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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation BRAEMAR CHARITABLE TRUST HOBART M BIRD CO-TRUSTEE		A Employer identification number 93-6272124	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 25442		B Telephone number (see instructions) (503) 286-0685	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 972980442		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,522,211		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	25,746	25,746		
	4 Dividends and interest from securities	425,881	425,881		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	181,698			
	b Gross sales price for all assets on line 6a _____ 5,603,263				
	7 Capital gain net income (from Part IV , line 2)		181,698		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	44	44		
	12 Total. Add lines 1 through 11	633,369	633,369		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	195,000	0		195,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,875	0		5,875
	c Other professional fees (attach schedule)	43,787	43,787		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,874	5,874		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	130,578	129,253		155
	24 Total operating and administrative expenses. Add lines 13 through 23	381,114	178,914		201,030
	25 Contributions, gifts, grants paid	796,089			796,089
	26 Total expenses and disbursements. Add lines 24 and 25	1,177,203	178,914		997,119
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-543,834			
	b Net investment income (if negative, enter -0-)		454,455		
	c Adjusted net income (if negative, enter -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	15,360	37,020	37,020
	2	Savings and temporary cash investments	292,860	203,476	203,476
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,308,622 	11,114,765	12,709,210
	c	Investments—corporate bonds (attach schedule)	5,725,000 	5,545,000	5,539,277
	11	Investments—land, buildings, and equipment basis ▶ _____ 285,000 Less accumulated depreciation (attach schedule) ▶ _____	285,000 	285,000	394,650
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	673,304 	581,051	638,578
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,300,146	17,766,312	19,522,211
	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	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	25,444,431	25,444,431	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-7,144,285	-7,678,119	
	30	Total net assets or fund balances (see instructions)	18,300,146	17,766,312	
	31	Total liabilities and net assets/fund balances (see instructions)	18,300,146	17,766,312	

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 18,300,146
2	Enter amount from Part I, line 27a	2 -543,834
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 10,000
4	Add lines 1, 2, and 3	4 17,766,312
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 17,766,312

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 5,185,566		5,421,565	-235,999
b 417,697			417,697
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-235,999
b			417,697
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	181,698
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,107,324	20,324,518	0 054482
2013	964,820	20,738,545	0 046523
2012	643,865	20,024,631	0 032154
2011	974,238	19,250,557	0 050608
2010	1,180,288	19,899,091	0 059314

2	Total of line 1, column (d).	2	0 243081
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 048616
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,744,252
5	Multiply line 4 by line 3.	5	911,271
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,545
7	Add lines 5 and 6.	7	915,816
8	Enter qualifying distributions from Part XII, line 4.	8	997,119

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	4,545
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	4,545
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	4,545
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,688
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,688
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	1,143
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 1,143 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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 2015 or the taxable year beginning in 2015 (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? Website address ▶ WWW.TRUSTMANAGEMENTSERVICES.NET	13	Yes	
14	The books are in care of ▶ MARTHA B COX Telephone no ▶ (503) 286-0685 Located at ▶ PO BOX 25442 PORTLAND OR ZIP+4 ▶ 972980442			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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).	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 2015?	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 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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HOBART M BIRD PO BOX 25442 PORTLAND, OR 97298	TRUSTEE 1 00	0	0	0
MARTHA B COX PO BOX 25442 PORTLAND, OR 97298	TRUSTEE 2 00	0	0	0
MELANIE ANN DAWSON PO BOX 25442 PORTLAND, OR 97298	TRUSTEE 1 00	0	0	0
MARY C BIRD PO BOX 1990 WALDPORT, OR 97394	GRANT ADMINISTRATOR 40 00	195,000	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 instructions.	
3	
Total. Add lines 1 through 3	0

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	17,475,638
b	Average of monthly cash balances.	1b	491,171
c	Fair market value of all other assets (see instructions).	1c	1,062,888
d	Total (add lines 1a, b, and c).	1d	19,029,697
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	19,029,697
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	285,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,744,252
6	Minimum investment return. Enter 5% of line 5.	6	937,213

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	937,213
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,545
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,545
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	932,668
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	942,668
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	942,668

