Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: UMPQUA BANK CHARITABLE FOUNDATION

A Employer identification number: 47-1247608

Number and street (or P O box number if mail is not delivered to street address): 1 SW COLUMBIA ST — Room/suite: 1200

B Telephone number (see instructions): 503-727-4130

City or town, state or province, country, and ZIP or foreign postal code: PORTLAND, OR 97258

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,852,168 31

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	0.00			
	2	Check ▶ ☑ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	955.52	955 52		
	4	Dividends and interest from securities	108,491.70	108,491 70		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	27,201 75			
	b	Gross sales price for all assets on line 6a 339,053.14				
	7	Capital gain net income (from Part IV, line 2)		27,201.75		
	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)				
	12	**Total.** Add lines 1 through 11	136,648 97	136,648 97		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	24,262 26	24,262.26		0 00
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,472 00			1,472 00
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	850 00	0 00		850 00
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,584 26	24,262 26		2,322 00
	25	Contributions, gifts, grants paid	1,858,788 92			1,858,788 92
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,885,373 18	24,262 26		1,861,110 92
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(1,748,724.21)			
	b	**Net investment income** (if negative, enter -0-)		112,386 71		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	71,998 98	7,388.06	7,388 06
	2	Savings and temporary cash investments	4,238,790 12	1,202,473 48	1,202,473 48
	3	Accounts receivable ▶ 1,335 98 Less· allowance for doubtful accounts ▶ 0 00	3,057.90	1,335 98	1,335 98
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment· basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,097,490 73	4,640,970 79	4,640,970 79
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,411,337.73	5,852,168 31	5,852,168 31
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	16,500 00	0 00	
	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)	16,500 00	0 00	
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	10,000,000.00	10,000,000 00	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	(2,605,162 27)	(4,147,831 69)	
	30	**Total net assets or fund balances** (see instructions)	7,394,837.73	5,852,168 31	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,411,337 73	5,852,168 31	

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	7,394,837 73
2	Enter amount from Part I, line 27a	2	(1,748,724 21)
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	206,054 79
4	Add lines 1, 2, and 3	4	5,852,168 31
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,852,168 31

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED			
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	339,053 14	0 00	311,851 39	27,201 75
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				27,201 75
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	27,201.75
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	4,826 43

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))
2015	1,498,139 93	7,411,337 73	0 20
2014	876,620 96	9,466,169.17	0 09
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0 29
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 15
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,679,516 34
5	Multiply line 4 by line 3	5	542,263 77
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,124 00
7	Add lines 5 and 6	7	543,387 77
8	Enter qualifying distributions from Part XII, line 4	8	1,861 110 92

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,124	00
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	00
3	Add lines 1 and 2		3	1,124	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0	00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,124	00
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,000 00			
b	Exempt foreign organizations—tax withheld at source	6b 0 00			
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,250 00			
d	Backup withholding erroneously withheld	6d 0 00			
7	Total credits and payments Add lines 6a through 6d		7	2,250	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0	00
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0	00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,126	00
11	Enter the amount of line 10 to be. **Credited to 2017 estimated tax** ▶ 1,126 00 **Refunded** ▶		11	0	00

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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
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*	2		✓
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*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OREGON			
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*	8b	✓	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	✓	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ www umpquabank.com/communitygiving

14 The books are in care of ▶ ACCOUNTING DEPARTMENT Telephone no. ▶ 503-268-6673

Located at ▶ 20085 NW TANASBOURNE DRIVE, HILLSBORO, OR ZIP+4 ▶ 97124

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 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. — Yes — No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

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.)	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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2016?	4b		✓

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)? **5b**

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

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.00
2 NONE	0.00
3 NONE	0.00
4 NONE	0 00

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 NONE	0 00
2 NONE	0 00
All other program-related investments See instructions	
3 NONE	0 00
Total. Add lines 1 through 3 ▶	0 00

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	1,677,738 94
b	Average of monthly cash balances		1b	2,056,999 87
c	Fair market value of all other assets (see instructions)		1c	810 53
d	**Total** (add lines 1a, b, and c)		1d	3,735,549.34
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.00		
2	Acquisition indebtedness applicable to line 1 assets		2	0 00
3	Subtract line 2 from line 1d		3	3,735,549 34
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	56,033 00
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,679,516 34
6	**Minimum investment return.** Enter 5% of line 5		6	183,976.00

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	183,976 00
2a	Tax on investment income for 2016 from Part VI, line 5	2a 1,124 00		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b 0.00		
c	Add lines 2a and 2b		2c	1,124 00
3	Distributable amount before adjustments Subtract line 2c from line 1		3	182,852.00
4	Recoveries of amounts treated as qualifying distributions		4	0 00
5	Add lines 3 and 4		5	182,852 00
6	Deduction from distributable amount (see instructions)		6	0 00
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	182,852 00

