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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation LEO ADLER COMMUNITY FUND 97331640		A Employer identification number 93-6289087	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168		B Telephone number (see instructions) (503) 464-3580	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97208		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) ☐ \$ 26,061,477		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)				
	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.	619,555	619,555		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	983,329			
	b Gross sales price for all assets on line 6a 7,790,650				
	7 Capital gain net income (from Part IV, line 2) . . .		983,329		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,602,884	1,602,884		
	13 Compensation of officers, directors, trustees, etc	292,904	263,614		29,290
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	46,000			46,000
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	13,426	13,426		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	20,665			20,665
	24 Total operating and administrative expenses. Add lines 13 through 23	374,995	277,040	0	97,955
	25 Contributions, gifts, grants paid	1,189,828			1,189,828
	26 Total expenses and disbursements. Add lines 24 and 25	1,564,823	277,040	0	1,287,783
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	38,061			
	b Net investment income (if negative, enter -0-)		1,325,844		
	c Adjusted net income (if negative, enter -0-)			0	

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	13,624	227	227
	2	Savings and temporary cash investments	232,950	281,968	281,968
	3	Accounts receivable ▶ 17,759			
		Less allowance for doubtful accounts ▶		17,759	17,759
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	113,000	684,968	686,936
	b	Investments—corporate stock (attach schedule)	18,345,403	18,533,329	23,232,596
	c	Investments—corporate bonds (attach schedule).	2,491,643	1,726,984	1,841,991
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,196,620	21,245,235	26,061,477	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		0	
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	21,196,620	21,245,235	
	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 (see page 17 of the instructions)	21,196,620	21,245,235		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,196,620	21,245,235		

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	21,196,620
2	Enter amount from Part I, line 27a	2	38,061
3	Other increases not included in line 2 (itemize) ▶	3	10,706
4	Add lines 1, 2, and 3	4	21,245,387
5	Decreases not included in line 2 (itemize) ▶	5	152
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,245,235

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
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	983,329
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 page 18 of 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	1,337,962	23,549,980	0 056814
2011	1,234,577	22,593,816	0 054642
2010	1,018,351	24,558,225	0 041467
2009	941,887	21,894,478	0 043019
2008	1,216,433	19,858,089	0 061256

2	Total of line 1, column (d).	2	0 257198
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 05144
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	24,605,349
5	Multiply line 4 by line 3.	5	1,265,699
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,258
7	Add lines 5 and 6.	7	1,278,957
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	1,287,783

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	13,258
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	13,258
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	13,258
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,968
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	6,968
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,290
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 2014 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK Telephone no (503) 464-3580 Located at 555 SW OAK PORTLAND OR ZIP +4 97204			
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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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?	1c		No
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? 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).	2b		No
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?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	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?	☐ 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		No
	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?	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
US BANK	TRUSTEE	294,904		
PO BOX 3168	1			
PORTLAND, OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the 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	24,438,652
b	Average of monthly cash balances.	1b	541,398
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,980,050
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	24,980,050
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	374,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,605,349
6	Minimum investment return. Enter 5% of line 5.	6	1,230,267

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	1,230,267
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	13,258
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,258
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,217,009
4	Recoveries of amounts treated as qualifying distributions.	4	6,937
5	Add lines 3 and 4.	5	1,223,946
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	1,223,946

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	1,287,783
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,287,783
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	13,258
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,274,525
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				1,223,946
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			38,455	
b Total for prior years 2011 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	0			
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 1,287,783				
a Applied to 2012, but not more than line 2a			38,455	
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 2013 distributable amount.				1,223,946
e Remaining amount distributed out of corpus	25,382			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,382			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	25,382			
10 Analysis of line 9				
a Excess from 2009. . . .	0			
b Excess from 2010. . . .	0			
c Excess from 2011. . . .	0			
d Excess from 2012. . . .	0			
e Excess from 2013. . . .	25,382			

Part XIVPrivate 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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

MICHAEL SULLIVAN CO US BANK
PO BOX 7928
BOISE, ID 83707
(208) 383-7217

b

The form in which applications should be submitted and information and materials they should include

FORMS, INFORMATION AND MATERIALS CONTACT ABOVE AVAILABLE UPON REQUEST

c

Any submission deadlines

NOT APPLICABLE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SCHOLARSHIPS TO WORTHY STUDENTS WHO ARE GRADUATES OF HIGH SCHOOLS IN BAKER COUNTY, OREGON GRANTS TO TAX EXEMPT ORGANIZATIONS IN THE BAKER COUNTY OREGON AREA

Form 990-PF (2013)