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	997,119
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	997,119
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	4,545
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	992,574

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				942,668
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			921,498	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 997,119				
a Applied to 2014, but not more than line 2a			921,498	
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 2015 distributable amount.				75,621
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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	0			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				867,047
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 organization 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 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

TRUST MANAGEMENT SERVICES
PO BOX 1990
WALDPORT, OR 97394
(541) 563-7279
MARYL@TRUSTMANAGEMENTSERVICES.NET

b

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

APPLICATION MUST BE IN WRITING, SUBMIT PROOF OF TAX EXEMPT STATUS IF APPLICABLE, COPY OF BY-LAWS AND CONSTITUTION, COPY OF CURRENT FINANCIAL STATEMENTS, STATEMENT OF SPECIFIC ENDEAVOR, RECORD OF PRIOR RESULTS OF SIMILAR EFFORTS, AND OTHER INFORMATION TAX EXEMPT ORGANIZATION CONSIDERS PERTINENT. SEE TRUSTMANAGEMENTSERVICES.NET FOR COMPLETE APPLICATION REQUIREMENTS

c

Any submission deadlines

SUBMISSION DEADLINES VARY, SEE TRUSTMANAGEMENTSERVICES.NET FOR ALL DEADLINES

d

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

GRANTS LIMITED TO TAX-EXEMPT ORGANIZATIONS WITHIN OREGON. GENERALLY THE MAXIMUM GRANT IS \$15,000. NO GRANTS TO INDIVIDUALS.

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	796,089
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2017-02-06 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name DAVID G DELAP	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00217161
	Firm's name ▶ DELAP LLP			Firm's EIN ▶ 93-0418710	
	Firm's address ▶ 5885 MEADOWS ROAD NO 200 LAKE OSWEGO, OR 97035			Phone no (503) 697-4118	

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>				
YOUTH SYMPHONY OF SOUTHERN OREGON 925 W 8TH MEDFORD,OR 97501	NONE	PC	SUPPORT SPRING CONCERTS	4,500
WOMEN'S CRISIS SUPPORT TEAM 560NE F ST STE A GRANTS PASS,OR 97526	NONE	PC	SUPPORT A FAMILY ADVOCATE POSITION	10,000
WILLAMETTE HERITAGE CENTER 1313 MILL ST SE SALEM,OR 97301	NONE	PC	SPRINKLER SYSTEM FOR LIB, ARCHIVES AND COLL BUILDING	10,000
WILLAMETTE FARM & FOOD COALITION 150 SHELTON-MURPHY BLVD STE 206 EUGENE,OR 97401	NONE	PC	FARM TO SCHOOL PROGRAM	7,500
UNION GOSPEL MISSION OF SALEM 745 COMMERCIAL ST NE SALEM,OR 97301	NONE	PC	ROOF REPAIR	10,000
UMPQUA SYMPHONY ASSOCIATION PO BOX 241 ROSEBURG,OR 97470	NONE	PC	LAPTOP FOR YOUTH MUSIC EDUCATION	1,834
THE NEXT DOOR INC SUMMER YOUTH EMPLOYMENT 965 TUCKER ROAD HOOD RIVER,OR 97031	NONE	PC	SUPPORT A SUMMER YOUTH EMPLOYMENT PROGRAM	10,000
THE NEXT DOOR INC SUMMER YOUTH EMPLOYMENT 965 TUCKER ROAD HOOD RIVER,OR 97031	NONE	PC	SUPPORT A SUMMER YOUTH EMPLOYMENT PROGRAM	10,000
THE DALLES-WASCO LIBRARY COUNTY FOUNDATION 722 COURT ST THE DALLES,OR 97058	NONE	PC	"DON'T SIT ON THE BOOKS!" PROJECT FOR CHILDREN'S L	10,000
SWEET HOME PUBLIC LIBRARY 1101 - 13TH AVE SWEET HOME,OR 97386	NONE	GOV	TO JOIN THE OR DIG LIB CONSORTIUM, COMP, EQUIP	9,971
STAR OF HOPE 657 NEWMARK AVE COOS BAY,OR 97420	NONE	PC	RECYCLING PROGRAM EXPANSION	10,000
ST FRANCIS SHELTER 1830 BERRY ST SE SALEM,OR 97302	NONE	PC	TO SUPPORT CASE MANAGEMENT FOR RESIDENTS	10,000
SOUTHERN COOS HEALTH FOUNDATION 1107 JUNE AVE BANDON,OR 97411	NONE	PC	COMMUNITY HEALTH EDUCATION PROGRAMS	6,100
SOUTH BENTON COMMUNITY ENHANCEMENT 25184 WEBSTER AVE MONROE,OR 97456	NONE	PC	SUPPORT FOR THE ART IN THE PARK SUMMER PROGRAM	10,000
SKY LAKES MEDICAL CENTER FOUNDATION KLAMATH-LAKE CARES 2421 WASHBURN WAAY STE H KLAMATH FALLS,OR 97601	NONE	PC	PATIENT INTAKE & VOLUNTEER COORDINATION SERVICES	9,500
Total ▶ 3a				796,089

