		10,591	-	10,591
Total Part IV, Line 1a				<u>4,666,276</u>		<u>1,134,696</u>

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Statement 19 - Part 1, Line 11 - Other Income

	<u>EIN</u>	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (c)</u>	<u>Column (d)</u>
JCF CO LF, L.P.	45-3936411	(899)	-	-	-
JCF BR LF, LP	45-3936429	270	-	-	-
JCF GM LF, L.P.	27-1510779	(7,571)	(301)	-	-
Synectic Ventures III, LLC.	94-3347506	903	903	-	-
EuclidSR Partners, L.P.	13-4107557	38,510	(2,681)	-	-
Northwest Capital Partners II, LP	91-2030583	(240)	(153)	-	-
Synectic Ventures II, LLC.	93-1257864	3,266	3,266	-	-
Technology Partners	68-0452845	(35,613)	(11,161)	-	-
Spur Ventures II, LP	20-3791496	84,756	(25,370)	-	-
Keyhaven Capital Partners II, L.P.	98-0539392	-	19,623	-	-
Oaktree Value Opportunities Feed Fund, L.P.	26-0510867	89,129	41,524	-	-
Spur Ventures III, LP	26-2690155	7,819	(2,776)	-	-
Cabrillo Commerce Center, LLC	43-1958462	382,547	65,232	-	-
Patrick Airport Business Center, LLC	42-1538086	(82,181)	(18,687)	-	-
Sea-Tac Village Shopping Center, LLC	20-1048739	405,736	141,779	-	-
BNY Cayman Fund III Ltd.		1,019	-	-	-
TOTAL to Part I, Line 11		<u>887,451</u>	<u>211,198</u>	<u>-</u>	<u>-</u>

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>Status</u>	<u>GRANTED</u> <u>THIS YEAR</u>	<u>PRIOR YEAR</u>	<u>PAYABLE</u>	<u>PAID</u> <u>THIS YEAR</u>
Abbey Foundation of Oregon PO Box 501 Saint Benedict, OR 97373	Sponsorship: 10th Annual Seminary Benefit	PC	3,500			3,500
All Classical Public Media, Inc 515 NE 15th Avenue Portland, OR 97232	General Operating Support	PC	1,000			1,000
All Hands Raised 2069 NE Hoyt Street Portland, OR 97232	General Operating Support	PC	1,500			1,500
ALS Association of OR & SW WA 700 NE Multnomah St #870 Portland, OR 97232	Event Support	PC	22,320			22,320
American Diabetes Association 380 SE Spokane Street Portland, OR 97202	Safe At School Program	PC	1,000			1,000
American Red Cross 3131 N Vancouver Avenue Portland, OR 97227	Prepare! Initiative	PC	2,500			2,500
American Red Cross 3131 N. Vancouver Avenue Portland, OR 97227	Philippines Typhoon Appeal	PC	700			700
American Society for Technion- Israel Institute of Technology 870 Market Street, #800 San Francisco, CA 94102	Capital Campaign - Student Housing	PC		1,000,000	(916,666)	83,334
ARCS Foundation Portland PO Box 2063 Portland, OR 97208	Scholar Award - Multi Year	PC		18,000	(12,000)	6,000
Art Deco Society of California 100 Bush Street, #511 San Francisco, CA 94104	Preservation Ball Gift	PC	350			350

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Arts & Communication Magnet School 11375 SW Center Street Beaverton, OR 97005	General Operating Support	PC	500			500
Artists Repertory Theatre 1516 SW Alder Street Portland, OR 97205	Season Support	PC		33,333	(16,667)	16,666
Association of Fundraising Professionals PO Box 55512 Portland, OR 97238	Sponsorship - Philanthropy Awards Event	PC	2,500			2,500
Big Brothers, Big Sisters 1827 NE 44th Avenue, #100 Portland, OR 97213	B Ortiz Mentoring Initiative	PC	5,000			5,000
B'Nai B'rith Mens Camp Assoc. 9400 SW Beaverton Hillsdale Hwy #147 Portland, OR 97005	"Send A Kid to Camp" Fund	PC	1,000			1,000
Boys & Girls Aid 018 SW Boundary Ct. Portland, OR 97239	Event Support	PC	5,000			5,000
Boys & Girls Club of Portland 7119 SE Milwaukie Avenue Portland, OR 97202	NightScape Program - 3-Year Pledge	PC		75,000	-	75,000
Boys & Girls Club of Portland 7119 SE Milwaukie Avenue Portland, OR 97202	NightScape Program - 3-Year Pledge	PC	225,000		(225,000)	-
Broadway Rose Theatre Co. PO Box 231004 Tigard, OR 97281	Support of 2013 Season	PC	5,000			5,000
Business for Culture & Arts 522 SW 5th Avenue, #1285 Portland, OR 97204	General Operating Support	PC	2,500			2,500
Caldera 224 NW 13th Avenue, Box 304 Portland, OR 97209	General Operating Support	PC	1,500			1,500