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,861,110 52
b	Program-related investments—total from Part IX-B	1b	0 00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0 00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0 00
b	Cash distribution test (attach the required schedule)	3b	0 00
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,861,110 92
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	1,124 00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,859,986 92

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					182,852 00
2	Undistributed income, if any, as of the end of 2016:					
a	Enter amount for 2015 only				0.00	
b	Total for prior years: 20___,20___,20___			0 00		
3	Excess distributions carryover, if any, to 2016:					
a	From 2011					
b	From 2012					
c	From 2013					
d	From 2014	403,312 96				
e	From 2015	1,072,099 93				
f	**Total** of lines 3a through e		1,475,412 89			
4	Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 1,861,110 92					
a	Applied to 2015, but not more than line 2a				0.00	
b	Applied to undistributed income of prior years (Election required—see instructions)			0 00		
c	Treated as distributions out of corpus (Election required—see instructions)		0.00			
d	Applied to 2016 distributable amount					182,852.00
e	Remaining amount distributed out of corpus		1,678,258 92			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0.00			0.00
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,153,671.81			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0 00		
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 00		
d	Subtract line 6c from line 6b. Taxable amount—see instructions			0 00		
e	Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				0 00	
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					0 00
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 2011 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		3,153,671.81			
10	Analysis of line 9.					
a	Excess from 2012					
b	Excess from 2013					
c	Excess from 2014	403,312 96				
d	Excess from 2015	1,072,099 93				
e	Excess from 2016	1,678,258.92				

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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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.

NICOLE STEIN; 1 SW COLUMBIA ST, STE 1200, PORTLAND, OR 97258; 503-727-4130

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

WEB APPLICATION AT www.umpquabank com/communitygiving PLEASE PROVIDE A PROJECT DESCRIPTION, FINANCIAL INFORMATION, TAX STATUS VERIFICATION AND CONTACT INFORMATION

c Any submission deadlines:

MARCH 31ST, JUNE 30TH, SEPTEMBER 30TH, DECEMBER 31ST

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

LIMITED TO OR, WA, NV, ID, CA; INSTITUTIONS ARE REQUIRED TO BE 501(c)(3); FIELDS ARE EDUCATION, YOUTH DEV, ECONOMIC DEV

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 ATTACHED LISTING				
Total . . . . ▶ **3a**				1,858,788 92
b *Approved for future payment*				
SEE ATTACHED LISTING				
Total . . . . ▶ **3b**				290,000 00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					955 52
4 Dividends and interest from securities					108,491 70
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					27,201 75
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0 00		0 00	136,648 97

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 ____

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 | Date: 8/15/17 | Title: TAX DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Part I, Line 18 - Taxes

Description	Amount
STATE OF OREGON	833.00
DEPARTMENT OF THE TREASURY	639.00
	1,472.00

Part I, Line 23 - Other Expenses

Description	Amount
CORRESPONDENT/BANK CHARGES	-
LICENSES & REGISTRATIONS	850.00
	850.00