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				
SCIO PUBLIC LIBRARY 38597 1ST ST SCIO,OR 97374	NONE	GOV	LIBRARY EQUIPMENT AND MATERIALS	9,952
SALEM LEADERSHIP FOUNDATION 1339 MADISON ST NE SALEM,OR 97301	NONE	PC	TO LAUNCH A NEW CAN CENTER AND SUPPORT 3 W/ TECH SUPPORT	10,000
SAFE HAVEN MATERNITY HOME 455 CHESTNUT AVE ROSEBURG,OR 97470	NONE	PC	LIFE SKLLS TRAINING PROGRAM	10,000
ROSEBURG INDIAN BOOSTERS CLUB PO BOX 2084 ROSEBURG,OR 97470	NONE	PC	PURCHASE 10 LAPTOPS FOR DRAFTING CLASSES	10,000
ROGUE RIVER SCHOOL DISTRICT #35 1898 E EVAN CREEK ROAD ROGUE RIVER,OR 97537	NONE	GOV	REPLACE OLD BLEACHERS FOR FOOTBALL STADIUM	5,000
ROGUE COMMUNITY COLLEGE 132 BROADWAY ROGUE RIVER,OR 97537	NONE	PC	PILOT TUTORING PROGRAM FOR VETERANS	10,000
ROCKWEST TRAINING COMPANY 4646 RIDGE DRIVE NE SALEM,OR 97301	NONE	PC	TO SUPPORT THE EMPLOYMENT SKILLS TRAINING PROG	9,531
REACHING OUR COMMUNITY 564 FOUNDRY ST GRANTS PASS,OR 97526	NONE	PC	FOOD PURCHASES	10,000
QUILTS FROM CARING HANDS 922 CIRCLE BLVD STE 160 CORVALLIS,OR 97330	NONE	PC	SUPPORT COST FOR MAKING 20 QUILTS	1,000
PORT ORFORD PUBLIC LIBRARY FOUNDATION 1421 OREGON ST PORT ORFORD,OR 97465	NONE	PC	LIBRARY PROGRAMMING	7,046
PEARL BUCK CENTER 3690 W 1ST ST EUGENE,OR 97402	NONE	PC	HEALTHY MEALS PROGRAM	10,000
PEACEHEALTH SACRED HEART MEDICAL CENTER FOUNDATION 123 INTERRNATIONAL WAY SPRINGFIELD,OR 97477	NONE	PC	COURAGEOUS KIDS, GREIVING PROGRAM	10,000
OREGON MATHCOUNTS FOUNDATION PO BOX 13936 SALEM,OR 97309	NONE	PC	TO SUPPORT THE ANNUAL BUDGET	4,800
OREGON CASCADES WEST SENIOR SERVICES FOUNDATION 1400 QUEEN AVE SE STE 206 ALBANY,OR 97322	NONE	PC	TO SUPPORT MEALS ON WHEELS IN BENTON & LINN	20,000
OREGON 4-H FOUNDATION 119 BALLAR EXTENSION HALL OSU CORVALLIS,OR 97331	NONE	PC	ROBOTICS AND BEYOND PROGRAM	10,000
Total ▶ 3a				796,089