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			<u>THIS YEAR</u>	<u>PRIOR YEAR</u>		<u>THIS YEAR</u>
Camp Rosenbaum c/o GREAT 449 NE Emerson Portland, OR 97211	2013 Summer Camp	PC	2,500			2,500
Candlelighters For Children PO Box 2277 Portland, OR 97208	Annual Family Camp	PC	5,000			5,000
CASA 1401 NE 68th Avenue Portland, OR 97213	Support Challenge at Auction	PC	5,000			5,000
Cascade Aids Project 208 SW 5th Avenue, #800 Portland, OR 97204	Russo Print Donated for Auction	PC	900			900
Catlin Gabel School 8825 SW Barnes Road Portland, OR 97225	Capital Campaign - Arts Bldg (met challenge)	PC		50,000	-	50,000
Chamber Music Northwest 522 SW 5th Avenue, #725 Portland, OR 97204	Support of 43rd Summer Festival	PC	1,500			1,500
Chehalem Cultural Center 415 E. Sheridan Newberg, OR 97132	Sponsorship: Night of the Moon	PC	10,000			10,000
Chess for Success 2701 NW Vaughn, #101 Portland, OR 97210	Sponsorship: "A Knight To Remember" Gala	PC	1,000			1,000
Children's Book Bank 2680 SW Ravensview Drive Portland, OR 97201	Reach Out & Read Program	PC	2,500			2,500
Children's Center 1811 15th Street Oregon City, OR 97045	General Support	PC	5,000			5,000

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Children's Hospital Foundation PO Box 4484 Portland, OR 97208	Capital Campaign - Artwork for new Randall Children's Hospital	PC		33,334	(16,668)	16,666
Children's Institute 1221 SW Yamhill St , Suite 260 Portland, OR 97205	General Operating Support	PC	25,000			25,000
Children's Institute 1221 SW Yamhill St. Suite 260 Portland, OR 97205	Event Support	PC	2,500			2,500
Children's Museum of Eastern OR 400 S. Main Street Pendleton, OR 97801	Open Doors Program	PC	4,000			4,000
Circus Project PO Box 10244 Portland, OR 97296	Special Projects	PC	5,000			5,000
Classic Wine Auction 111 SW 5th Avenue, #3400 Portland, OR 97204	"Day of Joy" Sponsorship	PC	1,000			1,000
College of the Desert 43-500 Monterey Avenue Palm Desert, CA 92260	Academic Scholarship Fund	PC	5,000			5,000
College Possible 501 NE Hood Avenue, Suite 310 Gresham, OR 97030	General Operating Support	PC	5,000			5,000
Community of Writers 1500 SW 12th Avenue Portland, OR 97201	General Operating Support	PC		5,000	-	5,000
Community Transitional School 6433 NE Tillamook Portland, OR 97213	Student Meal Program (2013-2014)	PC	2,035			2,035
Community Warehouse 2267 North Interstate Avenue Portland, OR 97227	20' Delivery Van Fund	PC	10,000			10,000

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Concordia College 2811 NE Holman Street Portland, OR 97211	Scholarship Fund	PC	5,000			5,000
Congregation Beth Israel 1931 NW Flanders Street Portland, OR 97209	Rabbinic Support Fund	PC		20,000	(10,000)	10,000
Congregation Beth Israel 1931 NW Flanders Street Portland, OR 97209	Sponsorship. "Better Than Broadway" Event	PC	35,000			35,000
Congregation Beth Israel 1931 NW Flanders Street Portland, OR 97209	Simon & Helen Director Endowment	PC	1,850			1,850
Congregation Beth Israel 1931 NW Flanders Street Portland, OR 97209	Meditation Weekend	PC	3,700			3,700
Congregation Har Hashem 3950 Baseline Road Boulder, CO 80303	Colorado Flood Relief Efforts	PC	2,500			2,500
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	Charitable Funding Agreement	PC	33,150			33,150
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	Conditional Pledge - Funding of Development Director (met condition 7/13)	PC	21,500			21,500
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	Conditional Pledge - Funding of Outreach Staff (met condition 7/13)	PC	6,000			6,000
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	General Support	PC	800			800

