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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

2015Department 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 2015 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 45,124,969	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)	358,000			
	2 Check ☐ if the foundation is not required to attach Schedule B				
	3 Interest on savings and temporary cash investments	3,951	3,951		
	4 Dividends and interest from securities	278,390	278,390		
	5a Gross rents	469,872	470,225		
	b Net rental income or (loss)	320,343			
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 17	1,220,719			
	b Gross sales price for all assets on line 6a	5,564,127			
	7 Capital gain net income (from Part IV, line 2)		1,479,649		
	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 18	1,516,888	298,357			
12 Total. Add lines 1 through 11	3,847,820	2,530,572	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,597			71,054
	14 Other employee salaries and wages	152,066	30,413		121,615
	15 Pension plans, employee benefits	40,501	8,100		32,401
	16a Legal fees (attach schedule) See Stmt 1	5,466	1,093		4,373
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 2	141,139	98,239		42,900
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	256,008	55,100		
	19 Depreciation (attach schedule) and depletion Stmt 4	19,015	22,060		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,791	208		1,583
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt 5	281,084	55,540		223,775
	24 Total operating and administrative expenses. Add lines 13 through 23	967,667	270,753	0	497,701
	25 Contributions, gifts, grants paid	3,301,481			3,147,930
26 Total expenses and disbursements. Add lines 24 and 25	4,269,148	270,753	0	3,645,631	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-421,328				
b Net investment income (if negative, enter -0-)		2,259,819			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	365,916	368,790	368,790
	2 Savings and temporary cash investments	581,474	934,695	934,695
	3 Accounts receivable ▶ 164,659			
	Less allowance for doubtful accounts ▶	66,874	164,659	164,659
	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	32,807	33,201	33,201
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 6	19,503,650	16,549,259	16,549,259
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ 4,511,450			
Liabilities	Less accumulated depreciation (attach sch) ▶ Stmt 7 131,450	4,379,999	4,380,000	4,380,000
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 8	20,559,485	22,513,803	22,513,803
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ See Statement 9)	6,993	180,562	180,562
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	45,497,198	45,124,969	45,124,969
	17 Accounts payable and accrued expenses	6,064	6,119	
	18 Grants payable	3,635,999	3,758,233	
	19 Deferred revenue			
Net Assets or Fund Balances	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)	123,868	23,764	
	23 Total liabilities (add lines 17 through 22)	3,765,931	3,788,116	
	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	41,731,266	41,336,853	
	30 Total net assets or fund balances (see instructions)	41,731,266	41,336,853	
	31 Total liabilities and net assets/fund balances (see instructions)	45,497,197	45,124,969	

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	41,731,266
2 Enter amount from Part I, line 27a	2	-421,328
3 Other increases not included in line 2 (itemize) ▶ See Statement 11	3	26,915
4 Add lines 1, 2, and 3	4	41,336,853
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	41,336,853

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 Statement 17		P	Various	06/15/15
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 5,564,127		4,084,478	1,479,649
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			1,479,649
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	1,479,649
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))
2014	3,570,497	42,542,978	0.083927
2013	4,171,454	42,408,048	0.098365
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

2 Total of line 1, column (d)	2	0.464151
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	0.092830
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	42,880,019
5 Multiply line 4 by line 3	5	3,980,552
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,598
7 Add lines 5 and 6	7	4,003,150
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	3,820,631

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	45,196
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	45,196
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	45,196
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	75,123
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	115,123
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	69,927
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 69,927 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 2015 or the taxable year beginning in 2015 (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

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	Yes	No 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 2015, 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 FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No		
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 2015 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 2015) 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 2015?	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 4945(d)(4)(A)? (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		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)		☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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 12				

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 PO Box 2708 Portland OR 97208	Controller	40.00 60,198	11,615	0

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
James R. Martin Consulting P.O. Box 1369	Vancouver, WA WA 98666	Consulting	68,145
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 13	108,151
2 See Statement 14	114,421
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 Loan to Congregation Shaarie Torah	175,000
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3	175,000

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	17,238,201
b	Average of monthly cash balances	1b	1,192,470
c	Fair market value of all other assets (see instructions)	1c	25,102,343
d	Total (add lines 1a, b, and c)	1d	43,533,014
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	43,533,014
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	652,995
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,880,019
6	Minimum investment return. Enter 5% of line 5	6	2,144,001

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	2,144,001
2a	Tax on investment income for 2015 from Part VI, line 5	2a	45,196
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	45,196
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,098,805
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,098,805
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	2,098,805

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	3,645,631
b	Program-related investments — total from Part IX-B	1b	175,000
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	3,820,631
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,820,631

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,098,805
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,498,273			
b From 2011	1,322,518			
c From 2012	2,983,987			
d From 2013	2,088,698			
e From 2014	1,503,854			
f Total of lines 3a through e	9,397,330			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,820,631				
a Applied to 2014, 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 2015 distributable amount				2,098,805
e Remaining amount distributed out of corpus	1,721,826			
5 Excess distributions carryover applied to 2015 (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	11,119,156			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,498,273			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	9,620,883			
10 Analysis of line 9				
a Excess from 2011	1,322,518			
b Excess from 2012	2,983,987			
c Excess from 2013	2,088,698			
d Excess from 2014	1,503,854			
e Excess from 2015	1,721,826			

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 2015, 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)					
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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 15

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 16

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 19		PC		3,179,247
Total			▶ 3a	3,179,247
b Approved for future payment See Statement 19		PC		3,758,233
Total			▶ 3b	3,758,233

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

2015▶ Information about Schedule B (Form 990, 990-EZ, or 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

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	Arlene Schnitzer PO Box 2708 Portland OR 97208	\$ 228,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Harold J Schnitzer 2005 Family Trust FBO Arielle Schnitzer #45-6312575 1121 SW Salmon Street Portland OR 97205	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Harold J Schnitzer 2005 Family Trust FBO Audria Schnitzer #46-6140634 1121 SW Salmon Street Portland OR 97205	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	Arlene Schnitzer 2005 Family Trust FBO Arielle Schnitzer #46-6866733 1121 SW Salmon Street Portland OR 97205	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	Arlene Schnitzer 2005 Family Trust FBO Audria Schnitzer #46-6868134 1121 SW Salmon Street Portland OR 97205	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal fees	\$ 5,466	\$ 1,093		\$ 4,373
Total	\$ 5,466	\$ 1,093	\$ 0	\$ 4,373