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>				
OPTIONS FOR SOUTHERN OREGON 1215 SW GRANT ST GRANTS PASS,OR 97526	NONE	PC	MENTAL HEALTH SKILLS TRAINING FOR TEENS	10,000
OPHELIA'S PLACE 1577 PEARL ST STE 100 EUGENE,OR 97401	NONE	PC	SCHOOL PRESENTATIONS AND SUPPORT GIRLS GROUPS	10,000
NORTHWEST YOUTH CORPS 2621 AUGUSTA ST EUGENE,OR 97403	NONE	PC	SUPPORT THE OUTDOOR AMBASSADORS PROGRAM	10,000
MOUNTAINSTAR FAMILY RELIEF NURSERY 2125 NE DAGGETT LANE BEND,OR 97701	NONE	PC	SUPPORT THE BEND VOLUNTEER CORPS	10,000
MID LANE CARES 25035 W BROADWAY VENETA,OR 97487	NONE	PC	SUPPORT THE EMERGENCY ASSISTANCE FUND PROGRAM	5,000
MELROSE PARENT TEACHER ACTION NETWORK 2960 MELROSE ROAD ROSEBURG,OR 97471	NONE	PC	CHROMEBOOKS AND 3 DOCUMENT PRESENTERS	9,845
MARION-POLK FOOD SHARE 1660 SALEM INDUSTRIAL DRIVE NE SALEM,OR 97301	NONE	PC	SUPPORT THE YOUTH FARM PROGRAM	10,000
LOOKING GLASS YOUTH & FAMILY SERVICES 1790 W11TH AVE STE 200 EUGENE,OR 97402	NONE	PC	CLASSROOM TECH IMPROVEMENT PROJECT	10,000
LIBERTY HOUSE 2685 4TH ST NE SALEM,OR 97301	NONE	PC	EDUCATE THE COMMUNITY TO PREVENT CHILD ABUSE	3,000
LEBANON PUBLIC LIBRARY 55 ACADEMY ST LEBANON,OR 97355	NONE	GOV	MICROFORM SCANNER	9,995
LAKE COUNTY LIBRARY DISTRICT 100 N D ST STE 202 LAKEVIEW,OR 97630	NONE	GOV	FURNISHINGS, LANDSCAPE AND BLINDS FOR NEW LIBRARY	10,000
KIDS UNLIMITED OF OREGON 821 N RIVERSIDE MEDFORD,OR 97501	NONE	PC	ADULT EDUCATION CLASSES	10,000
KIDS CLUB OF JEFFERSON COUNTY PO BOX 571 MADRAS,OR 97741	NONE	PC	PROMOTING HEALTHY, ACTIVE KIDS PROGRAM	8,400
JOSEPHINE COUNTY HISTORICAL SOCIETY 512 SW 5TH ST GRANTS PASS,OR 97526	NONE	PC	REPLACE 1998 RESEARCH COMPUTERS	10,000
JOSEPH LANE PARENT STAFF ASSOCIATION 2153 NE VINE ST ROSEBURG,OR 97470	NONE	PC	PURCHASE CHROMEBOOKS AND CART	9,980
Total ▶ 3a				796,089