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			<u>THIS YEAR</u>	<u>PRIOR YEAR</u>		<u>THIS YEAR</u>
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	Affiliation Support	PC	2,500			2,500
Creative Advocacy Network 351 NW 12th Avenue Portland, OR 97209	General Support	PC	2,500			2,500
Creston Children's Dental Clinic 4701 SE Bush Street Portland, OR 97206	Future of Creston Initiative	PC	2,500			2,500
Dental Foundation of Oregon PO Box 2448 Wilsonville, OR 97070	Tooth Taxi	PC		5,000	-	5,000
DePaul Treatment Centers PO Box 3007 Portland, OR 97208	General Operating Support	PC	500			500
Desert AIDS Project Building 1 -1695 N Sunrise Way Palm Springs, CA 92262	Sponsorship - Steve Chase Awards	PC	2,000			2,000
Desert Cancer Foundation 74091 Larrea Street Palm Desert, CA 92260	General Operating Support	PC	1,000			1,000
Disjecta 8371 N. Interstate Avenue Portland, OR 97217	General Operating Support	PC	2,500			2,500
Dougy Center PO Box 86852 Portland, OR 97283	General Operating Support	PC	1,000			1,000
Dove Lewis 1945 NW Pettygrove Avenue Portland, OR 97209	Velvet Assistance Fund	PC		20,000	(10,000)	10,000
Dress For Success 8948 SW Barbur Blvd #164 Portland, OR 97219	Event Support	PC	2,500			2,500

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Dougy Center PO Box 86852 Portland, OR 97283	Special Fund	PC	25,000		25,000
Ecumenical Ministries of OR 0245 SW Bancroft Street, Suite B Portland, OR 97239	Rockwood Food Opportunity Project	PC	2,500		2,500
The Edwards Center 4375 SW Edwards Place Aloha, OR 97007	General Operating Support	PC	250		250
Eisenhower Medical Center Foundation 39000 Bob Hope Drive Rancho Mirage, CA 92270	2013 Annual Fund	PC	1,000		1,000
Eisenhower Medical Center Foundation 39000 Bob Hope Drive Rancho Mirage, CA 92270	Sponsorship - Gala	PC	5,000		5,000
Faith In Practice PO Box 4976 Houston, TX 77210-4976	Medical Trip to Guatemala	PC	1,500		1,500
Fanconi Anemia Research Fund 1801 Willamette Avenue #200 Eugene, OR 97401	General Operating Support	PC	2,500		2,500
FIND Food Bank PO Box 10080 Indio, CA 92202	General Operating Support	PC	1,500		1,500
Forward Stride 18218 SW Horse Tale Drive Beaverton, OR 97007	Challenge Grant for Operating Support (met challenge 2/13)	PC	15,000		15,000
Foundations for A Better Oregon 221 NW 2nd Avenue, #203 Portland, OR 97209	Chalkboard Project	PC	75,000	(50,000)	25,000
Friends of the Children 44 NE Morris Street Portland, OR 97212	General Operating Support	PC	30,000		30,000

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Gearhart Volunteer Fire Department PO Box 2530 Gearhart, OR 97138	General Operating Support	PC	500		500
Geezer Gallery PO Box 2 Marylhurst, OR 97036	Capacity Grant	PC	5,000		5,000
Gesher 10701 SW 25th Avenue Portland, OR 97219	General Operating Support	PC	1,000		1,000
Ghost Tree Invitational PO Box 5037 Bend, OR 97708	2013 Fundraiser Support	PC	1,000		1,000
Girls, Inc 1233 SE Stark Avenue Portland, OR 97214	Sponsorship - Power of the Purse	PC	10,000		10,000
Gladstone School District 17789 Webster Road Gladstone, OR 97027	Flexible Dollar Fund	PC	5,000		5,000
Grantmakers of OR & SW Washington 425 NW 10th Avenue, #400 Portland, OR 97209	Sponsorship 2013 Winter Social	PC	2,000		2,000
Grantmakers of OR & SW Washington 425 NW 10th Avenue, #400 Portland, OR 97209	Sponsorship 2014 Spring Conference	PC	2,500		2,500
Greater Portland Hillel PO Box 1547 Portland, OR 97207	General Operating Support	PC	15,000	(10,000)	5,000
Greater Portland Hillel PO Box 1547 Portland, OR 97207	Challenge Grant for Operating Support (met 2nd year's challenge 6/13)	PC	10,000		10,000