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Consulting Fees	\$ 141,139	\$ 98,239		\$ 42,900
Total	\$ 141,139	\$ 98,239	\$ 0	\$ 42,900

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Property Tax	\$ 54,685	\$ 55,100		
Federal	172,949			
State	25,530			
Foreign	2,844			
Total	\$ 256,008	\$ 55,100	\$ 0	\$ 0

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
Buildings				
\$ 15,370	Straight Line	39	\$ 16,413	\$ 1,092,782
Furniture and Equipment				
6,075	Straight Line	7	2,602	18,415
Total				34,477
				3,645
				\$ 1,127,259
\$ 21,445			\$ 19,015	\$ 22,060
				\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
Expenses				
Staff training	595	119		476
Meals	4,574	354		2,451
Dues & subscription	6,895	2,738		4,157
Licenses & Fees	2,593	788		1,805
Office Supplies	227	45		182
Program Expenditures to Recip	204,299			204,299
Computer Supplies	8,762	1,752		7,010
Insurance	7,556	4,161		3,395
Cleaning & Maintenance	1,977	1,977		
Commissions	39	39		
Utilities	28,998	28,998		
Security	2,984	2,984		
Grounds Maintenance	8,354	8,354		
Common Area Expense	3,231	3,231		
Total	\$ 281,084	\$ 55,540	\$ 0	\$ 223,775

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
DoubleLine Core Fixed Income Fund	\$ 549,726	\$ 454,191	Market	\$ 454,191
Lord Abbett Bond Debenture	549,039	540,219	Market	540,219
Lord Abbett Limited Duration	1,017,519	678,260	Market	678,260
Metropolitan West Low Duration	1,016,798	521,802	Market	521,802
Becker Value Equity	1,074,112	998,619	Market	998,619
Columbia Dividend Opportunity	1,343,308	1,007,130	Market	1,007,130

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Dodge & Cox Stock Fund	\$ 1,089,966	\$ 1,041,060	Market	\$ 1,041,060
Primecap Odyssey Growth	803,125	644,127	Market	644,127
Primecap Odyssey Stock Growth	921,411	734,110	Market	734,110
Vanguard Horizon Capital Opp Growth		764,428	Market	764,428
Vanguard Primecap Blend	816,612	837,710	Market	837,710
Vulcan Value Partners Fund	686,156	620,100	Market	620,100
Harbor Mid Cap Value		904,694	Market	904,694
Artisan Mid Cap Value	979,288		Market	
Primecap Odyssey Aggressive Growth	1,195,661	1,250,238	Market	1,250,238
Vanguard Horizon Cap Opp Growth	745,121		Market	
JP Morgan UDM Behavioral Value	957,685	990,544	Market	990,544
T Rowe Price New Horizons Growth	974,910	1,018,746	Market	1,018,746
Vulcan Value Partners Small Cap		483,449	Market	483,449
Artisan Global Value Investor	402,282	245,285	Market	245,285
Artisan International Mid Cap Value	641,329	220,311	Market	220,311
Invesco Developing Markets Large	352,658	109,285	Market	109,285
JOHCM International Select Fudn	854,029	804,719	Market	804,719
Lazard Emerging Markets Large Cap	264,293	69,299	Market	69,299
MFS International Value Fund	552,001	589,348	Market	589,348
Oakmark International Large Cap	787,216	259,480	Market	259,480
Oppenheimer Developing Markets	285,943	127,511	Market	127,511
Oppenheimer Intl Small Company	313,055	376,554	Market	376,554
Wasatch Intl Opp Small/Mid Cap	330,407	258,040	Market	258,040
Total	\$ 19,503,650	\$ 16,549,259		\$ 16,549,259

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

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
Land	\$ 1,314,000	\$ 1,314,000	\$	\$ 1,314,000
Buildings	3,063,397	3,162,973	96,973	3,066,000
Equipment	2,602	34,477	34,477	
Total	<u>\$ 4,379,999</u>	<u>\$ 4,511,450</u>	<u>\$ 131,450</u>	<u>\$ 4,380,000</u>

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JCF CO LF, LP	\$ 48,602	\$	Market	\$
Rimrock High Income PLUS Fund	509,425	495,187	Market	495,187
Wellpartner, Inc.	1	1	Market	1
EVI Corporation	1	1	Market	1
BNY Cayman Fund III	824,406	651,174	Market	651,174
EuclidSR Partners LP	30,473	29,026	Market	29,026
Keyhaven Capital II	529,311	525,924	Market	525,924
Northwest Capital Partners II LP	65,442	44,039	Market	44,039
Oaktree Value Opp LP	1,684,549	1,404,797	Market	1,404,797
Spur Ventures II LP	1,257,901	1,351,418	Market	1,351,418
Spur Ventures III LP	616,687	740,935	Market	740,935
Synectic Ventures II LLC	12,958		Market	
Synectic Ventures III LLC	31,845		Market	
Technology Partners Fund VII LP	388,650	498,411	Market	498,411
Cabrillo Commerce Center, LLC	7,250,077	8,010,515	Market	8,010,515
Patrick Airport Business Center, LLC	1,103,133	1,166,578	Market	1,166,578
SeaTac Village Shopping Center, LLC	6,206,024	7,595,797	Market	7,595,797
Total	\$ 20,559,485	\$ 22,513,803		\$ 22,513,803

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

Description	Beginning of Year	End of Year	Fair Market Value
Program Assets/Artwork	\$ 6,993	\$ 5,562	\$ 5,562
Program Assets/Investments		175,000	175,000
Total	\$ 6,993	\$ 180,562	\$ 180,562