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>				
JEFFERSON COUNTY YOUTH ASSOCIATIONTEEN CENTER PO BOX 571 MADRAS,OR 97741	NONE	PC	LAUNCH A MIDDLE SCHOOL PROGRAM	10,000
JACKSON STREET YOUTH SERVICES 960 QUEEN AVE ALBANY,OR 97321	NONE	PC	EDUCATION FOR RUNAWAY & HOMELESS YOUTH	9,790
J BAR J YOUTH SERVICESCASCADE YOUTH & FAMILY CENTER 62895 HAMBY ROAD BEND,OR 97701	NONE	PC	EMPLOYMENT PROGRAM FOR HOMELESS YOUTH	10,000
HOPE EQUESTRIAN CENTER PO BOX 396 EAGLE POINT,OR 97524	NONE	PC	KIDS UNLIMITED CHARTER SCHOOL PROGRAM - 81 KIDS	10,000
HIGH DESERT MUSEUM 59800 S HWY 97 BEND,OR 97702	NONE	PC	TO SUPPORT THE STEM PROGRAMS	10,000
HELPS LINN COUNTY 250 BROADALBIN ST SW ALBANY,OR 97321	NONE	PC	YOUTHBUILD WEATHERIZATION PROGRAM	10,000
HELPS BENTON COUNTY 250 BROADALBIN ST SW ALBANY,OR 97321	NONE	PC	YOUTH HOUSE GARDENS SUMMER PROGRAM	10,000
HELPING HANDS RESOURCES 1755 13TH ST SE SALEM,OR 97302	NONE	PC	TO PROVIDE OUTREACH SERVICES & WORKL CLOTHES	10,000
HEART OF OREGON 1029 NW 14TH ST STE 102 BEND,OR 97701	NONE	PC	SECONDARY ED COMPONENT TO THE YOUTHBUILD PROG	10,000
HARRISBURG LIBRARY GUILD 354 SMITH ST HARRISBURG,OR 97446	NONE	PC	PURCHASE 5 COMPUTERS, PRINTER, SOFTWARE, ETC	10,000
HANBY MIDDLE SCHOOL 806 6TH AVE GOLD HILL,OR 97525	NONE	GOV	THE WILDERNESS EXPEDIATION FOR MIDDLE SCHOOLERS	4,000
GORGE OWNEDLEADERS FOR TOMORROW PO BOX 402 HOOD RIVER,OR 97031	NONE	PC	SUPPORT LEADERS FOR TOMORROW PROGRAM	6,500
FRIENDS OF THE OREGON CAVES & CHATEAU PO BOX 2195 GRANTS PASS,OR 97528	NONE	PC	REFURBISH THE MONTEREY FURNITURE WITH CLASSES	10,000
FRIENDS OF THE CURRY PUBLIC LIBRARY 94341 3RD ST GOLD BEACH,OR 97444	NONE	PC	UPGRADE TECH FOR CHILDREN'S ROOM AT LIBRARY	3,998
FOUNDATION FOR A BETTER OREGON 221 NW 2ND AVE 203 PORTLAND,OR 97209	NONE	PC	TO SUPPORT BEST PRACTICES IN TEACHING	5,000
Total ▶ 3a				796,089

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				
FERN RIDGE LIBRARY FOUNDATION 88026 TERRITORIAL ROAD VENETA,OR 97487	NONE	PC	TO PURCHSE LIBRARY MATERIALS	5,000
FAMILY TREE RELIEF NURSERY 1100 SE JACKSON ST ALBANY,OR 97322	NONE	PC	EXPAND THE PARENT ED PROGRAM	10,000
FAMILY ACCESS NETWORK 2125 NE DAGGETT LANE BEND,OR 97701	NONE	PC	EMERGENCY FUND FOR CHILDREN	5,000
DOUGLAS CARES 256 STEPHENS ST ROSEBURG,OR 97470	NONE	PC	MED, DENTAL, & MENTAL HELATH ASSES FOR ABUSED KIDS	5,000
DOLPHIN PLAYERS 580 NEWMARK COOS BAY,OR 97420	NONE	PC	DSOUND EFFECT EQUIPMENT	5,452
DESCHUTES COUNTY HISTORICAL SOCIETY 129 NW IDAHO ST BEND,OR 97701	NONE	PC	TECH PROGRAM	10,000
DESCHUTES COUNTY HEALTHY BEGINNINGS PO BOX 279 BEND,OR 97701	NONE	PC	4 B4 5 PRESCHOOL SCREENINGS	9,750
DANCING PEOPLE COMPANY 310 OAK ST STE 5 ASHLAND,OR 97520	NONE	PC	SUPPORT THE HIGH SCHOOL MOVEMENT PARTNERSHIP	5,000
CURRY HISTORICAL SOCIETY MUSEUM 29419 ELLENSBURG AVE GOLD BEACH,OR 97444	NONE	PC	PURCHASE COMPUTER EXTRAS FOR PHOTO DIGITAZATION PROJ	6,125
CROSSROADS COMMUNITY CAFE 1972 SHERMAN AVENUE NORTH BEND,OR 97459	NONE	PC	FREE MEALS FOR LOW INCOME SENIORS	10,000
CROSSING BRIDGES THERAPEUTIC RIDING CENTER 6377 MONUMENY DRIVE GRANTS PASS,OR 97526	NONE	PC	ENCLOSE OUTSIDE SPACE FOR YEAR-ROUND USE	10,000
CROOK COUNTY SCHOOL DISTRICT 471 NE OCHOCO PLAZA DRIVE PRINSVILLE,OR 97754	NONE	GOV	TRANSLATION SERVICES	10,000
CRATES POINTCLOUMBIA GORGE DISCOVERY CENTER 5000 DISCOVERY DRIVE THE DALLES,OR 97058	NONE	PC	NATIVE AM ENGAGEMENT PROGRAM	10,000
COQUILLE SCHOOL DISTRICT #8 1366 N GOULD COQUILLE,OR 97423	NONE	GOV	ELECTRIC CAR PROGRAM	10,000
COOS BAY ZONTA PO BOX 245 NORTH BEND,OR 97459	NONE	PC	SCHOOL SUPPLIES - OPERATION SCHOOL BELL	10,000
Total ▶ 3a				796,089