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			<u>THIS YEAR</u>	<u>PRIOR YEAR</u>	<u>THIS YEAR</u>
Guide Dogs for the Blind, Inc 32901 SE Kelso Road Boring, OR 97009	Event Support	PC	4,000		4,000
Guide Dogs for the Blind, Inc. 32901 SE Kelso Road Boring, OR 97009	Guide Dog Team Training	PC	5,000		5,000
Harvard-Westlake School 3700 Coldwater Canyon North Hollywood, CA 91604	Alumni Association Scholar - Endowed Fund	PC		25,000	- 25,000
Hatfield Project 16869 SW 65th Avenue, Suite 444 Lake Oswego, OR 97035	Documentary Film Funding	PC	2,500		2,500
Hebrew Immigrant Aid Society 333 7th Avenue New York, NY	General Operating Support	PC	500		500
High Desert Museum 59800 S. Highway 97 Bend, OR 97702	Debt Reduction	PC	25,000		25,000
Historical Outreach Foundation 15300 SE Industrial Way Clackamas, OR 97015	"Allstar Salute to Oregon Military" Event Sponsorship	PC	1,500		1,500
Huntsville Museum of Art 300 Church Street, South Huntsville, AL 35801	Ginny Ruffner Exhibition	PC	1,000		1,000
Impact NW PO Box 33530 Portland, OR 97292	General Operating Support	PC	2,500		2,500
Incight 310 SW 4th Avenue, #530 Portland, OR 97204	Sponsorship - Annual Gala	PC	5,000		5,000
Institute for Judaic Studies 2900 SW Peaceful Lane Portland, OR 97201	Portland Jewish Film Festival	PC	1,000		1,000

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>Status</u>	<u>GRANTED</u> <u>THIS YEAR</u>	<u>PRIOR YEAR</u>	<u>PAYABLE</u>	<u>PAID</u> <u>THIS YEAR</u>
Institute for Judaic Studies 2900 SW Peaceful Lane Portland, OR 97201	General Operating Support	PC	500			500
Japanese Garden Society of Oregon PO Box 3847 Portland, OR 97208	Sponsor - 50th Anniversary Reception in Tokyo	PC	10,000			10,000
Japanese Garden Society of Oregon PO Box 3847 Portland, OR 97208	Sponsor - 50th Anniversary Gala in Portland	PC	25,000			25,000
Japanese Garden Society of Oregon PO Box 3847 Portland, OR 97208	Asian Garden Alliance Party	PC	8,250			8,250
Japanese Garden Society of Oregon PO Box 3847 Portland, OR 97208	50th Anniversary Gala - Underwrite Dinner	PC	35,800			35,800
Jewish Federation of Portland 6680 SW Capitol Highway Portland, OR 97219	Philippines Typhoon Disaster	PC	50			50
Jewish Student Union 6903 SW 15th Avenue Portland, OR 97219	Sponsorship "The Q"	PC	5,000			5,000
Juvenile Diabetes Research Foundation 7460 SW Hunziker Street, #E Tigard, OR 97223	Sponsorship 2013 Hope Gala	PC	5,000			5,000
Juvenile Diabetes Research Foundation 7460 SW Hunziker Street, #E Tigard, OR 97223	Sponsor. "Walk to Cure Diabetes" Event	PC	5,000			5,000
Juvenile Diabetes Research Foundation Greater Los Angeles Chapter 800 West 6th Street, #450 Los Angeles, CA 90017	"Finding A Cure"	PC	2,500			2,500
Jewish Family & Child Services 1130 SW Morrison Street Portland, OR 97205	General Operating Support	PC	5,000			5,000

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>Status</u>	<u>GRANTED</u>		<u>PAYABLE</u>	<u>PAID</u>
			<u>THIS YEAR</u>	<u>PRIOR YEAR</u>		<u>THIS YEAR</u>
Jewish Family Service of the Desert 801 East Tahquitz Canyon Way, #202 Palm Springs, CA 92262	"One Night Only" Sponsorship	PC	5,000			5,000
Jewish Student Union Union of Orthodox Jewish Congregations of America - NCSY 6903 SW 15th Avenue Portland, OR 97219	General Operating Support	PC		5,000	-	5,000
Jewish Student Union Union of Orthodox Jewish Congregations of America - NCSY 6903 SW 15th Avenue	Sponsorship - "Q" Event	PC	3,600			3,600
Jewish Theatre Collaborative 2510 SE 51st Avenue Portland, OR 97206	General Operating Support	PC	5,000			5,000
Lan Su Chinese Garden PO Box 3706 Portland, OR 97209	General Operating Support	PC	1,000			1,000
Lewis & Clark College 0615 SW Palatine Hill Road Portland, OR 97219	Law School - Jordan Schnitzer Endowed Scholar Position Fund	PC		83,334	-	83,334
Library Foundation 620 SW Fifth Avenue, #1025 Portland, OR 97204	Books 2 U Program	PC	30,000		(20,000)	10,000
Lift Urban Portland 2701 NW Vaughn Street, #102 Portland, OR 97210	General Support	PC	1,000			1,000
Literary Arts 925 SW Washington Street Portland, OR 97204	Writers In The Schools Program	PC	6,000			6,000
Macdonald Center 605 NW Couch Street Portland, OR 97209	Individualized Medical Assistance Program	PC	3,000			3,000