Part II, Line 13 - Other Investments

Brokerage	Shares	Symbol	Description	Amount	Cost or Market Value
Charles Schwab	146.210	AMGN	Amgen Incorporated	29,973.05	MV
Charles Schwab	245.000	BA	Boeing Co	38,141.60	MV
Charles Schwab	750.000	KO	Coca Cola Company	31,095.00	MV
Charles Schwab	320.000	CVS	CVS Health Corp	25,251.20	MV
Charles Schwab	2500.000	F	Ford Motor Company	30,325.00	MV
Charles Schwab	890.000	M	Macys Inc	31,870.90	MV
Charles Schwab	270.000	MCD	Mc Donalds Corp	32,864.40	MV
Charles Schwab	780.000	RHI	Robert Half Intl	38,048.40	MV
Charles Schwab	560.000	SBUX	Starbucks Corp	31,091.20	MV
Charles Schwab	450.000	TROW	T Rowe Price Group	33,867.00	MV
Charles Schwab	840.000	UAA	Under Armour Inc Cl A	24,402.00	MV
Charles Schwab	715.000	WFC	Wells Fargo BK N A	39,403.65	MV
Charles Schwab	18378.652	DBFRX	Doubleline Floating Rate Fund Cl I	182,500.00	MV
Charles Schwab	25017.928	DLTNX	Doubleline Total Return Bond Fund Cl N	265,690.40	MV
Charles Schwab	6314.286	FIHBX	Federated Inst High Yiled Bond Fund Instr Shr	62,258.86	MV
Charles Schwab	9177.323	LSBDX	Loomis Sayles Bond Fund Cl I	124,444.50	MV
Charles Schwab	11368.971	MWTIX	Metropolitan West Total Return Bond I	119,715.26	MV
Charles Schwab	11536.594	RNSIX	Rivernorth Doubleline Strat Income Fund Inst	121,018.87	MV
Charles Schwab	13021.291	QMNIX	AQR Equity Market Neutral Fund Cl I	155,864.85	MV
Charles Schwab	15012.291	AQMIX	AQR MGD Futures Strat Fund Cl I	139,914.55	MV
Charles Schwab	7726.505	APDKX	Artisan Intl Value Fund Adv	250,416.03	MV
Charles Schwab	510.601	SHRAX	Clearbridge Aggressive Growth A	96,462.74	MV
Charles Schwab	5917.505	GICIX	Goldman Sachs International Small Cap Insights I	61,542.05	MV
Charles Schwab	10450.000	AMLP	ALPS Alerian MLP ETF	131,670.00	MV
Charles Schwab	295.000	ICF	Ishares Cohen and Steers	29,393.80	MV
Charles Schwab	2225.000	IEMG	Ishares Core MSCI Emerging ETC	94,451.25	MV
Charles Schwab	1200.000	HEZU	Ishares Currency Holding MSCI EurZn ETF	31,920.00	MV
Charles Schwab	565.000	EMB	Ishares JP Morgan USD MTS Bond ETF	62,274.30	MV
Charles Schwab	6950.000	SCHX	Schwab US Large Cap ETF	370,157.00	MV
Charles Schwab	2740.000	SCHA	Schwab US Small Cap ETF	168,455.20	MV
				2,854,483.06	
Umpqua Investments	50255.622	FKINX	Franklin Income Fund Cl A	116,090.48	MV
Umpqua Investments	2069.890	FKGRX	Franklin Custodian Groth Fund Cl A	158,574.27	MV
Umpqua Investments	6094.895	FRNRX	Franklin Strategic Ser Nat Res Fund Cl A	165,963.99	MV
Umpqua Investments	20063.112	FLDAX	Franklin Invs Secs Tr Low Duration Total Return Fund Cl A	197,220.39	MV
Umpqua Investments	28727.014	FAFRX	Franklin Invs Secs Tr Floating Rate Dialy Fund Cl A	255,383.15	MV
Umpqua Investments	15363.852	FKBAX	Franklin Funds Total Return Fund Cl A	151,042.33	MV
Umpqua Investments	1827.269	FRSGX	Franklin Small Mid Cap Growth Fund Cl A	57,778.24	MV
Umpqua Investments	3165.546	FRDPX	Franklin MGD TR Rising Divids Portfolio Cl A	166,602.68	MV
Umpqua Investments	3775.061	TEMIX	Franklin Mutual European Fund Cl A	70,442.63	MV
Umpqua Investments	10731.203	TEQIX	Franklin Mutual Quest Fund Cl A	164,402.02	MV
Umpqua Investments	5157.525	TEDIX	Franklin Mutual Global Discovery Fund Cl A	157,665.53	MV
Umpqua Investments	10443.501	TPINX	Templeton Global Bond Fund Cl A	125,322.02	MV
				1,786,487.73	
			Total Funds	4,640,970.79	

Part VIII Information about Officers Directors Trustees Foundation Managers Highly Paid Employees and Contractors

Name	Address	Title	Average hours per week	Compensation	Contributions to employee benefit plans and deferred compensation	Expense Account other allowances
Cort O'Haver	1 SW Columbia St Suite 1200 Portland OR 97258	President	1	$0 00	$0 00	$0 00
Eve Callahan	1 SW Columbia St Suite 1200 Portland OR 97258	Vice President Secretary Treasurer	1	$0 00	$0 00	$0 00
Marty Dickinson	707 W Main Avenue Suite 502 Spokane WA 99201	Director	1	$0 00	$0 00	$0 00
Ray Davis	1 SW Columbia St Suite 1200 Portland OR 97258	Director	1	$0 00	$0 00	$0 00
Andrew Ognall	1 SW Columbia St Suite 1200 Portland OR 97258	Director Assistant Secretary	1	$0 00	$0 00	$0 00
Nicole Stein	1 SW Columbia St Suite 1200 Portland OR 97258	Director Assistant Vice President	10	$0 00	$0 00	$0 00
Neal McLaughlin	1 SW Columbia St Suite 1400 Portland OR 97258	Officer Assistant Treasurer	1	$0 00	$0 00	$0 00
Julie Folkerts	20065 NW Tanasbourne Drive Hillsboro OR 97124	Officer Tax Director	1	$0 00	$0 00	$0 00

Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment

a Paid during the year

Recipient Name	Address	City	St	Zip	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
Adelante Mujeres	2036 Main St Suite A	Forest Grove	OR	97116		501(c)(3)	Early Childhood Education (ECE) for Low-Income Immigrant Latino Children	5 000 00
African American Alliance For Home Ownership Inc	825 NE 20th Avenue Suite 225	Portland	OR	97232		501(c)(3)	Pre-Purchase Homeownership Counseling	8 000 00
Agri-Business Educational Corporation	7360 Sw Hunziker St Ste 102	Portland	OR	97223		501(c)(3)	Adopt a Farmer Program	4 000 00
Alliance Of Generations	1409 Talent Ave	Talent	OR	97540		501(c)(3)	"Youth Weekend Outdoor Adventures and Ongoing Circles	2 500 00
Allyn Scott Youth and Community Center	1830 B Street	Marysville	CA	95901-4236		501(c)(3)	ASYCC After School	3 000 00
Alpha Supported Living Services	16030 Juanita-Woodinville Way NE	Bothell	WA	98011		501(c)(3)	Homelessness Prevention	5 000 00
Amador Tuolumne Community Resources	935 Highway 49	Jackson	CA	95642		501(c)(3)	Youth Resiliency Project	3 000 00
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	December 2015 Matching Funds	235 00
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	January 2016 Associate Giving Matching Funds	23 409 84
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	March 2016 Associate Giving Matching Funds	17 278 55
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	February 2016 Associate Giving Matching Funds	15 716 62
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	May 2016 Associate Giving Matching Funds	13 171 93
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	April 2016 Associate Giving Matching Funds	21 437 70
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	June 2016 Associate Giving Matching Funds	12 003 38
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	July 2016 Associate Giving Matching Funds	16 209 32
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	August 2016 Associate Giving Matching Funds	11 859 64
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	September 2016 Associate Giving Matching Funds	12 165 95
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	October 2016 Associate Giving Match	21 572 59
American Endowment Foundation	Po Box 911	Hudson	OH	44236-5911		501(c)(3)	November 2016 Associate Giving Match	14 145 60
Arcata Economic Development Corporation	100 Ericscon Ct Ste 100A	Arcata	CA	95521		501(c)(3)	Humboldt Lemonade Day	3 000 00
Arts for All Nevada	250 Court St	Reno	NV	89501		501(c)(3)	Arts for All Kids	2 500 00
Ash Creek Arts Center	Po Box 814	Independence	OR	97351		501(c)(3)	The ACAC Children s Arts Education Program	2 500 00
Autism Empowerment	6511 NE 18th StreetP O Box 871676 Van	Vancouver	WA	98661		501(c)(3)	Autism Serves Kids Care Club	2 500 00
Back Packs for Kids	304 Fish Hatchery Rd	Goldendale	WA	98620		501(c)(3)	Back Packs for KIDS	2 500 00
Baker City First Presbyterian Church	1995 Fourth Street	Baker City	OR	97814		501(c)(3)	Baker Backpack Program	3 000 00
Baker County Community Literacy Coalition	2400 Resort St	Baker City	OR	97814		501(c)(3)	Children s Book Giveaway and Reading Program	2 500 00
Baker School District 5J	2090 Fourth Street	Baker City	OR	97814			Summer Academy 2016	35 000 00
Basic Assistance To Students In The Community	PO Box 1914	Borrego Springs	CA	92004 1914		501(c)(3)	Summer Reading Academy	4 000 00
Beaverton Education Foundation	3800 Sw Cedar Hills Blvd	Beaverton	OR	97005		501(c)(3)	Camp Achieve Summer 2017	4 000 00
Bellingham Public School Foundation	1306 Dupont Steet	Bellingham	WA	98225		501(c)(3)	Promise K Preschool Program	2 500 00
Bellwether Housing	1651 Bellevue Avenue	Seattle	WA	98122		501(c)(3)	Affordable Housing For Low Income Households	5 000 00
Bend Area Habitat for Humanity	1860 NE 4th St	Bend	OR	97701		501(c)(3)	First Addition Townhomes	3 000 00
Benevolent and Protective Order Of Elks Of The USA Lodge 142	13121 SE McLoughlin Blvd (PO Box 2224	Milwaukie	OR	97222		501(c)(8)	Backpack Buddies Program	4 000 00
Benton Habitat for Humanity	4840 SW Philomath Blvd	Corvallis	OR	97333		501(c)(3)	Kendra Home – A Passive House Model for Affordable Home Building	4 000 00
Beulah s Place	1853 SW 23rd StreetPOB 518	Redmond	OR	97756-0109		501(c)(3)	Transitional Housing Expansion	5 000 00
Beyond Emancipation	675 Hegenberger Rd Suite 100	Oakland	CA	94621		501(c)(3)	GROW Gaining Resources and Opportunities for Work	4 000 00
Bienestar Inc	220 SE 12th Ave Suite A 100	Hillsboro	OR	97123		501(c)(3)	Ready' for Kindergarten	5 000 00