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				
COOS BAY SEVENTH-DAY ADVENTISIT FOOD PANTRY 2175 NEWMARK COOS BAY,OR 97420	NONE	PC	PURCHASE FOOD	5,000
CIRCLE OF FRIENDS PO BOX 1718 SISTERS,OR 97759	NONE	PC	TO SUPPLY 10 KINDERGARTEN CHILDREN W/ MENTORS	10,000
CHRISTIAN COMMUNITY PLACEMENT CENTER 4890 32ND AVE SE SALEM,OR 97317	NONE	PC	DBT TRAINING	3,000
CHILDREN'S EDUCATIONAL THEATRE 710 HOWARD ST SE SALEM,OR 97302	NONE	PC	TEACHING EMPATHY THROUGH THEATRE ARTS	1,500
CHEMEKETA NONPROFIT HOUSING INC 1011 COMMERCIAL ST NE SALEM,OR 97301	NONE	PC	THE SCHOOL SUPPLIED PROJECT	5,000
CASCADE SCHOOL OF MUSIC 200 NW PACIFIC PARK LANE BEND,OR 97701	NONE	PC	MUSIC PROG FOR KINDERGARTEN AT B & G CLUB OF BEND	2,000
CASA OF LINN COUNTY 440 1ST AVE SW ALBANY,OR 97321	NONE	PC	RECRUIT, TRAIN & SUPPORT	10,000
CASA OF LANE COUNTY 174 DEADMOND FERRY ROAD SPRINGFIELD,OR 97408	NONE	PC	STAFFING COSTS	10,000
CASA OF JACKSON COUNTY 613 MARKET ST MEDFORD,OR 97504	NONE	PC	RECRUIT, TRAIN, AND SUPPORT NEW ADVOCATES IN 2 COUNTIES	15,000
CASA OF DOUGLAS COUNTY 100 SE STEPHENS ST ROSEBURG,OR 97470	NONE	PC	RECRUIT, TRAIN, AND SUPPORT NEW ADVOCATES	10,000
CASA FOR CHILDREN OF KLAMATH COUNTY 731 MAIN ST STE 202 KLAMATH FALLS,OR 97601	NONE	PC	RECRUIT, TRAIN AND SUPPORT NW CASA ADVOCATES	10,000
CALDERA 224 NW 13TH AVE BOX 304 PORTLAND OR,OR 97209	NONE	PC	MIDDLE SCHOOL MENTORING PROGRAM	5,000
BRAVA OPERA THEATER 2924 SISKIYOU BLVD STE 204 MEDFORD,OR 97504	NONE	PC	SUPPORT THE MASTER CLASS & CHAMBER OPERA	7,500
BOYS & GIRLS CLUB OF CORVALLIS 1112 NW CIRCLE BLVD CORVALLIS,OR 97330	NONE	PC	SUPPORT PROJECT LEARN	10,000
BOYS & GIRLS CLUB OF ALBANY 1215 HILL ST SE ALBANY,OR 97322	NONE	PC	HEALTHY LIFESTYLES NUTRITION INITIATIVE	10,000
Total ▶ 3a				796,089