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			<u>THIS YEAR</u>	<u>PRIOR YEAR</u>		<u>THIS YEAR</u>
Marylhurst University PO Box 261 Marylhurst, OR 97036	Art Gym - Publication Fund	PC	6,000			6,000
McCallum Theatre 73-000 Fred Waring Drive Palm Desert, CA 92260	Support of Galas (2)	PC	30,000			30,000
Meals On Wheels People 7710 SW 31st Avenue Portland, OR 97219	General Support	PC	3,500			3,500
Mercy Corps 45 SW Ankeny Street Portland, OR 97204	Philippines Typhoon Disaster	PC	3,404			3,404
MetroArts, Inc 0240 SW Canby Street Portland, OR 97219	Young Artists Debut! Concerto!	PC	5,000			5,000
Metropolitan Youth Symphony 4800 SW Macadam, #105 Portland, OR 97208	School Outreach Program	PC	2,000			2,000
Missoula Art Museum 335 North Pattee Missoula, MT 59802	"Under Pressure" Exhibition	PC	10,000			10,000
Mittleman Jewish Community Center 6651 SW Capitol Highway Portland, OR 97219	Support - "Friends of the Center Dinner"	PC	5,400			5,400
Mittleman Jewish Community Center 6651 SW Capitol Highway Portland, OR 97219	General Operating Support	PC	150			150
M J. Murdock Charitable Trust PO Box 1618 Vancouver, WA 98668	Sponsorship. "The Golden Sea" Makoto Fujimura	PC	1,500			1,500
Morasha 6312 SW Capitol Highway, #156 Portland, OR 97201	Florence Melton School	PC	2,500			2,500

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<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>Status</u>	<u>GRANTED</u> <u>THIS YEAR</u> <u>PRIOR YEAR</u>	<u>PAYABLE</u>	<u>PAID</u> <u>THIS YEAR</u>
Music Workshop 6681 SW 88th Place Portland, OR 97223	The Piano Series	PC	5,000		5,000
Muscular Dystrophy Assoc. 3300 E. Sunrise Drive Tucson, AZ 85718	Support of MDA "Lock Up" Event	PC	100		100
Museum of Contemporary Craft 724 NW Davis Street Portland, OR 97209	Betty Feves - "Garden Wall" Permanent Collection Fund	PC	5,000		5,000
New Avenues for Youth 812 SW 10th Avenue Portland, OR 97205	Sponsor "Legends of Comedy"	PC	2,500		2,500
New Avenues for Youth 812 SW 10th Avenue Portland, OR 97205	General Operating Support	PC	5,500		5,500
North by NE Community Health Center 3030 NE Martin Luther King Jr. Blvd Portland, OR 97212	General Operating Support	PC	1,000		1,000
Northwest Academy 1130 SW Main Street Portland, OR 97205	General Operating Support	PC	7,000		7,000
Northwest Academy 1130 SW Main Street Portland, OR 97205	Scholarship Fund	PC	17,750		17,750
Northwest Academy 1130 SW Main Street Portland, OR 97205	Sponsorship - Club Cabaret	PC	5,000		5,000
Northwest Academy 1130 SW Main Street Portland, OR 97205	Mediation Costs for YWCA Bldg.	PC	5,000		5,000
NW Association for Blind Athletes PO Box 65265 Vancouver, WA 98665-0009	A Vision for Opportunities Program	PC	5,000		5,000

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NW Children's Theater & School NW Cultural Center 1819 NW Everett St. #206 Portland, OR 97209	Chimney Repair Fund	PC	22,500			22,500
Oregon Area Jewish Committee 7410 SE Oleson Road Portland, OR 97223	Support of the 2013 Judge Learned Hand Award Luncheon	PC	2,500			2,500
Oregon Ballet 818 SE 6th Avenue Portland, OR 97209	General Operating Support	PC	25,000			25,000
Oregon Area Jewish Committee 7410 SW Oleson Rd PMB 190 Portland, OR 97223	"Crossing Over" - Musical Event Sponsorship	PC	1,000			1,000
Oregon Area Jewish Committee 1220 SW Morrison Street, #828 Portland, OR 97205	Sustained General Operating Support	PC		2,500	-	2,500
Oregon Alliance of Independent Colleges & Universities 16101 SW 72nd Avenue, #100 Portland, OR 97204	General Operating Fund	PC	2,500			2,500
Oregon Children's Theatre 1939 NE Sandy Blvd. Portland, OR 97232	Education/Outreach Services	PC	3,000			3,000
Oregon College of Arts & Crafts 8245 SW Barnes Road Portland, OR 97225	J S. Art Adventures Program	PC	25,000			25,000
Oregon Community Foundation 1221 SW Yamhill Portland, OR 97205	Leve Donor Advised Fund - Charity Ball Event	PC	10,000			10,000
Oregon Fallen Bridge Foundation 818 SW 3rd Avenue, #347 Portland, OR 97204	Officer Robert Libke Memorial	PC	500			500