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
Deferred Income	19,871	20,224
Deferred Liability	100,457	
Total	<u>\$ 123,868</u>	<u>\$ 23,764</u>

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

Description	Amount
Unrealized Gain	\$ 26,915
Total	<u>\$ 26,915</u>

**Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Arlene Schnitzer PO Box 2708 Portland OR 97208	Emeritus Director / Vice President	1.00	0	0	0
Jordan D. Schnitzer PO Box 2708 Portland OR 97208	Director / President	1.00	0	0	0
Thomas E. Eyer PO Box 2708 Portland OR 97208	Director / Sr.Vice President / Tresurer	8.00	0	0	0
Theodore P. Malaska PO Box 2708 Portland OR 97208	Sr. Vice President	1.00	0	0	0

**Statement 12 - 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>
Joe Voboril PO Box 2708 Portland OR 97208	Director	1.00	0	0	0
Jeffrey F. Nudelman PO Box 2708 Portland OR 97208	Secretary	1.00	0	0	0
Barbara Hall PO Box 2708 Portland OR 97208	Executive Director / Vice President	40.00	71,054	25,363	0

93-1159884

Federal Statements**Statement 13 - 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 2015, the program served over 82 families and had total expenditures of \$108,151.

Statement 14 - 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 2015, the program served approximately 135 students in 11 different schools/youth nonprofit organizations and had total expenditures of \$114,421.

Statement 15 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

In June 2015, the Directors began a strategic planning process to redefine philanthropic focus areas. In the interim, the Directors began only reviewing grant proposals that were invited to apply by a CARE Foundation Director. In addition, the Directors reviewed sponsorship requests for galas, dinners, lunches and auction fundraisers from organizations that the CARE Foundation had previously funded.

Organizations that were invited by a Director to submit a full grant application were asked to submit a written application, which would include a cover letter detailing the nature and amount of the request. In addition, the request needed to include the following information:

- 1) A project description describing 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 16 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Until redefined philanthropic focus areas are determined, The Harold and Arlene Schnitzer CARE Foundation continues to concentrate on funding 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 funds approved grant requests for operating expenses, special projects, and capital campaigns. The Foundation does not provide funds for individuals, non tax-exempt organizations, other private foundations or political groups.

For 2015, (6) 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 12/31/2015

Attachment o Form 990-PF (2015)

Statement 17 - Part IV, Line 1a - Capital Gains and Losses for Tax on Investment Income

<u>Shares</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>
	Actrade Financial Technologies Litigatio	2/26/15	2/26/15	106	-	106
6,501.951	Artisan Global Value Investor Fund	8/2/13	1/23/15	100,000	92,783	7,217
3,152.585	Artisan Global Value Investor Fund	8/2/13	5/7/15	50,000	44,987	5,013
10,183.299	Artisan International Value Fund	3/30/09	1/23/15	350,000	153,463	196,537
3,088.101	Artisan International Value Fund	3/30/09	5/6/15	110,708	46,538	64,171
1,095.999	Artisan International Value Fund	10/30/09	5/6/15	39,292	24,660	14,632
15,893.689	Artisan Mid Cap Value Fund	11/7/07	8/19/15	383,515	328,364	55,151
393.508	Artisan Mid Cap Value Fund	12/21/07	8/19/15	9,495	7,115	2,381
3,947.299	Artisan Mid Cap Value Fund	12/21/07	8/19/15	95,248	71,367	23,881
7,439.986	Artisan Mid Cap Value Fund	12/21/07	8/19/15	179,527	134,515	45,012
125.356	Artisan Mid Cap Value Fund	12/18/08	8/19/15	3,025	1,595	1,430
644.465	Artisan Mid Cap Value Fund	12/18/08	8/19/15	15,551	8,198	7,353
184.285	Artisan Mid Cap Value Fund	12/18/09	8/19/15	4,447	3,267	1,179
292.535	Artisan Mid Cap Value Fund	12/17/10	8/19/15	7,059	5,827	1,232
187.156	Artisan Mid Cap Value Fund	12/17/10	8/19/15	4,516	3,728	788
396.815	Artisan Mid Cap Value Fund	12/17/10	8/19/15	9,575	7,905	1,671
227.439	Artisan Mid Cap Value Fund	12/16/11	8/19/15	5,488	4,330	1,158
644.499	Artisan Mid Cap Value Fund	12/16/11	8/19/15	15,552	12,271	3,280
1,993.686	Artisan Mid Cap Value Fund	12/16/11	8/19/15	48,108	37,960	10,148
193.478	Artisan Mid Cap Value Fund	12/20/12	8/19/15	4,669	4,030	638
213.681	Artisan Mid Cap Value Fund	12/20/12	8/19/15	5,156	4,451	705
1,389.470	Artisan Mid Cap Value Fund	12/20/12	8/19/15	33,528	28,943	4,585
142.137	Artisan Mid Cap Value Fund	11/22/13	8/19/15	3,430	3,748	(318)
153.280	Artisan Mid Cap Value Fund	11/22/13	8/19/15	3,699	4,042	(343)
1,263.946	Artisan Mid Cap Value Fund	11/22/13	8/19/15	30,499	33,330	(2,831)
131.268	Artisan Mid Cap Value Fund	11/20/14	8/19/15	3,168	3,248	(80)
335.895	Artisan Mid Cap Value Fund	11/20/14	8/19/15	8,105	8,310	(205)
3,424.797	Artisan Mid Cap Value Fund	11/20/14	8/19/15	82,640	84,729	(2,089)
125.154	Artisan Mid Cap Value Fund	12/31/14	8/19/15	3,020	3,110	(90)
33,333.333	Columbia Dividend Opportunity Fund	2/8/12	8/20/15	300,000	281,667	18,333
9,157.509	DoubleLine Core Fixed Income Fund	10/20/14	7/15/15	99,982	101,194	(1,212)
3,233.107	Invesco Developing Markets Fund	2/3/12	1/23/15	99,982	103,400	(3,418)
3,944.773	Invesco Developing Markets Fund	2/3/12	8/28/15	99,982	126,160	(26,178)
4,856.727	JOHCM International Select Fund	10/20/14	5/6/15	99,982	87,714	12,268
2,813.731	Lazard Emerging Markets Instl	10/30/09	1/23/15	49,982	54,336	(4,354)
2,779.322	Lazard Emerging Markets Instl	9/2/10	5/6/15	49,982	53,672	(3,690)
4,752.066	Lazard Emerging Markets Instl	9/2/10	8/28/15	68,982	91,768	(22,786)
22,421.525	Lord Abbett Limited Duration USG & GS	5/24/11	1/23/15	99,982	103,589	(3,607)