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 Additional Data Table				
Total			3a	1,189,828
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
973 IPATH DOW JONES UBS COMMODITY		2011-04-25	2013-07-18
563 ISHARES BARCLAYS TIPS BOND ETF			2013-07-18
1040 ISHARES BARCLAYS TIPS BOND ETF			2013-07-18
1157 ISHARES BARCLAYS TIPS BOND ETF			2013-07-18
2065 ISHARES BARCLAYS TIPS BOND ETF			2013-07-18
508 ISHARES CORE S&P SMALL-CAP ETF			2013-07-18
13452 915 NUVEEN STRATEGIC INCOME I			2013-07-18
26905 83 NUVEEN STRATEGIC INCOME I			2013-07-18
6263 559 NUVEEN CORE PLUS BOND I			2013-07-18
7140 586 NUVEEN CORE PLUS BOND I		2013-01-17	2013-07-18
20091 04 P I M C O FDS TOTAL RETURN FD			2013-07-18
1040 STANDARD & POORS DEPOSITARY RECEIPTS		2011-04-25	2013-07-18
3487 STANDARD & POORS DEPOSITARY RECEIPTS		2011-04-25	2013-07-18
434 MIDCAP SPDR TRUST SERIES I E T F		2012-01-06	2013-07-18
1701 087 NUVEEN CORE PLUS BOND I		2013-01-17	2013-07-23
2653 335 P I M C O FDS TOTAL RETURN FD		2010-07-29	2013-07-23
25586 839 CREDIT SUISSE COMM RET ST CO			2013-08-16
133 688 CREDIT SUISSE COMM RET ST CO		2013-04-12	2013-08-16
42871 21 CREDIT SUISSE COMM RET ST CO			2013-08-16
88 366 NUVEEN STRATEGIC INCOME I			2013-08-16
2 568 T ROWE PRICE MID CAP GROWTH FD #64		2013-04-12	2013-08-16
23 688 T ROWE PRICE INTL GR&INC FD		2013-04-12	2013-08-16
4 647 T ROWE PRICE MID CAP VALUE FD INC		2013-04-12	2013-08-16
6 788 SCOUT INTERNATIONAL FUND		2013-04-12	2013-08-16
958 VANGUARD 500 IDX FD #1340		2013-04-12	2013-08-16
1860 ISHARES S P U S PREFERRED STOCK ETF		2012-06-28	2013-09-13
3814 ISHARES S P U S PREFERRED STOCK ETF		2012-06-28	2013-09-13
118 STANDARD & POORS DEPOSITARY RECEIPTS		2011-04-25	2013-09-13
3753 138 NUVEEN STRATEGIC INCOME I			2013-11-21
3130 737 NUVEEN STRATEGIC INCOME I			2013-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
13952 556 NUVEEN REAL ESTATE SECS I			2013-11-21
6134 374 NUVEEN REAL ESTATE SECS I			2013-11-21
14647 577 AMERICAN CENT EQUITY INCOME CL INST		2011-04-25	2013-11-22
8039 648 AMERICAN CENT EQUITY INCOME CL INST		2011-04-25	2013-11-22
17973 506 AMERICAN CENT EQUITY INCOME CL INST			2013-12-17
2188 085 T ROWE PRICE SC STOCK			2013-12-17
140 STANDARD & POORS DEPOSITARY RECEIPTS		2011-04-25	2013-12-17
106 MIDCAP SPDR TRUST SERIES I E T F			2013-12-17
102 MIDCAP SPDR TRUST SERIES I E T F			2013-12-18
2524 IPATH DOW JONES UBS COMMODITY			2014-02-06
8298 IPATH DOW JONES UBS COMMODITY		2013-08-16	2014-02-06
4875 IPATH DOW JONES UBS COMMODITY		2013-08-16	2014-02-06
942 IPATH DOW JONES UBS COMMODITY		2011-04-25	2014-02-06
2144 141 E I I INTL PPTY I		2013-07-23	2014-02-06
3799 392 E I I INTL PPTY I		2013-07-23	2014-02-06
427 148 AMERICAN EUROPACIFIC GRTH F2		2011-04-25	2014-02-06
1316 MFC ISHARES TR MSCI EAFE INDEX FD		2011-11-16	2014-02-06
1239 MFC ISHARES TR MSCI EAFE INDEX FD			2014-02-06
7144 05 NUVEEN CORE PLUS BOND I			2014-02-06
6475 859 P I M C O FDS TOTAL RETURN FD			2014-02-06
3324 SPDR DJ WILSHIRE INTERNATIONAL			2014-02-06
2357 SPDR DJ WILSHIRE INTERNATIONAL			2014-02-06
752 762 SCOUT INTERNATIONAL FUND		2013-07-23	2014-02-06
1953 1 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-05-31	2014-02-12
75000 BARCLAYS 24MO IYR 4 000% 3/17/14		2012-03-13	2014-03-17
38000 BARCLAYS 24MO IYR 4 000% 3/17/14		2012-03-13	2014-03-17
5177 099 ABERDEEN FDS EMRGN			2014-03-21
5433 836 ABERDEEN FDS EMRGN			2014-03-21
10133 16 ABERDEEN FDS EMRGN			2014-03-21
6514 476 ABERDEEN FDS EMRGN			2014-03-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
68 AMAZON COM INC		2012-03-14	2014-03-21
35 AMAZON COM INC		2012-03-14	2014-03-21
279 AMERICAN TOWER CORP		2008-03-20	2014-03-21
62 APACHE CORP		2009-09-10	2014-03-21
22 APPLE COMPUTER INC		2012-03-14	2014-03-21
11 APPLE COMPUTER INC		2012-03-14	2014-03-21
342 CITIGROUP INC		2012-03-14	2014-03-21
178 CITIGROUP INC		2012-03-14	2014-03-21
292 EXPRESS SCRIPTS HLDGS C		2009-09-25	2014-03-21
98 GOLDMAN SACHS GROUP INC		2008-03-20	2014-03-21
132 HOME DEPOT INC		2012-03-14	2014-03-21
254 HOME DEPOT INC		2012-03-14	2014-03-21
32 INTERNATIONAL BUSINESS MACHS CORP		2012-03-14	2014-03-21
61 INTERNATIONAL BUSINESS MACHS CORP		2012-03-14	2014-03-21
212 INTUIT INC		2008-10-23	2014-03-21
1360 ISHARES BARCLAYS TIPS BOND ETF			2014-03-21
438 ISHARES BARCLAYS TIPS BOND ETF			2014-03-21
2402 MFC ISHARES TR MSCI EAFE INDEX FD			2014-03-21
1218 MFC ISHARES TR MSCI EAFE INDEX FD		2011-12-19	2014-03-21
1914 ISHARES CORE S&P SMALL-CAP ETF		2011-12-19	2014-03-21
67 MC DONALD'S CORP		2012-03-14	2014-03-21
129 MC DONALD'S CORP		2012-03-14	2014-03-21
198 MICROSOFT CORP		2012-03-14	2014-03-21
381 MICROSOFT CORP		2012-03-14	2014-03-21
1201 ORACLE CORPORATION		2008-03-20	2014-03-21
294 PFIZER INC		2012-03-14	2014-03-21
4269 PFIZER INC		2009-08-13	2014-03-21
391 QUALCOMM INC			2014-03-21
1544 SPDR DJ WILSHIRE INTERNATIONAL			2014-03-21
3053 SPDR DJ WILSHIRE INTERNATIONAL			2014-03-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
427 UNITED TECHNOLOGIES CORP		2009-07-01	2014-03-21
164 VERIZON COMMUNICATIONS		2012-03-14	2014-03-21
4 HURON CONSULTING GROUP INC		2013-10-25	2014-03-24
120 615 ABERDEEN FDS EMRGN		2013-04-12	2014-04-02
26 IPATH DOW JONES UBS COMMODITY		2013-08-16	2014-04-02
59 763 E I I INTL PPTY I		2013-04-12	2014-04-02
53 928 NUVEEN STRATEGIC INCOME I		2009-12-14	2014-04-02
9 582 NUVEEN REAL ESTATE SECS I		2013-04-12	2014-04-02
19 557 NUVEEN REAL ESTATE SECS I		2010-03-24	2014-04-02
97 562 NUVEEN SHORT TERM BOND FUND CL I		2011-09-28	2014-04-02
107 887 NUVEEN SHORT TERM BOND FUND CL I		2013-04-12	2014-04-02
77 403 P I M C O FDS TOTAL RETURN FD			2014-04-02
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,974		51,381	-14,407
63,281		69,090	-5,809
116,896		119,722	-2,826
130,047		141,508	-11,461
232,107		238,566	-6,459
49,280		34,827	14,453
150,269		143,846	6,423
300,538		287,555	12,983
72,094		72,637	-543
82,188		85,259	-3,071
217,184		222,255	-5,071
175,738		139,006	36,732
589,228		466,072	123,156
97,290		70,733	26,557
19,648		20,311	-663
28,736		30,142	-1,406
190,366		216,373	-26,007
995		1,033	-38
318,962		364,537	-45,575
968		920	48
176		162	14
343		328	15
132		125	7
239		236	3
121		116	5
69,850		72,391	-2,541
143,231		148,440	-5,209
19,963		15,772	4,191
41,697		39,327	2,370
34,782		32,903	1,879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
296,631		269,065	27,566
130,417		114,161	16,256
134,172		110,003	24,169
73,643		60,378	13,265
151,157		132,948	18,209
93,606		82,801	10,805
25,013		18,712	6,301
25,054		18,204	6,850
24,051		15,983	8,068
94,825		133,130	-38,305
311,750		316,632	-4,882
183,151		186,018	-2,867
35,390		49,744	-14,354
39,945		42,325	-2,380
70,783		75,000	-4,217
20,149		18,893	1,256
84,395		66,234	18,161
79,457		62,656	16,801
81,371		84,526	-3,155
70,134		73,124	-2,990
131,678		129,945	1,733
93,371		88,243	5,128
26,618		26,588	30
19,648		20,293	-645
79,875		75,000	4,875
40,470		38,000	2,470
70,874		76,173	-5,299
74,389		84,674	-10,285
138,723		159,485	-20,762
89,183		95,924	-6,741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,818		12,366	12,452
12,774		6,372	6,402
22,656		10,928	11,728
5,027		5,530	-503
11,615		12,801	-1,186
5,807		6,394	-587
17,183		12,103	5,080
8,943		6,253	2,690
22,697		11,152	11,545
16,557		17,031	-474
10,686		6,521	4,165
20,563		12,527	8,036
5,990		6,557	-567
11,419		12,492	-1,073
17,058		4,795	12,263
151,923		145,785	6,138
48,928		47,763	1,165
157,376		117,614	39,762
79,802		58,801	21,001
215,245		127,640	87,605
6,486		6,505	-19
12,488		12,527	-39
7,984		6,504	1,480
15,362		12,520	2,842
45,373		24,056	21,317
9,334		6,489	2,845
135,538		67,536	68,002
30,597		16,792	13,805
61,842		54,944	6,898
122,282		110,446	11,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
49,117		22,279	26,838
7,695		6,522	1,173
257		212	45
1,788		1,905	-117
1,020		992	28
1,148		1,240	-92
614		546	68
209		226	-17
426		311	115
981		959	22
1,084		1,085	-1
832		865	-33
			437,880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-14,407
			-5,809
			-2,826
			-11,461
			-6,459
			14,453
			6,423
			12,983
			-543
			-3,071
			-5,071
			36,732
			123,156
			26,557
			-663
			-1,406
			-26,007
			-38
			-45,575
			48
			14
			15
			7
			3
			5
			-2,541
			-5,209
			4,191
			2,370
			1,879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			27,566
			16,256
			24,169
			13,265
			18,209
			10,805
			6,301
			6,850
			8,068
			-38,305
			-4,882
			-2,867
			-14,354
			-2,380
			-4,217
			1,256
			18,161
			16,801
			-3,155
			-2,990
			1,733
			5,128
			30
			-645
			4,875
			2,470
			-5,299
			-10,285
			-20,762
			-6,741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			12,452
			6,402
			11,728
			-503
			-1,186
			-587
			5,080
			2,690
			11,545
			-474
			4,165
			8,036
			-567
			-1,073
			12,263
			6,138
			1,165
			39,762
			21,001
			87,605
			-19
			-39
			1,480
			2,842
			21,317
			2,845
			68,002
			13,805
			6,898
			11,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			26,838
			1,173
			45
			-117
			28
			-92
			68
			-17
			115
			22
			-1
			-33