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Oregon Food Bank PO Box 55370 Portland, OR 97238-5370	General Operating Support	PC	5,000			5,000
Oregon Foundation for Reproductive Health PO Box 40472 Portland, OR 97240	"One Key Question" Initiative	PC	2,500			2,500
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Knight Cancer Institute	PC	10,000			10,000
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Harold Schnitzer Diabetes Health Center - Event Support	PC	30,875			30,875
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Harold Schnitzer Diabetes Health	PC	150			150
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Harold Schnitzer Diabetes Health Center - Clinic Manager Position	PC	250,000			250,000
Oregon Hillel University of Oregon 1059 Hilyard Eugene, OR 97401	General Operating Support/Student Leadership Program	PC	35,000			35,000
Oregon Historical Society 1200 SW Park Avenue Portland, OR 97205	Sponsorship Oregon History Makers Dinner	PC	10,000			10,000
Oregon Holocaust Resource Center 1953 NW Kearny Street Portland, OR 97209	Memorial Endowment Funds	PC	50,000			50,000
Oregon Humane Society PO Box 11364 Portland, OR 97211	Support Rescue Dog Fund	PC	1,500			1,500

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Oregon Jewish Community Foundation 610 SW Broadway St , #407 Portland, OR 97205	OJCF - Youth Philanthropy Event	PC	5,000			5,000
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	Challenge Grant for Operating Support (met challenge 6/13)	PC	37,500			37,500
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	Bridge Funding	PC		10,000	-	10,000
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	General Operating Support	PC	75,000		(75,000)	-
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	Event Support	PC	5,000			5,000
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	Jews of Oregon Book II Project	PC	20,000			20,000
Oregon Mentors 1221 SW Yamhill Street, #260 Portland, OR 97205	General Operating Support	PC	5,000	6,666	(3,333)	8,333
Oregon Museum Science & Industry 1945 SE Water Avenue Portland, OR 97214	Support of the 2013 Gala	PC	5,000			5,000
Oregon Psychoanalytic Foundation 2250 NW Flanders Street, #312 Portland, OR 97210	General Operating Support	PC	1,000			1,000
Oregon State Police Foundation PO Box 2074 Salem, OR 97308	Superintendent's Salute Event	PC	250			250
Oregon Symphony 711 SW Alder Suite #200 Portland, OR 97204	General Support/Gala Sponsor	PC	125,550			125,550

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			<u>THIS YEAR</u>	<u>PRIOR YEAR</u>		<u>THIS YEAR</u>
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97330	Holocaust Memorial Week	PC		15,000	(10,000)	5,000
Our House of Portland 2727 SE Alder Street Portland, OR 97214	Food & Basic Needs Program	PC	1,000			1,000
pear 338 NW 6th Avenue Portland, OR 97209	General Operating Support	PC	5,000			5,000
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	Capital Campaign	PC		4,000,000	(3,000,000)	1,000,000
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	Annual Gala Sponsorship	PC	5,000			5,000
Palm Springs Art Museum 101 Museum Drive Palm Springs, CA 92262	Museum Associates Scholarships	PC	2,500			2,500
Palm Springs Art Museum 101 Museum Drive Palm Springs, CA 92262	Sponsorship - Gala	PC	15,000			15,000
Palm Springs Art Museum 101 Museum Drive Palm Springs, CA 92262	Palm Desert Annex - Founders Society	PC		166,667	(83,334)	83,333
Palm Springs International Film Society 1700 E. Tahquitz Canyon Way #3 Palm Springs, CA 92262	Festival Sponsorship	PC	25,000			25,000
Pathfinders of Oregon 7800 SW Barbur Blvd. Portland, OR 97219	Rockwood Youth Violence Program	PC	5,000			5,000
PHAME 1631 NE Broadway, #134 Portland, RO 97232	General Operating Support	PC	5,000			5,000

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Planned Parenthood 3727 NE Martin Luther King Jr. Blvd. Portland, OR 97212	General Operating Support	PC	10,000			10,000
Planned Parenthood 3727 NE Martin Luther King Jr. Blvd. Portland, OR 97212	General Operating Support - Multi-Year Pledge	PC		7,500	(5,000)	2,500
Playworks Portland 1507 NW 23rd Avenue, Suite A Portland, OR 97210	General Support	PC	2,500			2,500
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Curator of Asian Art Endowment	PC		400,000	-	400,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	"New For the Wall" Event	PC	10,000			10,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Underwrite Samurai Dinner Event	PC	6,800			6,800
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Capital Campaign - 3D Model of New Pavilion	PC	20,000			20,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	FY14 Exhibition Series Sponsor	PC	25,000			25,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	NW Film Center	PC	2,500			2,500
Portland Center for the Performing Arts 1111 SW Broadway Portland, OR 97205	General Operating Support	PC	500			500
Portland Center Stage 128 NW 11th Avenue Portland, OR 97209	2012-2013 Season Support	PC	5,000			5,000