Big Brothers Big Sisters of Southwest Washington	1802 Black Lake Blvd SW Ste 102	Olympia	WA	98512 5665		501(c)(3)	One-to-One Mentoring for Youth	2 500 00
Big Brothers Big Sisters Of Ventura County Inc	4001 Mission Oaks Blvd Ste J	Camarillo	CA	93012		501(c)(3)	Lunch Buddies	2 500 00
Bizworld Foundation	311 California Street Suite 750	San Francisco	CA	94104		501(c)(3)	Investing in the Leaders of Tomorrow	3 500 00
Black United Fund Of Oregon Inc	2828 NE Alberta Street	Portland	OR	97211		501(c)(3)	Mentor4Success	5 500 00
Boise Valley Habitat for Humanity	704 S Latah	Boise	ID	83705		501(c)(3)	Frazier Place	4 000 00
Boys & Girls Club Of Kootenai	925 N 15th Street	Coeur d'Alene	ID	83814		501(c)(3)	Power Hour Making Minutes Count	2 500 00
Boys & Girls Club Of Santa Ana Inc	250 N Golden Circle Suite 104	Santa Ana	CA	92705		501(c)(3)	Teen Empowerment Strategy College Bound	3 000 00
Boys & Girls Club Of The Redwoods	3117 Prospect Avenue	Eureka	CA	95503		501(c)(3)	Boys & Girls Club of the Redwoods Formula for Impact	4 000 00
Boys & Girls Clubs Of East County Inc	8820 Tamberly Way	Santee	CA	92071		501(c)(3)	Career Launch	2 500 00
Boys & Girls Clubs Of Emerald Valley	1545 West 22nd Ave	Eugene	OR	97405		501(c)(3)	Think B I G	2 500 00
Boys & Girls Clubs Of Southwest Washington	1111 Main Street Suite 605	Vancouver	WA	98660		501(c)(3)	Tutoring & Mentoring Project at Fruit Valley	5 500 00
Boys & Girls Clubs Of Stanislaus County Inc	422 McHenry Avenue	Modesto	CA	95354		501(c)(3)	Parent Engagement Program	2 500 00
Boys and Girls Club El Dorado County Western Slope	212 Armory RoadPO Box 2535	Placerville	CA	95667		501(c)(3)	Smart Girls 2016-17	4 000 00
Boys and Girls Club of Corvallis	1112 NW Circle Blvd	Corvallis	OR	97330		501(c)(3)	Project Learn Afterschool Enrichment	3,000 00
Boys and Girls Club Of Southwestern Oregon	3333 Walnut Ave	Coos Bay	OR	97420		501(c)(3)	Power Hour Making Minutes Count	5 000 00
Boys And Girls Club Of The Olympic Peninsula	400 W Fir Street	Sequim	WA	98382-8513		501(c)(3)	Power Hour Making Minutes Count Homework Program	3 500 00
Boys and Girls Club Of The Umpqua Valley	1144 NE Cedar Street	Roseburg	OR	97470		501(c)(3)	2016 Summer Camp Program	7 000 00
Boys And Girls Club Of Truckee Meadows	2680 East 9th Street	Reno	NV	89512		501(c)(3)	Project Learn Summer Program	2 500 00
Boys and Girls Club of Western Treasure Valley	PO Box 876573 SW 3rd Ave	Ontario	OR	97914-0876		501(c)(3)	Think BIG (Beginning in Grade School) Academic Success Program	2 500 00
Boys And Girls Clubs Of Central Sonoma County	1400 N Dutton Ave Ste 14	Santa Rosa	CA	95401		501(c)(3)	After School Program Brooks Road Club in Windsor	4 000 00
Boys And Girls Clubs Of King County	603 Stewart St #300	Seattle	WA	98101		501(c)(3)	Power Hour homework help at Bainbridge Island BGC and Rotary BGC	3 000 00
Boys and Girls Clubs of Snohomish County	9502 19th Ave SE Suite F	Everett	WA	98208		501(c)(3)	Kids Cafe	3 500 00
Boys and Girls Clubs of Spokane County	544 E Providence Avenue	Spokane	WA	99207		501(c)(3)	BE GREAT PREP	4 000 00
Boys and Girls Clubs of the Lewis Clark Valley	1021 Burrell Avenue	Lewiston	ID	83501		501(c)(3)	Power Hour	5 000 00
Boys Hope Girls Hope San Francisco Bay Area	P O Box 347359	San Francisco	CA	94134 7359		501(c)(3)	The College Road	2 500 00
Bridge Housing Corporation	600 California Street Suite 900	San Francisco	CA	94108-2706		501(c)(3)	Healthy Generations Project (HGP)	2 500 00
Broadway Center For The Performing Arts	901 Broadway Suite 700	Tacoma	WA	98402		501(c)(3)	Summer Camp Adventure 2016	2 500 00
California Capital Financial Development Corporation	1792 Tribute Rd Suite 270	Sacramento	CA	95815-4321		501(c)(3)	Women s Business Center	4 000 00
California Coalition for Rural Housing Project	717 K Street Suite 400	Sacramento	CA	95814		501(c)(3)	Tribal Housing Capacity Development Project	5 000 00
California Community Economic Development Association	244 South San Pedro Street Suite 412	Los Angeles	CA	90012 3860		501(c)(3)	Critical Technical Assistance Services for Affordable Housing	5 000 00
Capitol Hill Housing Foundation	1620 12th Ave Suite 205	Seattle	WA	98122		501(c)(3)	2016 Affordable Housing Development Pipeline	6 000 00
Carnegie Center Inc	515 E Main Street	Walla Walla	WA	99362		501(c)(3)	Carnegie Picture Lab	3 000 00
CASA for Children of Klamath County	731 Main Street Suite 202	Klamath Falls	OR	97601		501(c)(3)	Volunteer Recruitment Training and Support to Increase Number of Foster Children served in Klamath County	3 000 00