The Harold & Arlene Schnitzer CARE Foundation

93-1159884

Year-Ended 12/31/2015

Attachment o Form 990-PF (2015)

Statement 17 - Part IV, Line 1a - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>		<u>Date</u> <u>acquired</u>	<u>Date</u> <u>sold</u>	<u>Gross</u> <u>sales</u> <u>price</u>	<u>Cost</u> <u>or other</u> <u>basis</u>	<u>Gain</u> <u>or</u> <u>(loss)</u>
44,843 049	Lord Abbett Limited Duration USG & GS	5/24/11	3/31/15	199,982	207,178	(7,196)
11,286 682	Lord Abbett Limited Duration USG & GS	5/24/11	7/15/15	49,982	52,145	(2,163)
11,350 738	Metropolitan West Low Duration Bond F	1/21/10	1/23/15	99,982	92,965	7,017
34,052 213	Metropolitan West Low Duration Bond F	1/21/10	3/31/15	299,982	278,894	21,088
1,992.418	Metropolitan West Low Duration Bond F	1/21/10	7/15/15	17,510	16,318	1,192
70 319	Metropolitan West Low Duration Bond F	2/1/10	7/15/15	618	575	43
206 741	Metropolitan West Low Duration Bond F	3/1/10	7/15/15	1,817	1,693	124
188 634	Metropolitan West Low Duration Bond F	4/1/10	7/15/15	1,658	1,551	107
247 271	Metropolitan West Low Duration Bond F	5/3/10	7/15/15	2,173	2,072	101
241 350	Metropolitan West Low Duration Bond F	6/1/10	7/15/15	2,121	2,006	115
274 406	Metropolitan West Low Duration Bond F	7/1/10	7/15/15	2,412	2,289	123
246 090	Metropolitan West Low Duration Bond F	8/2/10	7/15/15	2,163	2,072	91
257 805	Metropolitan West Low Duration Bond F	9/1/10	7/15/15	2,266	2,191	74
270 240	Metropolitan West Low Duration Bond F	10/1/10	7/15/15	2,375	2,308	67
264 972	Metropolitan West Low Duration Bond F	11/1/10	7/15/15	2,329	2,279	50
248 320	Metropolitan West Low Duration Bond F	12/1/10	7/15/15	2,182	2,136	47
240.272	Metropolitan West Low Duration Bond F	1/3/11	7/15/15	2,112	2,066	45
242.429	Metropolitan West Low Duration Bond F	2/1/11	7/15/15	2,131	2,097	34
203.464	Metropolitan West Low Duration Bond F	3/1/11	7/15/15	1,788	1,762	26
250.454	Metropolitan West Low Duration Bond F	4/1/11	7/15/15	2,201	2,169	32
236.426	Metropolitan West Low Duration Bond F	5/2/11	7/15/15	2,078	2,050	28
5,694.953	Metropolitan West Low Duration Bond F	5/23/11	7/15/15	50,050	49,320	729
8,980.167	Oakmark International Fund	5/3/10	1/23/15	209,328	159,667	49,660
239.390	Oakmark International Fund	12/17/10	1/23/15	5,580	4,611	970
227.378	Oakmark International Fund	12/16/11	1/23/15	5,300	3,654	1,646
12,003 086	Oakmark International Fund	10/2/12	1/23/15	279,792	229,019	50,773
3,965 107	Oakmark International Fund	10/2/12	5/6/15	100,000	75,654	24,346
3,934 645	Oppenheimer Developing Markets Fund	10/20/14	8/28/15	117,982	147,991	(30,009)
1,547 988	Oppenheimer Intl Small Company Fund	10/20/14	1/23/15	49,982	48,099	1,883
3,832 886	Primecap Odyssey Growth Fund	1/25/07	1/23/15	99,982	54,543	45,439
3,706 449	Primecap Odyssey Growth Fund	1/25/07	3/31/15	99,982	52,744	47,238
8,428 150	Primecap Odyssey Stock Fund	1/25/07	8/20/15	199,982	118,333	81,649
18,248.175	Wasatch International Opportunities Fur	12/28/10	1/23/15	50,000	47,080	2,920
17,064 846	Wasatch International Opportunities Fur	12/28/10	5/6/15	50,000	44,027	5,973
	JCF CO LF, LP	9/30/11	4/17/15	59,189	43,323	15,866
	Oakmark FDS Oakmark Intl		12/18/15	6,751	-	6,751
	MFS International Value I		12/15/15	5,023		5,023
	Artisan Artisan Global Value Fund		11/19/15	12,624		12,624
	Artisan Intl Val FD		11/19/15	11,022		11,022

The Harold & Arlene Schnitzer CARE Foundation
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Statement 17 - Part IV, Line 1a - Capital Gains and Losses for Tax on Investment Income