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Portland Chamber Orchestra PO Box 9024 Portland, OR 97207	2012/13 Season Support	PC	5,000			5,000
Portland Chamber Orchestra PO Box 9024 Portland, OR 97207	2013/14 Season Support	PC	10,000			10,000
Portland Festival Symphony PO Box 359 Lake Oswego, OR 97034	2013 Summer Concert Season	PC	2,000			2,000
Portland Jewish Academy 6651 SW Capitol Highway Portland, OR 97219	Sponsorship - Auction Event	PC	34,600			34,600
Portland Opera 1515 SW Morrison St. Portland, OR 97205	Capital Campaign	PC		250,000	(250,000)	-
Portland Opera 1515 SW Morrison St. Portland, OR 97205	2012-2013 Season Support	PC	25,000			25,000
Portland Parks Foundation 111 SW Main Street, #400 Portland, OR 97204	Sponsorship. Parke Diem Volunteer Day Event	PC	5,000			5,000
PSU Foundation PO Box 243 Portland, OR 97207	President's Fund	PC		20,000	(15,000)	5,000
PSU Foundation PO Box 243 Portland, OR 97207	Portland's "Walk of the Heroines"	PC	300			300
PSU Foundation PO Box 243 Portland, OR 97207	"Arlene Schnitzer Visual Arts Prize"	PC	31,500		(21,000)	10,500
PSU Foundation PO Box 243 Portland, OR 97207	Ethnic Art Endowment Fund	PC	250			250

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Portland Summer Ensembles 230 SW Riverdale Road Portland, OR 97219	Scholarship Fund	PC	2,500			2,500
PSU Foundation PO Box 243 Portland, OR 97207	Sponsorship. Simon Benson Awards	PC	25,000			25,000
Portland YouthBuilders 4816 SE 92nd Avenue Portland, OR 97266	Apprenticeship & College Transition Program	PC	2,000			2,000
Portland Youth Philharmonic 520 SW 6th Avenue, #820 Portland, OR 97204	Education & Outreach Program	PC	2,000			2,000
Providence Child Center Foundation 830 NE 47th Avenue Portland, OR 97213	Sponsor - 2014 Heart of Gold Dinner	PC	2,500			2,500
Reed College 3203 SE Woodstock Blvd. Portland, OR 97202	Capital Campaign. Performing Arts Building	PC	50,000		(25,000)	25,000
Reed College 3203 SE Woodstock Blvd. Portland, OR 97202	General Support	PC	150			150
Regional Arts & Culture Council 309 SW 6th Avenue, #100 Portland, OR 97204	"Right Brain" Initiative	PC	30,000	10,000	(30,000)	10,000
Resting K Corp. 21430 Brandywine Lane West Linn, OR 97068	Sponsorship/Support of "The White Party"	PC	12,500			12,500
Returning Veterans Project 833 SE Main Street Portland, OR 97214	Portland Metro Outreach Program	PC	5,000			5,000
Riverdale School District Foundation 02326 SW Greenwood Road Portland, OR 97219	General Support	PC	1,500			1,500

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Ronald McDonald House 2620 N. Commercial Portland, OR 97227	General Operating Support	PC	2,500		2,500
Saint Andrew Nativity School PO Box 11127 Portland, OR 97211	Language Arts Program	PC	2,500		2,500
San Francisco Free Clinic 4900 California Street San Francisco, CA 94118	General Support	PC	150		150
Self Enhancement, Inc 3920 N. Kerby Avenue Portland, OR 97227-1255	General Operating Support	PC	5,000		5,000
Serendipity Center PO Box 33350 Portland, OR 97292	Active Education Project	PC	5,000		5,000
The Shadow Project PO Box 3107 Portland, OR 97208	General Operating Support	PC	7,500		7,500
Sherie Hildreth Ovarian Cancer Found. PO Box 327 Gladstone, OR 97027	Support of Empowerment Day	PC	5,000		5,000
Siletz Bay Music Festival PO Box 753 Gleneden Beach, OR 97388	2013 Music Festival Support	PC	3,500		3,500
SMART 101 SW Market Street Portland, OR 97201	General Operating Support	PC	30,000	(15,000)	15,000
Society for Asian Art Asian Art Museum 200 Larkin Street San Francisco, CA 9401	General Operating Support	PC	250		250
SOLVE 2000 SW 1st Avenue, #400 Portland, OR 97201	General Operating Support - Sponsor Citizenship Awards	PC	5,000		5,000