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BAKER COMMUNITY CONCERT ASSOCIATION P O BOX 1114 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	3,000
BAKER COUNTY MUSEUM COMMISSION FOR BAKER HERITAGE MUSEUM 2480 GROVE STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	6,800
BAKER COMMUNITY CHOIR INC 1055 IDLEWOOD DR BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,000
GRANDE RONDE SYMPHONY ASSOCIATION P O BOX 824 LA GRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	3,000
BURNT RIVER SCHOOL DIST 30J 201 S 1ST AVE UNITY,OR 97884	NONE	PUBLIC	GENERAL SUPPORT	4,000
CORNUCOPIA ARTS COUNCIL PO BOX 921 HALFWAY,OR 97834	NONE	PUBLIC	GENERAL SUPPORT	3,000
BAKER COUNTY COMMUNITY LITERACY 2400 RESORT STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	4,000
EASTERN OREGON REGIONAL ARTS COUNCIL PO BOX 541 LA GRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	1,000
EASTERN OREGON REGIONAL THEATER INC 2101 MAIN STREET STE 221 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,250
FAMILY YMCA OF BAKER COUNTY 2021 MAIN STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	75,000
NORTH POWDER SCHOOL DIST 8j PO BOX 10 NORTH POWDER,OR 97867	NONE	PUBLIC	GENERAL SUPPORT	1,500
PINE EAGLE HEALTH PLANNING COMMITTEE PO BOX 647 HALFWAY,OR 97834	NONE	PUBLIC	GENERAL SUPPORT	5,000
RACHEL CENTER CRISIS PREGNANCY HELP 2192 COURT AVE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	5,000
NORTHEAST OREGON AREA HEALTH ED ONE UNIVERSITY BLVD LAGRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	1,000
TRAIL TENDERS INC PO BOX 862 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	10,000
Total			3a	1,189,828