<u>Shares</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>
	Columbia Dividend Oppo Z	12/14/15	20,571		20,571
	Dodge & Cox Funds Stock Fund	3/27/15	8,235		8,235
	Dodge & Cox Funds Stock Fund	12/22/15	38,125		38,125
	Alps Funds Vulcan Val Ptnrs SM Cap	12/2/15	26,147		26,147
	Alps Funds Vulcan Val Ptnrs	12/2/15	33,130		33,130
	Harbor FD Mid Cap Value FD	12/17/15	10,350		10,350
	Lazard Emerging Mkts Fd Instl	8/25/15	548		548
	Lord Abbett Bond Debenture Fund	7/31/15	4,016		4,016
	Primecap Odyssey GR Fd	12/16/15	5,860		5,860
	Primecap Odyssey Aggressive Growth	12/16/15	73,614		73,614
	Primecap Odyssey Stock Fd	12/16/15	6,020		6,020
	Professionally Mgd Portf Becker Value Eq.	12/18/15	63,568		63,568
	T Rowe Price New Horizon Fund	12/16/15	73,040		73,040
	JP Morgan UDM FDS Behavioral Value Instl	12/14/15	10,520		10,520
	Vanguard Primecap Fund	12/17/15	37,952		37,952
	Vanguard Capital Opportunity Fund	12/17/15	34,091		34,091
	Wasatch International Opportunities	12/29/15	11,715		11,715
	Passthrough Entities:				
	JCF GM LF, L P	45-3936411	43,767	-	43,767
	Synectic Ventures III, LLC	94-3347506		49,138	(49,138)
	EuclidSR Partners, L P.	13-4107557		176	(176)
	Northwest Capital Partners II, LP	91-2030583	622		622
	Synectic Ventures II, LLC	93-1257864	72,618		72,618
	Technology Partners Fund VII, LP	68-0452845		92,572	(92,572)
	Spur Ventures II, LP	20-3791496	173,747		173,747
	Keyhaven Capital Partners II, LP	98-0539392	85,293		85,293
	Oaktree Value Opportunities Fund	26-0510867		15,397	(15,397)
	Spur Ventures III, LP	26-2690155	40,166		40,166
Total Capital Gain/<Loss>			5,564,126	4,084,478	1,479,649

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Statement 18 - Part 1, Line 11 - Other Income

	EIN	Column (a)	Column (b)	Column (c)	Column (d)
JCF CO LF, L.P.	45-3936411	10,588	(444)	-	-
Synectic Ventures III, LLC.	94-3347506	(36,643)	(6,327)	-	-
EuclidSR Partners, L.P.	13-4107557	(1,447)	(1,271)	-	-
Northwest Capital Partners II, LP	91-2030583	(540)	(228)	-	-
Synectic Ventures II, LLC.	93-1257864	213,176	(25,227)	-	-
Technology Partners	68-0452845	(97,592)	(3,445)	-	-
Spur Ventures II, LP	20-3791496	215,853	(22,945)	-	-
Keyhaven Capital Partners II, L.P.	98-0539392	100,790	22,230	-	-
Oaktree Value Opportunities Feed Fund, L P.	26-0510867	39,967	81,209	-	-
Spur Ventures III, LP	26-2690155	40,991	(11,391)	-	-
Cabrillo Commerce Center, LLC	43-1958462	478,541	120,835	-	-
Patrick Airport Business Center, LLC	42-1538086	21,893	(3,694)	-	-
Sea-Tac Village Shopping Center, LLC	20-1048739	385,495	3,239	-	-
BNY Cayman Fund III Ltd.		145,816	145,816	-	-
TOTAL to Part I, Line 11		1,516,888	298,357	-	-

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

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RECIPIENT	PURPOSE	Status	GRANTED		PAYABLE	PAID THIS YEAR
			THIS YEAR	PRIOR YEAR		
ALS Association of OR & SW WA 700 NE Multnomah St #870 Portland, OR 97232	Event Support/General Support	PC	5,000			5,000
American Diabetes Association 4380 SW Macadam, Suite 210 Portland, OR 97239	"Safe At School" Program	PC	15,000			15,000
American Diabetes Association 4380 SW Macadam, Suite 210 Portland, OR 97239	Sponsorship of "Father of the Year" Awards Banquet	PC	5,000			5,000
American Diabetes Association 4380 SW Macadam, Suite 210 Portland, OR 97239	Tour de Cure Event	PC	5,000			5,000
American Endowment Foundation 1521 Georgetown Road, Suite 104 Hudson, OH 44236	Matching Gifts	PC	14,010			14,010
American Society for Technion- Israel Institute of Technology 870 Market Street, #800 San Francisco, CA 94102	Capital Campaign - Student Housing	PC		833,333	(750,000)	83,333
ARCS Foundation Portland PO Box 2063 Portland, OR 97208	Scholar Award - Multi Year	PC		6,000		6,000
Arts Midwest 2908 Hennepin Avenue, Suite 200 Minneapolis, MN 55408	Oregon Building Public Will Project	PC	25,000			25,000
Association of Fundraising Professionals PO Box 55512 Portland, OR 97238	Sponsor - Philanthropy Awards Luncheon	PC	2,500			2,500
Astoria Column PO Box 717 Astoria, OR 97103	Restoration Project	PC	250,000			250,000

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Statement 19 - Part XV, Line 3(a) and 3(b) - Grants and Contributions Paid or Approved During the Year

RECIPIENT	PURPOSE	Status	GRANTED		PAID THIS YEAR
			THIS YEAR	PRIOR YEAR	
Blosser Center 6327-C SW Capitol Highway Portland, OR 97239	Sponsor Luncheon	PC	2,500		2,500
B'nai B'rith Men's Camp 9400 SW Beaverton Hillsdale Hwy #147 Portland, OR 97005	Sponsorship of Camp Bash	PC	2,500		2,500
Boys & Girls Aid 018 SW Boundary Ct Portland, OR 97239	Permanency Impact	PC		20,000	(10,000) 10,000
Boys & Girls Club of Portland 7119 SE Milwaukie Avenue Portland, OR 97202	NightScape Program - 3-Year Pledge	PC		150,000	(75,000) 75,000
Broadway Rose Theatre Company PO Box 231004 Tigard, OR 97281	Sponsor 2015 Gala	PC	5,000		5,000
Camp Rosenbaum c/o GREAT 449 NE Emerson Portland, OR 97211	2015 Summer Camp	PC	5,000		5,000
Chamber Music Northwest 522 SW 5th Avenue, #725 Portland, OR 97204	General Support - 2015 Winter & Summer	PC	2,500		2,500
Chess For Success 2701 NW Vaughn Street, #101 Portland, OR 97210	Sponsor Luncheon	PC	1,500		1,500
Children's Book Bank 2680 SW Ravensview Drive Portland, OR 97201	Books to Earl Boyles Catchment	PC	2,500		2,500
Children's Center 1713 Penn Lane Oregon City, OR 97045	General Operating Support	PC		5,000	5,000