CASA Of Curry County	PO Box 4144 (mailing)15671 Hwy 101 S (	Brookings	OR	97415	501(c)(3)	Access & Opportunity for Our Most Vulnerable Citizens Children in Foster Care	2 500 00
CASA Of Douglas County Inc	1000 SE Stephens Street	Roseburg	OR	97470	501(c)(3)	Access & Opportunity for Children in Foster Care	5 000 00
CASA of Lane County	174 Deadmond Ferry Rd	Springfield	OR	97477 9405	501(c)(3)	A Voice for Every Child	7 000 00
Catholic Charities Housing Services of the Diocese of Yakima	5301 Tieton Drive Suite GSuite G	Yakima	WA	98908	501(c)(3)	Educational Programming	4 500 00
Catholic Charities Of Spokane	12 E 5th Ave	Spokane	WA	99202	501(c)(3)	Housing First Based Homeless Affordable Housing Program	4 000 00
Catholic Community Services of Western Washington	100 23rd Avenue S	Seattle	WA	98144	501(c)(3)	Youth Tutoring Program	4 500 00
Chemeketa Non-Profit Housing Inc	1011 Commercial St NE	Salem	OR	97301	501(c)(3)	Family Self Sufficiency	6 000 00
Child Advocates of Placer County	3715 Atherton Road Suite 1	Rocklin	CA	95765	501(c)(3)	CASAs and Mentors for Placer Youth	4 500 00
Children s Advocacy Center of Grays Harbor	514 E Broadway Ave	Montesano	WA	98563	501(c)(3)	Parent Education Enhanced PCV Program	2 500 00
Children's Home Society Of Washington	12360 Lake City Way NE Suite 450	Seattle	WA	98125	501(c)(3)	Parents as Teachers/Mobility Mentoring Home Visiting Program	5,000 00
Childrens Museum Of Tacoma	1501 Pacific Ave Ste 202	Tacoma	WA	98402	501(c)(3)	Play to Learn	4 000 00
Children s Network of Solano County	2320 Courage Drive Suite 107	Fairfield	CA	94533	501(c)(3)	SparkPoint Solano	5 000 00
Citizens for Safe Schools	2316 S 6th St Suite A	Klamath Falls	OR	97601	501(c)(3)	Kids in the Middle Mentoring Program	3 000 00
Clackamas Bookshelf	5320 SE Roethe Road	Milwaukie	OR	97267	501(c)(3)	The Clackamas Bookshelf Expansion	4 000 00
Colfax Downtown Association	823 N Perkins Ave	Colfax	WA	99111	501(c)(3)	Colfax Historic downtown revitalization program	2 500 00
College Dreams Inc	2158 NE Industry Drive	Grants Pass	OR	97526	501(c)(3)	Individual Development (IDA) Program Middle School Initiative	4 000 00
College Possible	532 SE Grand Avenue	Portland	OR	97214	501(c)(3)	College Possible Portland High School Programming	5 000 00
Communities In Schools Of Auburn	502 4th Street NE	Auburn	WA	98002 5020	501(c)(3)	Integrated Support Services for Elementary Students	4 000 00
Communities in Schools of Federal Way	1825 S 316 ST Ste 101	Federal Way	WA	98003-5434	501(c)(3)	School Outreach Coordinator Program	4 000 00
Communities In Schools of Lakewood	6402 100th St SW	Lakewood	WA	98499-1710	501(c)(3)	Site Coordination at Lochburn Middle School	4 000 00
Communities In Schools Of Nevada	8350 W Sahara Ste 110	Las Vegas	NV	89117	501(c)(3)	CIS Integrated Student Support Services	3 000 00
Communities In Schools Of Washington State	1010 S 336Th St Ste 205	Federal Way	WA	98003-7354	501(c)(3)	School-based site coordination	5 000 00
Community Action Center	350 SE Fairmont Road	Pullman	WA	99163	501(c)(3)	Food Bank and Gardens	3 500 00