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KIWANIS INTERNATIONAL PO BOX 132 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,000
ADLER HOUSE MUSEUM 2480 GROVE STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	6,735
AMERICAN RED CROSS NE OREGON CHAPTER PO BOX 1024 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	9,000
NEW DIRECTIONS NORTHWEST INC PO BOX 1005 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	14,000
BAKER COUNTY CASA 1995 THIRD STREET STE 900 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	9,500
MAYDAY INC 1834 MAIN STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	15,000
MUSIC CAMPS AT WALLOWA LAKE PO BOX 636 LAGRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	7,500
THE SALVATION ARMY 2505 BROADWAY BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	15,000
ST ELIZABETH HEALTH CARE FOUNDATION 3325 POCAHONTAS ROAD BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	50,000
BAKER COUNTY FAIR BOARD 2600 EAST STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	694
PINE VALLEY FAIRGROUND ASSOC 250 FAIRGROUNDS ROAD HALFWAY,OR 97834	NONE	PUBLIC	GENERAL SUPPORT	8,000
OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,500
ROBINSON JEWISH SOCIETY 6125 SW BOUNDARY STREET PORTLAND,OR 97221	NONE	PUBLIC	GENERAL SUPPORT	1,500
CHURCH OF NAZARENE P O BOX 665 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,500
FIRST WARD LDS CHURCH 2227 7TH STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,500
Total  3a				1,189,828

Form 990PF Part XV Line 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				
CALVARY BAPTIST CHURCH 2130 FOURTH STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,500
UNITED METHODIST CHURCH 1919 SECOND STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,500
CITY OF BAKER CITY PO BOX 650 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	25,000
ST STEPHENS EPISCOPAL CHURCH PO BOX 1146 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,500
ST FRANCIS CATHOLIC CHURCH 2235 FIRST STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,500
SECOND WARD LDS CHURCH 2227 7TH STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,500
FIRST LUTHERAN CHURCH 1734 THIRD STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,500
FIRST PRESBYTERIAN CHURCH 1995 FOURTH STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,500
FIRST CHRISTIAN CHURCH 675 HIGHWAY 7 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,500
BAKER CITY FIREMAN'S FUND BAKER CITY HALL PO BOX 650 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	600
SHRINERS HOSPITAL FOR CHILDREN ATTN RANDELL GUYER CPA 2790 MAIN STREET BAKER CITY,OR 97814	NONE	PUBLIC	FOOTBALL COVER	1,000
OREGON STATE UNIVERSITY STUDENT ACCOUNTS OFFICE PO BOX 1086 CORVALLIS,OR 97339	NONE	UNIVERSITY	SCHOLARSHIPS	91,477
BRIGHAM YOUNG UNIVERSITY - HAWAII FINANCIAL AID OFFICE 55 - 220 KULANUI ST LAIE,HI 96762	NONE	UNIVERSITY	SCHOLARSHIPS	1,750
BLUE MOUNTAIN COMMUNITY COLLEGE FINANCIAL AID OFFICE PO BOX 100 PENDLETON,OR 97801	NONE	COLLEGE	SCHOLARSHIPS	45,095
BRIGHAM YOUNG UNIVERSITY - PROVO FINANCIAL AID OFFICE A-41 ASB PROVO,UT 84602	NONE	UNIVERSITY	SCHOLARSHIPS	12,200
Total  3a				1,189,828