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RECIPIENT	PURPOSE	Status	GRANTED		PAYABLE	PAID THIS YEAR
			THIS YEAR	PRIOR YEAR		
Children's Institute 1411 SW Morrison Street, #205 Portland, OR 97205	General Operating Support	PC		50,000	(25,000)	25,000
Children's Institute 1411 SW Morrison Street, #205 Portland, OR 97205	Sponsor - "Make It Your Business Lunch"	PC	2,500			2,500
The Circus Project 1420 NW 17th Avenue, #388 Portland, OR 97209	General Operating Support	PC	75,000		(75,000)	0
College of the Desert Foundation 43-500 Monterey Avenue Palm Desert, CA 92260	Sponsor - "2015 Citizens of Distinction"	PC	2,500			2,500
College Possible 501 NE Hood Avenue, Suite 310 Gresham, OR 97030	General Operating Support	PC		25,000		25,000
Community Warehouse 2267 N Interstate Avenue Portland, OR 97227	Visibility Project	PC	5,000			5,000
Concordia College 2811 NE Holman Street Portland, OR 97211	Sponsor Leadership in Education Award	PC	5,000			5,000
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	Maintenance/Renovation Fund	PC	100,000			100,000
Congregation Shaarie Torah 920 NW 25th Avenue Portland, OR 97210	General Operating Support - Yom Kippur	PC	5,000			5,000
Dental Foundation of Oregon PO Box 2448 Wilsonville, OR 97070	Tooth Tax	PC		20,000	(10,000)	10,000
Doernbecher Foundation 1121 SW Salmon Street Portland, OR 97205	Sponsorship of Grimm Gala	PC	3,500			3,500

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RECIPIENT	PURPOSE	Status	GRANTED		PAYABLE	PAID THIS YEAR
			THIS YEAR	PRIOR YEAR		
Dress For Success 1532 NE 37th Avenue Portland, OR 97232	Sponsor - "Celebrate Success"	PC	2,500			2,500
Fact Oregon 13455 SE 97th Avenue Clackamas, OR 97015	Event Support	PC	25			25
Forest Park Conservancy 210 NW 17th Avenue, #201 Portland, OR 97209	General Support	PC	500			500
Forward Stride 18218 SW Horse Tale Drive Beaverton, OR 97007	Challenge Grant for Operating Support <i>met challenge 2/15</i>	PC	15,000			15,000
Foundations for A Better Oregon 221 NW 2nd Avenue, #203 Portland, OR 97209	Chalkboard Project	PC	75,000	25,000	(75,000)	25,000
Friends of the Children 44 NE Morris Street Portland, OR 97212	Event Support	PC	5,000			5,000
Geezer Gallery PO Box 2 Marylhurst, OR 97036	General Operating Support	PC	5,000			5,000
Girls, Inc 1233 SE Stark Avenue Portland, OR 97214	Sponsorship - Power of the Purse	PC	5,000			5,000
Grantmakers of Oregon & SW Was PO Box 6381 Portland, OR 97228	Donation of Art - Barbara Eiswerth "Enrapture" 1993	PC	1,431			1,431
Grantmakers of Oregon & SW Was PO Box 6381 Portland, OR 97228	Sponsorship - Third Thursday Program	PC	2,250			2,250

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RECIPIENT	PURPOSE	Status	GRANTED		PAYABLE	PAID THIS YEAR
			THIS YEAR	PRIOR YEAR		
Greater Portland Hillel PO Box 1547 Portland, OR 97207	General Operating Support	PC		5,000		5,000
Greater Portland Hillel PO Box 1547 Portland, OR 97207	Challenge Grant for Operating Support <i>met challenge 4/15</i>	PC	15,000			15,000
I Have A Dream Foundation 4317 NE Emerson Street Portland, OR 97218	Dreamer School	PC		5,000		5,000
Impact NW PO Box 33530 Portland, OR 97292	Sponsor - Power of One Lunch	PC	2,500			2,500
Institute for Judaic Studies 2900 SW Peaceful Lane Portland, OR 97201	Sponsor - Jewish Film Festival	PC	1,000			1,000
Institute for Youth Success 101 SW Main Street, #500 Portland, OR 97204	Sponsor - Luncheon	PC	2,500			2,500
Jewish Family & Child Service 1221 SW Yamhill, Suite 301 Portland, RO 97205	Sponsor - Annual Luncheon	PC	5,000			5,000
Jewish Theatre Collaborative 2510 SE 51st Avenue Portland, OR 97206	General Operating Support	PC	1,000	5,000		6,000
Juvenile Diabetes Research Foundation 7460 SW Hunziker Street, #E Tigard, OR 97223	Sponsorship 2015 Hope Gala	PC	5,000			5,000
Library Foundation 620 SW 5th Avenue, #1025 Portland, OR 97204	Books 2 U Program	PC		10,000		10,000
Liberty Theater 1203 Commercial Street Astoria, OR 97103	Sponsor/Support - 90th Birthday Gala	PC	19,000			19,000