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>				
BLINDSKILLS INC 680 STATE STREET STE 110 SALEM,OR 97301	NONE	PC	TO SUPPORT THE RESOURCE DROP-IN CENTER	8,500
BARNSTORMERS THEATRE 112 NE EVELYN GRANTS PASS,OR 97526	NONE	PC	NEW SOUND SYSTEM FOR THE PERFORMING ARTS THEATRE	5,700
BANDON HISTORICAL SOCIETY 270 FILLORE STREET BANDON,OR 97411	NONE	PC	5 YEAR PROJECT TO RENOVATE EHIBITS	4,320
ASSISTANCE LEAGUE OF EUGENE 1149 WILLAMETTE STREET EUGENE,OR 97401	NONE	PC	SUPPORT FOR A PART-TIME CLINIC MANAGER/DENT ASSISTANT	10,000
Total ▶ 3a				796,089

TY 2015 Accounting Fees Schedule

Name: BRAEMAR CHARITABLE TRUST
HOBART M BIRD CO-TRUSTEE

EIN: 93-6272124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEES	5,875	0		5,875

TY 2015 Investments Corporate Bonds Schedule

Name: BRAEMAR CHARITABLE TRUST
HOBART M BIRD CO-TRUSTEE

EIN: 93-6272124

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD ST INF-PROT SEC. INDEX FUND	700,000	702,815
VANGUARD TOTAL BOND FUND	1,500,000	1,494,589
HARTFORD TOTAL RETURN	1,675,000	1,653,778
BLACKROCK	1,670,000	1,688,095

TY 2015 Investments Corporate Stock Schedule

Name: BRAEMAR CHARITABLE TRUST
HOBART M BIRD CO-TRUSTEE

EIN: 93-6272124

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA GLOBAL REAL ESTATE	500,000	492,318
WESTWOOD EMG MKT	750,000	740,699
ABERDEEN EMG MKT	1,100,000	937,465
HARBOR INTL	1,145,000	1,015,763
ASTON RIVER ROAD	943,294	1,049,657
JOHCM INTL FUND	750,000	1,230,782
VULCAN VALUE	2,125,000	2,087,274
WHG INC OPPTY FUND	1,129,740	1,434,551
IVA INTL STOCK FUND	1,600,000	1,703,072
VANGUARD INDEX 500	1,071,731	2,017,629

TY 2015 Investments - Land Schedule

Name: BRAEMAR CHARITABLE TRUST
HOBART M BIRD CO-TRUSTEE

EIN: 93-6272124

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	285,000	0	285,000	394,650

TY 2015 Investments - Other Schedule

Name: BRAEMAR CHARITABLE TRUST
HOBART M BIRD CO-TRUSTEE

EIN: 93-6272124

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIFE INSURANCE POLICIES	AT COST	581,051	638,578

TY 2015 Other Expenses Schedule

Name: BRAEMAR CHARITABLE TRUST
HOBART M BIRD CO-TRUSTEE

EIN: 93-6272124

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OR DEPT OF JUSTICE FEE	1,170	0		0
INSURANCE PREMIUMS	122,454	122,454		0
RENT, P O BOX	130	0		130
BANK CHARGES	25	0		25
PROPERTY MAINTENANCE	6,049	6,049		0
DUES	750	750		0

TY 2015 Other Income Schedule

Name: BRAEMAR CHARITABLE TRUST
HOBART M BIRD CO-TRUSTEE

EIN: 93-6272124

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	44	44	44

TY 2015 Other Increases Schedule

Name: BRAEMAR CHARITABLE TRUST
HOBART M BIRD CO-TRUSTEE

EIN: 93-6272124

Description	Amount
PRIOR PERIOD ADJUSTMENT	10,000

TY 2015 Other Professional Fees Schedule

Name: BRAEMAR CHARITABLE TRUST
HOBART M BIRD CO-TRUSTEE

EIN: 93-6272124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	43,787	43,787		0

TY 2015 Taxes Schedule

Name: BRAEMAR CHARITABLE TRUST
HOBART M BIRD CO-TRUSTEE

EIN: 93-6272124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	5,874	5,874		0