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BRIGHAM YOUNG UNIVERSITY - IDAHO 120 KIMBALL BUILDING 525 SOUTH CENTER STREET REXBURG,ID 83460	NONE	UNIVERSITY	SCHOLARSHIPS	18,400
EASTERN OREGON UNIVERSITY FINANCIAL AID OFFICE 1 UNIVERSITY BLVD LA GRANDE,OR 97850	NONE	UNIVERSITY	SCHOLARSHIPS	97,565
BOISE STATE UNIVERSITY FINANCIAL AID OFFICE 1910 UNIVERSITY DR BOISE,ID 83725	NONE	UNIVERSITY	SCHOLARSHIPS	46,733
NORTHWEST NAZARENE UNIVERSITY FINANCIAL AID OFFICE 623 HOLLY STREET NAMPA,ID 83686	NONE	UNIVERSITY	SCHOLARSHIPS	16,400
TREASURE VALLEY COMMUNITY COLLEGE FINANCIAL AID OFFICE 650 COLLEGE BLVD ONTARIO,OR 97914	NONE	COLLEGE	SCHOLARSHIPS	28,051
UNIVERSITY OF IDAHO FINANCIAL AID OFFICE PO BOX 444291 MOSCOW,ID 83844	NONE	UNIVERSITY	SCHOLARSHIPS	21,550
WESTERN OREGON UNIVERSITY FINANCIAL AID OFFICE 345 N MONMOUTH AVE MONMOUTH,OR 97361	NONE	UNIVERSITY	SCHOLARSHIPS	1,067
WHITWORTH UNIVERSITY FINANCIAL AID OFFICE 300 W HAWTHORNE RD SPOKANE,WA 99251	NONE	UNIVERSITY	SCHOLARSHIP	4,000
PACIFIC UNIVERSITY FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE,OR 97116	NONE	UNIVERSITY	SCHOLARSHIPS	9,700
PENSACOLA CHRISTIAN COLLEGE FINANCIAL AID OFFICE PO BOX 18000 PENSACOLA,FL 32523	NONE	COLLEGE	SCHOLARSHIPS	7,900
PORTLAND STATE UNIVERSITY OFFICE OF FINANCIAL AID PO BOX 751 PORTLAND,OR 97207	NONE	UNIVERSITY	SCHOLARSHIPS	10,733
SOUTHERN OREGON UNIVERSITY FINANCIAL AID OFFICE 1250 SISKIYOU BLVD ASHLAND,OR 97520	NONE	UNIVERSITY	SCHOLARSHIPS	3,200
GEORGE FOX UNIVERSITY FINANCIAL AID OFFICE 414 N MERIDIAN ST 6129 NEWBERG,OR 97132	NONE	UNIVERSITY	SCHOLARSHIPS	8,400
UNIVERSITY OF OREGON FINANCIAL AID OFFICE 1278 UNIVERSITY OF OREGON EUGENE,OR 97403	NONE	UNIVERSITY	SCHOLARSHIPS	25,234
BOISE BIBLE COLLEGE FINANCIAL AID OFFICE 8695 W MARIGOLD STREET BOISE,ID 83714	NONE	UNIVERSITY	SCHOLARSHIP	5,800
Total  3a				1,189,828

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CENTRAL OREGON COMMUNITY COLLEGE FINANCIAL AID OFFICE 2600 NW COLLEGE WAY BEND,OR 97701	NONE	COLLEGE	SCHOLARSHIPS	13,600
CHEMEKETA COLLEGE FINANCIAL AID OFFICE PO BOX 14007 SALEM,OR 97309	NONE	COLLEGE	SCHOLARSHIPS	1,900
WASHINGTON STATE UNIVERSITY FINANCIAL AID OFFICE PO BOX 641068 PULLMAN,WA 99164	NONE	UNIVERSITY	SCHOLARSHIPS	14,400
COLORADO SCHOOL OF MINES FINANCIAL AID OFFICE 1600 MAPLE ST GOLDEN,CO 80401	NONE	SCHOOL	SCHOLARSHIP	2,600
LANE COMMUNITY COLLEGE FDN 4000 E 30TH AVE EUGENE,OR 97405	NONE	COLLEGE	SCHOLARSHIPS	1,900
COLLEGE OF SOUTHERN IDAHO FDN FINANCIAL AID OFFICE PO BOX 1238 TWIN FALLS,ID 83303	NONE	COLLEGE	SCHOLARSHIP	1,900
OREGON INSTITUTE OF TECHNOLOGY FINANCIAL AID OFFICE 3201 CAMPUS DRIVE KLAMATH FALLS,OR 97601	NONE	SCHOOL	SCHOLARSHIPS	7,933
MACALESTER COLLEGE FINANCIAL AID OFFICE 1600 GRAND AVE SAINT PAUL,MN 55105	NONE	COLLEGE	SCHOLARSHIPS	4,000
MIDWESTERN UNIVERSITY FINANCIAL AID OFFICE 19555 N 59TH AVE GLENDALE,AZ 85308	NONE	UNIVERSITY	SCHOLARSHIPS	6,600
NEW MEXICO HIGHLANDS UNIVE FINANCIAL AID OFFICE BOX 9000 LAS VEGAS,NM 87701	NONE	UNIVERSITY	SCHOLARSHIPS	4,700
UNIVERSITY OF PORTLAND FINANCIAL AID OFFICE 5000 N WILLAMETTE BLVD PORTLAND,OR 97203	NONE	UNIVERSITY	SCHOLARSHIPS	9,900
WALLA WALLA COMMUNITY COLLEGE 500 TAUSICK WAY WALLA WALLA,WA 99362	NONE	COLLEGE	SCHOLARSHIPS	2,534
EASTERN WASHINGTON UNIVERSITY FINANCIAL AID OFFICE 526 5TH ST CHENEY,WA 99004	NONE	UNIVERSITY	SCHOLARSHIPS	6,600
OREGON HEALTH SCIENCES UNIVERSITY FINANCIAL AID OFFICE 3181 SW SAM JACKSON PARK RD PORTLAND,OR 97239	NONE	UNIVERSITY	SCHOLARSHIPS	4,700
UNIVERSITY OF COLORADO AT FINANCIAL AID OFFICE 1420 AUSTIN BLUFF PKWY COLORADO SPRINGS,CO 80918	NONE	UNIVERSITY	SCHOLARSHIPS	3,200
Total  3a				1,189,828