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RECIPIENT	PURPOSE	Status	GRANTED		PAYABLE	PAID THIS YEAR
			THIS YEAR	PRIOR YEAR		
Literary Arts 925 SW Washington Street Portland, OR 97204	Sponsor - Portland Arts & Lectures 2015-2016	PC	10,000			10,000
Marylhurst University 17600 Pacific Hwy/PO Box 261 Marylhurst, OR 97036	Art Gym - Publication Fund	PC		12,000	(6,000)	6,000
McCallum Theatre 73-000 Fred Waring Drive Palm Desert, CA 92260	Sponsor - Annual Gala	PC	25,000			25,000
Meals on Wheels 7710 SW 31st Avenue Portland, OR 97219	General Operating Support	PC	5,000			5,000
Medical Teams International 14150 SW Milton Ct Portland, OR 97224	Nepal Disaster Relief Efforts	PC	5,000			5,000
MetroArts, Inc 0240 SW Canby Street Portland, OR 97219	Sponsor - Young Artists Debut Concert	PC	5,000			5,000
MetroArts, Inc 0240 SW Canby Street Portland, OR 97219	Sponsor - Drumlandia Concert	PC	1,000			1,000
Metropolitan Youth Symphony 4800 SW Macadam, Suite 105 Portland, OR 97208	School Outreach Program	PC	2,500			2,500
Mittleman Jewish Community Center 6651 SW Capitol Highway Portland, OR 97219	Support - "Friends of the Center Dinner"	PC	15,400			15,400
Mittleman Jewish C C 6651 SW Capitol Highway Portland, OR 97219	"Roof to Rafters" Endowment Fund	PC	100,000			100,000

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			THIS YEAR	PRIOR YEAR		
Mittleman Jewish C C 6651 SW Capitol Highway Portland, OR 97219	Sponsorship - "Friends of the Center Brunch"	PC	5,400		(5,400)	0
Morrison Center 11035 NE Sandy Blvd Portland, OR 97220	Event Support	PC	2,500			2,500
Nepali Association of Oregon PO Box 7052 Beaverton, OR	Nepal Earthquak Relief Fund	PC	5,000			5,000
New Avenues for Youth 812 SW 10th Avenue Portland, OR 97205	Event Support	PC	5,000			5,000
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	Club Cabaret - Scholarship Fund	PC	55,000			55,000
Northwest Academy 1130 SW Main Street Portland, OR 97205	Capacity Building - Staff Support for Capital Campaign	PC	50,000			50,000
Oregon Alliance of Independent Colleges 16101 SW 72nd Avenue, Ste 100 Portland, OR 97204	General Operating Support	PC	2,500			2,500
Oregon Ballet 818 SE 6th Avenue Portland, OR 97209	Sponsor and Event Support - Cinderella Ball	PC	30,000			30,000
Oregon Ballet 818 SE 6th Avenue Portland, OR 97209	2015-2016 Performance Season	PC	20,000			20,000
Oregon College of Arts & Crafts 8245 SW Barnes Road Portland, OR 97225	General Support	PC	50,000			50,000

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RECIPIENT	PURPOSE	Status	GRANTED		PAYABLE	PAID THIS YEAR
			THIS YEAR	PRIOR YEAR		
Oregon Community Foundation 1221 SW Yamhill, Suite 100 Portland, OR 97205	DeVos Arts Institute Initiative	PC	4,150	15,000		19,150
Oregon Food Bank PO Box 55370 Portland, OR 97238	General Operating Support	PC	5,000			5,000
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Sponsor - IDD Harvest Hustle	PC	5,000			5,000
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Heath Center	PC	250,000			250,000
Oregon Historical Society 1200 SW Park Avenue Portland, OR 97205	Support of History Makers Dinner	PC	15,000			15,000
Oregon Jewish Community Foundation 610 SW Broadway St , #407 Portland, OR 97205	OJCF - Youth Philanthropy Event	PC		10,000	(5,000)	5,000
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	General Operating Support	PC		50,000	(25,000)	25,000
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	Sponsorship - 2015 Gala	PC	5,000			5,000
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	Administrative - Capacity	PC	7,000			7,000
Oregon Nikkei Endowment 121 NW 2nd Avenue Portland, OR 97209	Sponsor - Nihonmachi Theater	PC	2,000			2,000

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RECIPIENT	PURPOSE	Status	GRANTED		PAYABLE	PAID THIS YEAR
			THIS YEAR	PRIOR YEAR		
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	Capital Campaign	PC	1,000,000		(1,000,000)	0
Oregon State Police Fallen Memorial Foundation 4676 Commercial Street SE PMB 516 Salem, OR 97302	Fallen Trooper Memorial Site	PC	5,000			5,000
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97330	Holocaust Memorial Week	PC	10,000	5,000		15,000
Oregon Symphony 912 SW Washington St #200 Portland, OR 97205	Sponsorship - 2015 Gala	PC	55,000			55,000
Oregon Zoo Foundation 4001 SW Canyon Road Portland, OR 97221	Conservation Circle 2015	PC	5,000			5,000
Organize the Planet 807 Central Avenue Livermore, CA 94551	Support the Golden Gate Relay	PC	5,000			5,000
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	Capital Campaign	PC		2,000,000	(1,000,000)	1,000,000
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	Support 2015 Gala	PC	25,000			25,000
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	Support Opening of Building Celebration	PC	31,500			31,500
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	William Jamison Scholarship Fund	PC	10,000			10,000

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RECIPIENT	PURPOSE	Status	GRANTED		PAID THIS YEAR
			THIS YEAR	PRIOR YEAR	
Palm Springs Art Museum 101 Museum Drive Palm Springs, CA 92262	Sponsor - Meet the Galen Event	PC	5,000		5,000
Planned Parenthood 3727 NE Martin Luther King Jr Blvd Portland, OR 97212	General Operating Support - Multi-Year Pledge	PC		2,500	2,500
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Sponsor - Gods & Heroes Show	PC	25,000		25,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Sponsor - Seeing Nature Exhibition	PC	10,000		10,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	NW Film Center - Cinema Circle	PC	5,000		5,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	FY16 Exhibition Series Sponsor	PC	25,000		25,000
Portland Business Alliance 200 SW Market Street, #150 Portland, OR 97201	Sponsorship - Event	PC	1,000		1,000
Portland Festival Symphony PO Box 359 Lake Oswego, OR 97034	2015 Summer Concert Season	PC	1,000		1,000
Portland Japanese Gardens PO Box 3847 Portland, OR 97208	Sponsor "Night of a Thousand Cranes"	PC	5,000		5,000
Portland Japanese Gardens PO Box 3847 Portland, OR 97208	General Operating Support	PC	10,000		10,000
Portland Jewish Academy 6651 SW Capitol Highway Portland, OR 97219	Donated Auction Item - Paris Trip	PC	9,515		9,515