Community Housing Improvement Program Inc	1001 Willow Street	Chico	CA	95928	501(c)(3)	After School Homework Club Program and Family University Night	8 000 00
Community Youth Services	711 State Ave NE	Olympia	WA	98506	501(c)(3)	Independent Living Services (ILS)	3 500 00
Coos Art Museum	235 Anderson	Coos Bay	OR	97420	501(c)(3)	Kids@CAM	2 100 00
Coos Bay Area Habitat for Humanity	776 S 2nd Street	Coos Bay	OR	97420	501(c)(3)	Home Repair Programs (Brush With Kindness Renovation and Neighborhood Revitalization programs)	5 000 00
Cope Family Center	707 Randolph Street	Napa	CA	94559	501(c)(3)	Parent Engagement and Leadership Program	4 000 00
Cornerstone Community Housing	1175 Charnelton St	Eugene	OR	97401 3413	501(c)(3)	Active Kids & Teens Programs	7 500 00
Court Appointed Special Advocate of Humboldt	2356 Myrtle Ave	Eureka	CA	95501	501(c)(3)	CASA Advocate Recruitment and Training	5 000 00
Coyote Central	2300 E Cherry St	Seattle	WA	98122	501(c)(3)	CoyoteWorks	4 000 00
Deschutes County Healthy Beginnings	1029 NW 14th Street Ste 102	Bend	OR	97703	501(c)(3)	Ready Set Learn Our Children Kindergarten Ready	4 000 00
Downtown English	221 B Street	Springfield	OR	97477	501(c)(3)	Pilas Family Literacy Program	5 000 00
East Central Community Organization	500 S Stone	Spokane	WA	99202	501(c)(3)	Youth Entrepreneurship Program	5 000 00
Eastern Oregon Mission	P O Box 1723 500 Harper Road	Hermiston	OR	97838	501(c)(3)	Elementary School Weekend Food Program	2 500 00
Eastern Washington State Historical Society	2316 West First Avenue	Spokane	WA	99201	501(c)(3)	Critical Thinking Through Art Visual Thinking Strategies and Passport to the Arts	3 000 00
Educational Opportunities for Children and Families	17800 SE Mill Plain Blvd Ste 150	Vancouver	WA	98683	501(c)(3)	Learn With Me	2 500 00
Eel River Valley Multi-Generational Center	2280 Newburg RoadPO Box 744	Fortuna	CA	95540	501(c)(3)	Youth Empowerment Program	3 000 00
Evergreen Habitat for Humanity	10811 SE 2nd St	Vancouver	WA	98664	501(c)(3)	Geometry in Construction Habitat Build	5 000 00
Excel Roseville	313 High Street	Roseville	CA	95678	501(c)(3)	Pathways to Advancement	3 000 00
Exodus Housing	15318 Washington Street Suite #104PO B	Sumner	WA	98390	501(c)(3)	Rapid Rehousing DV	4 000 00
Families First of Grant County	401 S Canyon Blvd	John Day	OR	97845	501(c)(3)	Parents As Teachers Home Visitation Program	3 000 00
Family Action Centers Of Colusa County	812 King Street	Arbuckle	CA	95937	501(c)(3)	Ready Set Grow!	5 000 00
Family Building Blocks	2425 Lancaster Dr NE	Salem	OR	97305	501(c)(3)	Serving the Most Vulnerable Therapeutic Classroom Services for Children At Risk	5 000 00
Family Development Center	300 Jerrys Dr	Roseburg	OR	97470-1132	501(c)(3)	Family Development Center Program Expansion	60 000 00
Fire Mountain Arts Council	233 West Main	Morton	WA	98356-0781	501(c)(3)	OnStage Children's Theatre Education Program	3 500 00
Fish Of Albany Incorporated	1880 SE Hill Street	Albany	OR	97322	501(c)(3)	Snacks for Packs (S4P)	4 500 00