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CARRINGTON COLLEGE-BOISE 1122 NORTH LIBERTY ST BOISE,ID 83704	NONE	UNIVERSITY	SCHOLARSHIP	2,600
COLORADO STATE UNIVERSITY STUDENT FINANCIAL SERVICES 8024 CAMPUS DELIVERY FT COLLINS,CO 80523	NONE	UNIVERSITY	SCHOLARSHIPS	2,600
LINN BENTON COMMUNITY COLL FINANCIAL AID OFFICE 6500 PACIFIC BLVD SW ALBANY,OR 97321	NONE	COLLEGE	SCHOLARSHIP	11,350
HARVARD UNIVERSITY FINANCIAL AID OFFICE 86 BRATTLE STREET CAMBRIDGE,MA 02138	NONE	UNIVERSITY	SCHOLARSHIP	3,200
PORTLAND COMMUNITY COLLEGE OFFICE OF STUDENT FINANCIAL AID PO BOX 19000 PORTLAND,OR 97280	NONE	COLLEGE	SCHOLARSHIPS	1,900
LINFIELD COLLEGE FINANCIAL AID OFFICE 900 SE BAKER STREET MCMINNVILLE,OR 97128	NONE	COLLEGE	SCHOLARSHIPS	6,300
COLLEGE OF WESTERN ID STUDENT ACCOUNTS MS 1000 PO BOX 3010 NAMPA,ID 83653	NONE	COLLEGE	SCHOLARSHIPS	1,900
KLAMATH COMMUNITY COLLEGE FINANCIAL AID OFFICE 7390 SOUTH 6TH STREET KLAMATH FALLS,OR 97603	NONE	COLLEGE	SCHOLARSHIP	500
MONTANA STATE UNIVERSITY FINANCIAL AID OFFICE PO BOX 174160 BOZEMAN,MT 59717	NONE	UNIVERSITY	SCHOLARSHIPS	3,200
BIOLA UNIVERSITY INC FINANCIAL AID OFFICE 13800 BIOLA AVENUE LA MIRADA,CA 90639	NONE	UNIVERSITY	SCHOLARSHIPS	4,000
SEATTLE PACIFIC UNIVERSITY STUDENT FINANCIAL SERVICE 3307 THIRD AVE WEST STE 114 SEATTLE,WA 98119	NONE	UNIVERSITY	SCHOLARSHIPS	1,066
TEXAS TECH UNIVERSITY FINANCIAL AID OFFICE P O BOX 45011 LUBBOCK,TX 79415	NONE	UNIVERSITY	SCHOLARSHIPS	3,200
UNIVERSITY OF WYOMING FINANCIAL AID OFFICE 1000 E UNIVERSITY AVE LARAMIE,WY 82071	NONE	UNIVERSITY	SCHOLARSHIPS	4,700
WHITMAN COLLEGE FINANCIAL AID OFFICE 345 BOYER AVE WALLA WALLA,WA 99362	NONE	COLLEGE	SCHOLARSHIPS	4,700
SOUTHERN ADVENTIST UNIVERSITY FINANCIAL AID OFFICE 4881 TAYLOR CIRCLE COLLEGE DALE,TN 37315	NONE	UNIVERSITY	SCHOLARSHIPS	5,600
Total  3a				1,189,828

Form 990PF Part XV Line 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				
STELLA ADLER STUDIO OF ACTING FINANCIAL AID OFFICE 31 W 27TH ST 3RD FL NEW YORK,NY 10001	NONE	SCHOOL	SCHOLARSHIPS	5,200
UNIVERSITY OF MISSISSIPPI FINANCIAL AID OFFICE 257 MARTINDALE UNIVERSITY,MS 38677	NONE	UNIVERSITY	SCHOLARSHIPS	2,200
CONCORDIA UNIVERSITY FINANCIAL AID OFFICE 2811 NE HOLMAN ST PORTLAND,OR 97211	NONE	UNIVERSITY	SCHOLARSHIPS	9,900
LEWIS AND CLARK COLLEGE ANNUAL FUND OFFICE-BOX 82 0615 SW PALATINE HILL RD PORTLAND,OR 97219	NONE	COLLEGE	SCHOLARSHIPS	7,900
AMERICAN LEGION POST #41 PO BOX 1054 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
BAKER COUNTY DEVELOP CORP BAKER COUNTY COURTHOUSE 1995 THIRD STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	17,000
BAKER COUNTY SHERRIFF SEARCH & RESCUE 3375 K STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	5,000
BAKER SWIM TEAM P O BOX 452 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL PURPOSE	5,000
BEST FRIENDS OF BAKER INC P O BOX 183 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	3,000
NATIONAL SKI PATROL SYSTEM 47500 ANTHONY LAKES HWY NORTH POWDER,OR 97867	NONE	PUBLIC	GENERAL SUPPORT	5,000
BAKER CITY BABE RUTH BASEBALL PO BOX 1113 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	17,500
SHRINER FOOD CARAVAN ATTN RANDALL GUYER CPA 2790 MAIN STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	100
BULLDOG SPORTS GROUP INC DBA QUARTERBACK CLUB PO BOX 593 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	3,000
EASTERN OREGON MUSEUM 14514 MUDDY CREEK LN HAINES,OR 97833	NONE	PUBLIC	GENERAL SUPPORT	2,500
GREATER BOWEN VALLEY RURAL FIRE PROTECTION DISTRICT PO BOX 613 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total  3a				1,189,828