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			THIS YEAR	PRIOR YEAR		
Portland Jewish Academy 6651 SW Capitol Highway Portland, OR 97219	Sponsor - Annual Auction	PC	10,800			10,800
Portland Opera 211 SE Caruthers Portland, OR 97214	Endowment Campaign	PC		250,000	(250,000)	0
Portland Opera 211 SE Caruthers Portland, OR 97214	Support of Gala	PC	5,000			5,000
Portland Opera 211 SE Caruthers Portland, OR 97214	Multi-Year Support of Artist Productions (Sendak / Frame)	PC	150,000		(100,000)	50,000
PSU Foundation PO Box 243 Portland, OR 97207	President's Fund	PC		10,000	(5,000)	5,000
PSU Foundation PO Box 243 Portland, OR 97207	Additional (3) - Arlene Schnitzer Visual Arts Prize"	PC	3,000			3,000
PSU Foundation PO Box 243 Portland, OR 97207	"Arlene Schnitzer Visual Arts Prize" -	PC	3,000	10,500		13,500
PSU Foundation PO Box 243 Portland, OR 97207	"Arlene Schnitzer Visual Arts Prize" - Bridge Funding	PC	21,000		(21,000)	0
PSU Foundation PO Box 243 Portland, OR 97207	"Arlene Schnitzer Visual Arts Prize" - Endowment Fund	PC	262,500		(262,500)	0
PSU Foundation PO Box 243 Portland, OR 97207	Simon Benson Awards Dinner	PC	25,000			25,000

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

93-1159884

Year Ended December 31, 2015

Attachment to 990-PF

Statement 19 - Part XV, Line 3(a) and 3(b) - Grants and Contributions Paid or Approved During the Year

RECIPIENT	PURPOSE	Status	GRANTED		PAID THIS YEAR
			THIS YEAR	PRIOR YEAR	
Portland Youth Builders 4816 SE 92nd Avenue Portland, OR 97266	Emergency Needs/ GED Test Fees	PC	2,000		2,000
Project Lemonade PO Box 96144 Portland, OR 97296	Program Supplies	PC	2,500		2,500
Reading Results 3115 NE Sandy Blvd #229 Portland, OR 97232	Sponsorship - Evening with Reading	PC	1,000		1,000
Regional Arts & Culture Council 309 SW 6th Avenue, #100 Portland, OR 97204	"Right Brain" Initiative	PC		20,000	(10,000) 10,000
Resting K Corp 21430 Brandywine Lane West Linn, OR 97068	Sponsorship/Support of "The White Party"	PC		15,000	15,000
Ronald McDonald House 2620 N Commercial Avenue Portland, OR 97227	General Operating Support	PC	10,000		10,000
Saint Andrew Nativity School PO Box 11127 Portland, OR 97211	Arts Enrichment Program	PC		6,666	(3,333) 3,333
Self Enhancement, Inc 3920 N Kerby Avenue Portland, OR 97227	Caldera Camp Scholarships	PC	5,000		5,000
The Shadow Project PO Box 3107 Portland, OR 97208	General Operating Support	PC	5,000		5,000
Sherie Hildreth Ovarian Cancer Foundatio PO Box 327 Gladstone, OR 97027	Sponsorship of Empowerment Day	PC	5,000		5,000
SMART 101 SW Market Street Portland, OR 97201	Sponsor - 20th Annual Gala	PC	25,000		25,000

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RECIPIENT	PURPOSE	Status	GRANTED		PAYABLE	PAID THIS YEAR
			THIS YEAR	PRIOR YEAR		
St Mary's Home for Boys 16535 SW TV Highway Beaverton, OR 97006	General Operating Support	PC	2,500			2,500
Stumptown Stages PO Box 69631 Portland, OR 97239	Musical Theatre Initiative "Soul Harmony"	PC	3,000			3,000
Southwest Community Health Center 7754 SW Capitol Highway Portland, OR 97219	Volunteer Management Program	PC	2,500			2,500
Stand For Children 1732 NW Quimby Street, #200 Portland, OR 97209	General Operating Support	PC		10,000	(5,000)	5,000
United Way of Columbia Willamette 619 SW 11th Avenue Portland, OR 97205	General Support (Employee Match)	PC	1,500			1,500
University of Portland 5000 N Willamette Blvd Portland, OR 97203	Fr Bill Beauchamp Scholarship 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		60,000	(40,000)	20,000
US District Court of Oregon Historical Society 740 US Courthouse 1000 SW 3rd Avenue Portland, OR 97204	Sponsor 2015 Annual Dinner	PC	5,000			5,000
Volunteers of America 537 SE Alder Street Portland, OR 97214	DePreist Award for Excellent - Inspiration Gift for Event	PC	50,000			50,000
White Bird 5620 SW Edgemont Place Portland, OR 97239	General Operating Support	PC	2,500			2,500

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RECIPIENT	PURPOSE	Status	GRANTED		PAYABLE	PAID THIS YEAR
			THIS YEAR	PRIOR YEAR		
Willamette University Hallie Ford Museum of Art 900 State Street Salem, OR 97301	Louis Bunce Book	PC	35,000			35,000
Young Entrepreneurs Business Week 1149 Court Street, NE Salem, OR 97301	Scholarship Fund	PC	5,000			5,000
Young Audiences 1220 SW Morrison Street, #900 Portland, OR 97205	Sponsor - A Night On The Town	PC	2,500			2,500
Youth Villages Oregon/ChristieCare PO Box 368 Marylhurst, OR 97036	LifeSet Program	PC	2,500			2,500
Youth Villages Oregon/ChristieCare PO Box 368 Marylhurst, OR 97036	Event Support	PC	2,500			2,500
Young Life 612 NW 94th Street Vancouver, WA 98665	Teen Mom Camp	PC	1,500			1,500
TOTAL CONTRIBUTION			3,301,481	3,635,999	(3,758,233)	3,179,247