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SW Community Health Center 7754 SW Capitol Highway Portland, OR 97219	Clinical Care Assurance Program	PC	2,500		2,500
Special Olympics Oregon 3325 NE Yeon Avenue Portland, OR 97210	Sponsorship Governor Gold Awards 2013	PC	5,000		5,000
St Mary's Home for Boys 16535 SW TV Highway Beaverton, OR 97006	General Operating Support	PC	1,500		1,500
Store to Door PO Box 4665 Portland, OR 97208	General Operating Support	PC	3,000		3,000
Stroke Recovery Center 2800 Alejo Road Palm Springs, CA 92262	General Operating Support	PC	5,000		5,000
Stumptown Stages PO Box 69631 Portland, OR 97239	Musical Theatre Initiative	PC	2,500		2,500
SWEAT - Urban Squash 25 NW 23rd Place, #6 PMB 395 Portland, OR 92710	General Operating Support	PC	2,500		2,500
Tacoma Museum of Glass 1801 Dock Street Portland, OR 97402	General Operating Support	PC	1,000		1,000
Tucker Maxon Oral School 2600 SE Holgate Blvd Portland, OR 97202	Early Intervention/Preschool	PC	1,000		1,000
United Way of Clatsop County PO Box 775 176 West Marine Drive Astoria, OR 97103	General Operating Support	PC	500		500

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United Way of Columbia Willamette 619 SW 11th Avenue Portland, OR 97205	Annual Fund	PC	10,000			10,000
University of Oregon Foundation Jordan Schnitzer Museum of Art 1223 University of Oregon Eugene, OR 97403	Exhibition Series Sponsorship	PC	100,000		(80,000)	20,000
Urban Gleaners 4500 SW Humphrey Blvd Portland, OR 97221	Refrigerated Van Fund	PC	5,000			5,000
Vietnam Foundation for the Arts 2525 Michigan Avenue, Unite B1 Santa Monica, CA 90404	San Art Center	PC	1,000			1,000
Volunteers of America 537 SE Alder Street Portland, OR 97214	Family Relief Nursery	PC	2,500			2,500
Wetlands Conservancy 4640 SW Macadam Avenue, #50 Portland, OR 97239	Sponsorship. "Wetlands & Wellies"	PC	5,000			5,000
White Bird 5620 SW Edgemont Place Portland, OR 97239	General Support 2012- 2013 Season	PC	2,500			2,500
Wholistic Peace Institute c/o Concordia University 2811 NE Holman Street Portland, OR 97211	2012 Peace Work	PC	15,000		-	15,000
Young Audiences of OR & SW WA 1220 SW Morrison Street, #900 Portland, OR 97205	2012-2013 In-School Arts Programs	PC	2,500			2,500
Young Life 612 NW 94th Street Vancouver, WA 98665	Teen Mom Camp	PC	1,500			1,500

Total Grants and Contributions - Part XV, Line 3(a) and 3(b)

<u>2,439,384</u>	<u>6,261,334</u>	<u>(4,899,668)</u>	<u>3,801,050</u>
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Statement 21 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

	Beginning of Year Current Market Value	End of Year Current Market Value
<u>Ameritrade</u>		
Lord Abbett Bond Debenture	\$ 847,404	\$ 279,262
Lord Abbett Limited Duration	1,082,014	1,101,877
Metropolitan West Low Duration	1,091,749	1,115,053
Metropolitan West Total Return	961,841	267,548
Pimco All Asset		284,855
Pimco Low Duration	1,078,666	979,975
Pimco Total Return	944,648	257,825
Pimco Investment Grade Corporate	1,000,566	249,316
TCW Emerging Markets Income Fund		261,267
Templeton Global		300,749
Auxier Focus Investor Blend	824,562	1,023,416
Becker Value Equity	854,057	1,162,028
Columbia Dividend Opportunity	968,151	1,221,299
Primecap Odyssey Growth	994,976	1,386,003
Primecap Odyssey Stock Growth	959,254	1,289,158
Vanguard Primecap Blend	492,256	687,831
Artisan Mid Cap Value	710,339	964,621
Primecap Odyssey Aggressive Growth	765,228	1,184,587
Vanguard Horizon Capital Opp Growth	439,270	626,793
Artisan Small Cap Value	329,080	
JP Morgan UDM Behavioral Value	344,068	906,022
Janus Triton Growth	368,034	
T Rowe Price New Horizons Growth	357,380	1,021,960
Artisan Global Value Investor		384,955
Artisan International Mid Cap Value		645,154
Calamos International Large Cap Growth	719,307	823,107
Invesco Developing Markets Large Blend	374,736	363,657
Lazard Emerging Markets Large Cap Value	277,990	275,777
Lord Abbett Intl Dividend Large Cap Value	471,293	540,684
Oakmark International Large Cap Blend	941,572	832,227
Artisan International Mid Cap Value	494,415	
Wasatch Intl Opp Small/Mid Cap Growth	509,231	607,657
	<u>\$ 19,202,087</u>	<u>\$ 21,044,663</u>