Form 990PF Part XV Line 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				
MOUNTAIN VALLEY MENTAL HEALTH PROGRAM 2200 FOURTH STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	5,000
COMMUNITY CONNECTION OF NE OR INC 104 ELM STREET LA GRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	8,500
NORTH POWDER COMMUNITY PARTNERS LITTLE BADGER SCHOOL 333 G STREET NORTH POWDER,OR 97867	NONE	PUBLIC	GENERAL SUPPORT	1,500
OREGON STATE GRANGE FDN FBO ELKHORN GRANGE 643 UNION STREET NE SALEM,OR 97301	NONE	PUBLIC	GENERAL SUPPORT	6,000
POWDER BASIN WATERSHED COUNCIL 2960 BROADWAY BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	645
BAKER LITTLE LEAGUE PO BOX 505 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	15,000
BAKER SCHOOL DISTRICT 5J 2090 4TH STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	35,000
NORTH POWDER PARENT TEACHER ORG 333 G STREET NORTH POWDER,OR 97867	NONE	PUBLIC	GENERAL SUPPORT	20,000
NEW HOPE FOR EASTERN OR ANIMALS PO BOX 146 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	5,000
EAGLE VALLEY RURAL FIRE PROTECTION DISTRICT 89 MAIN STREET RICHLAND,OR 97870	NONE	PUBLIC	GENERAL SUPPORT	2,000
EASTERN OREGON HEAD START 1927 16TH STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,000
OREGON SCOTTISH RITE CLINICS 1507 SW MORRISON ST SUITE A PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	3,000
ARIZONA STATE UNIVERSITY FINANCIAL AID OFFICE PO BOX 870412 TEMPE,AZ 85287	NONE	UNIVERSITY	SCHOLARSHIP	3,500
AUSTIN PEAY STATE UNIVERSITY FINANCIAL AID OFFICE 601 COLLEGE STREET CLARKSVILLE,TN 37044	NONE	PUBLIC	SCHOLARSHIP	2,000
COLLEGE OF THE SISKIYOUUS FINANCIAL AID OFFICE 800 COLLEGE AVE WEED,CA 96094	NONE	COLLEGE	SCHOLARSHIP	4,000
Total  3a				1,189,828

Form 990PF Part XV Line 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				
COLUMBIA BASIN COLLEGE FINANCIAL AID OFFICE 2600 N 20TH AVE PASCO,WA 99301	NONE	COLLEGE	SCHOLARSHIPS	1,900
GONZAGA UNIVERSITY FINANCIAL AID OFFICE 502 EAST BOONE AVENUE SPOKANE,WA 99258	NONE	PUBLIC	SCHOLARSHIP	5,200
CORNISH COLLEGE OF THE ARTS FINANCIAL AID OFFICE 1000 LENORA ST SEATTLE,WA 98121	NONE	COLLEGE	SCHOLARSHIP	4,000
CENTRAL WASHINGTON UNIVERSITY 400 E UNIVERSITY WAY ELLENSBURG,WA 98926	NONE	UNIVERSITY	SCHOLARSHIPS	9,267
DIXIE STATE UNIVERSITY FINANCIAL AID OFFICE 225 S 700 E ST GEORGE,UT 84770	NONE	UNIVERSITY	SCHOLARSHIP	2,600
EMBRY RIDDLE AERONAUTICAL UNIV FINANCIAL AID OFFICE 3700 WILLOW CREEK RD PRESCOTT,AZ 86301	NONE	UNIVERSITY	SCHOLARSHIP	1,900
TECHNIQUE SCHOOL OF COSMETOLOGY FINANCIAL AID OFFICE 490 EAST LANE SUITE 5 ONTARIO,OR 97914	NONE	SCHOOL	SCHOLARSHIP	2,600
WILLIAMS COLLEGE HOPKINS HALL 1ST FLOOR PO BOX 37 WILLIAMSTOWN,MA 01267	NONE	COLLEGE	SCHOLARSHIP	5,200
NORTHEAST COMMUNITY COLLEGE FINANCIAL AID OFFICE PO BOX 469 NORFOLK,NE 68702	NONE	COLLEGE	SCHOLARSHIP	2,350
MONTANA TECH OF THE UNIVERSITY OF MONTANA 1300 WEST PARK STREET BUTTE,MT 59701	NONE	UNIVERSITY	SCHOLARSHIP	6,600
OREGON STATE UNIV-CASCADES FINANCIAL AID OFFICE 2600 NW COLLEGE WAY BEND,OR 97702	NONE	UNIVERSITY	SCHOLARSHIPS	3,200
ST OLAF COLLEGE 1520 ST OLAF AVE NORTHFIELD,MN 55057	NONE	COLLEGE	SCHOLARSHIPS	5,200
UNIVERSITY OF UTAH 201 S 1460 E RM 165 SALT LAKE CITY,UT 84112	NONE	UNIVERSITY	SCHOLARSHIPS	4,000
PAUL MITCHELL THE HAIR ACADEMY FINANCIAL AID OFFICE 557 MARIAH AVENUE REXBURG,ID 83440	NONE	SCHOOL	SCHOLARSHIPS	1,900
SOUTHERN CAL COLLEGE OF OPTOM FINANCIAL AID OFFICE 2575 YORBA LINDA BLVD FULLERTON,CA 92831	NONE	COLLEGE	SCHOLARSHIPS	4,000
Total  3a				1,189,828

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SOUTHWESTERN COMMUNITY COLLEGE FINANCIAL AID OFFICE 1988 NEWARK AVE COOS BAY,OR 97420	NONE	COLLEGE	SCHOLARSHIPS	4,000
PALM BEACH ATLANTIC UNIVERSITY FINANCIAL AID OFFICE 900 S OLIVE AVE WEST PALM BEACH,FL 33401	NONE	UNIVERSITY	SCHOLARSHIPS	2,000
CAPELLA UNIVERSITY FINANCIAL AID OFFICE PO BOX 1450 MINNEAPOLIS,MN 55485	NONE	UNIVERSITY	SCHOLARSHIPS	2,500
WYOMING TECHNICAL INSTITUTE 4373 N 3RD ST LARAMIE,WY 82072	NONE	SCHOOL	SCHOLARSHIP	1,900
CHARLES UNIVERSITY IN PRAGUE PEDF UK M RETTIGOVE 4 116 39 PRAHA 1 CR PRAGUE 16200 EZ	NONE	UNIVERSITY	SCHOLARSHIP	3,200
UNIVERSITY OF SOUTH DAKOTA FINANCIAL AID OFFICE 414 EAST CLARK STREET VERMILLION,SD 57069	NONE	UNIVERSITY	SCHOLARSHIP	2,350
OLIVER FINLEY ACADEMY OF COSMETOLOGY 10222 W FAIRVIEW AVE BOISE,ID 83704	NONE	SCHOOL	SCHOLARSHIP	2,666
THE ART INSTITUTE OF PORTLAND FINANCIAL AID OFFICE 1122 NW DAVIS STREET PORTLAND,OR 97209	NONE	SCHOOL	SCHOLARSHIP	1,733
Total  3a				1,189,828

TY 2013 Accounting Fees Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

**TY 2013 Investments Corporate
Bonds Schedule****Name:** LEO ADLER COMMUNITY FUND 97331640**EIN:** 93-6289087

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS TIPS BOND	90,674	98,979
NUVEEN HIGH INCOME BOND	790,042	878,172
NUVEEN SHORT TERM BOND		
NUVEEN CORE PLUS BOND	843,955	862,483
BAIRD AGGREGATE BD FD	2,313	2,357

TY 2013 Investments Corporate
Stock Schedule

Name: LEO ADLER COMMUNITY FUND 97331640
EIN: 93-6289087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP		
APACHE CORP		
APPLE INC		
GOLDMAN SACHS GROUP INC		
INTERNATIONAL BUSINESS MACHINE		
INTUIT INC		
MICROSOFT CORP		
ORACLE CORPORATION		
PFIZER INC		
QUALCOMM INC		
UNITED TECHNOLOGIES CORP		
CREDIT SUISSE COMM RET ST CO		
ISHARES MSCI EMERGING MKTS ETF	734,738	807,666
HOME DEPOT		
AMERICAN EUROPACIFIC GRTH F2	753,032	983,404
PIMCO TOTAL RETURN FUND	1,145,711	1,186,553
T ROWE PRICE MID-CAP GROWTH FD	347,842	557,627
T ROWE PRICE MID-CAP VALUE FD	254,795	515,894
EXPRESS SCRIPTS INC		
SCOUT INTERNATIONAL FUND	1,227,436	1,688,528
SPDR S&P 500 ETF TRUST	1,672,658	2,681,560
ABERDEEN FDS EMRG MKT	546,324	566,333
AMERICAN CENT EQUITY INCOME	176,959	216,310
IPATH DOW JONES UBSCOMMODITY		
NUVEEN REAL ESTATE SECS	597,739	874,980
SPDR DJ WILSHIRE INTL		
T ROWE PRICE SC STOCK	218,188	257,345
DRIEHAUIS ACTIVE INCOME FUND	496,110	498,931
ISHARES MSCI EAFE ETF FUND	569,086	805,946
MIDCAP SPDR TRUST SERIES	585,995	1,072,986

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN STRATEGIC INCOME	563,731	630,046
AMAZON COM INC		
CITIGROUP INC		
MCDONALDS CORP		
VERIZON COMMUNICATIONS INC		
ISHARES CORE S&P SMALL CAP	67,821	113,996
NUVEEN LARGE CAP GRWTH OPP	1,536,909	1,908,534
VANGUARD WINDSOR II FD ADMIRAL	966,417	1,465,928
HIGHLAND LONG SHORT EQUITY FD	222,608	257,584
E I I INTL PPTY I		
ISHARES S&P PREF STK INDEX FD		
LOOMIS SAYLES STRATEGIC ALPHA	502,877	499,849
NEUBERGER BERMAN LONG SH	426,035	450,006
NUVEEN INFLATION PRO SEC	156,850	162,463
OPPENHEIMER SR FLOAT RATE	1,208,242	1,218,509
T ROWE PRICE GROWTH STK FD	245,050	249,284
T ROWE PRICE INTL GR & INC FD	897,558	1,041,673
TCW EMERGING MKTS INC FD	824	776
VANGUARD 500 INDEX FD	3,254	3,962
BLACKROCK EMRG MKTS L S EQ	187,383	175,957
CAUSEWAY EMERGING MKTS	336,314	382,858
EATON VANCE GLOBAL MACRO FD	502,577	500,645
GOLDMAN SACHS COMM STRAT INS	559,129	588,819
MORGAN DEMPSEY SM MICRO CP VAL	338,941	359,513
ROBECO BOSTON PARTN L S RSRCH	484,196	508,131

TY 2013 Investments Government Obligations Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

**US Government Securities - End of
Year Book Value:**

684,968

**US Government Securities - End of
Year Fair Market Value:**

686,936

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Other Decreases Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

Description	Amount
PURCHASED ACCRUED INTEREST	152

TY 2013 Other Expenses Schedule**Name:** LEO ADLER COMMUNITY FUND 97331640**EIN:** 93-6289087

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE CHARITABLE FILING FEE	1,170	0		1,170
COMMITTEE MEETING EXPENSES	3,501	0		3,501
WEB HOSTING/MAINTENANCE	1,475	0		1,475
SOFTWARE UPGRADE EXPENSE	14,519	0		14,519

TY 2013 Other Increases Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

Description	Amount
RETURNED SCHOLARSHIPS	6,937
FEDERAL TAX REFUND	3,556
COST ADJUSTMENT FOR HURON GROUP RECD/SOLD	212
ROUNDING	1

TY 2013 Other Professional Fees Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	46,000			46,000

TY 2013 Taxes Schedule**Name:** LEO ADLER COMMUNITY FUND 97331640**EIN:** 93-6289087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	11,887	11,887		0
FOREIGN TAXES ON NONQUALIFIED	1,539	1,539		0