Fishtrap Inc	400 East Grant St	Enterprise	OR	97828	501(c)(3)	Creative Writing Project for Eastern Oregon Youth	2 500 00
Focus On Youth	5901 SW Garden Home Rd	Portland	OR	97219-3136	501(c)(3)	Seeds of Hope	2 500 00
Food Bank of Northern Nevada	550 Italy Drive	McCarran	NV	89434	501(c)(3)	Child Nutrition Programs	3 000 00
Food for Lane County	770 Bailey Hill Rd	Eugene	OR	97402	501(c)(3)	Children's Weekend Snack Pack Program in Memory of Trudi Devereaux	5 000 00
Food for People Inc	307 W 14th Street	Eureka	CA	95501	501(c)(3)	Ending Weekend Hunger for Humboldt Schoolchildren	3 000 00
Food Roots	1906 3rd Street Suite BPO Box 1275	Tillamook	OR	97141	501(c)(3)	Food Roots Farm to School Program	3 500 00
Food Share Of Lincoln County	535 NE 1st Street	Newport	OR	97365	501(c)(3)	Lincoln County Backpack Program	3 000 00
Fort Vancouver Regional Library Foundation	1007 E Mill Plain BlvdPO Box 2384 (9866	Vancouver	WA	98663	501(c)(3)	FVRL's Grow a Reader Program	3 000 00
Foundation for Vancouver Public Schools	2901 Falk RoadPO Box 8039 (98668)	Vancouver	WA	98661	501(c)(3)	Supporting Student Success through Family Engagement at Vancouver Public Schools Family-Community Resource Centers	6 000 00
Friends of Sutter County Library	750 Forbes Ave	Yuba City	CA	95991 3866	501(c)(3)	Children's Summer Reading Program	2 500 00
Friends of the Children - Seattle	4436 Rainier Ave S--Suite CPO Box 1888	Seattle	WA	98118	501(c)(3)	Friends of the Children Seattle	5 000 00
Friends of the Children Klamath Basin	3837 Altamont Drive	Klamath Falls	OR	97603	501(c)(3)	Positive Development for Klamath's Highest Risk K 5 Youth	5 000 00
Friends of the Children Portland	44 NE Morris Street	Portland	OR	97212	501(c)(3)	Next Steps High School Completion and College Readiness Program	5 000 00
Friends Of The Dayton Memorial Library	111 S 3rd St	Dayton	WA	99328	501(c)(3)	Family Story Time and Dinner	3 800 00
Friends Of The Mentor Program	357 North L Street	Lakeview	OR	97630	501(c)(3)	Mentor Program Activities	3 000 00
Friends Of The Waterville Library	105 N Chelan	Waterville	WA	98858	501(c)(3)	Getting to Know the Stars and Summer Reading Program	2 500 00
Friends Of Union Carnegie Public Library	182 N Main StPO Box 257	Union	OR	97883-0257	501(c)(3)	Summer Reading Program/Art in The Park	2 500 00
Gallery One	408 N Pearl St	Ellensburg	WA	98926	501(c)(3)	Gallery to GO	2 500 00
Girl Scouts	6601 Elvas Ave	Sacramento	CA	95819-4339	501(c)(3)	Girl Scouts Financial Assistance Program	3 000 00
Girl Scouts of Northern California	1650 Harbor Bay Pkwy Ste 100	Alameda	CA	94502 3013	501(c)(3)	Girl Scouts Discover Together (North Central region)	4 000 00
Girls Inc Of The Pacific Northwest	4800 SW Macadam Ave Suite 309	Portland	OR	97239	501(c)(3)	Girls Group Economic Literacy Program	3 500 00
Girls Incorporated Of Orange County	150 Paularino Avenue D-290	Costa Mesa	CA	92626	501(c)(3)	Literacy Lab	5 000 00
Girls On The Run-Sierras	948 Incline Way	Incline Village	NV	89451	501(c)(3)	Spring 2017 Washoe County Girls on the Run Programming	3 000 00
Habitat for Humanity Calaveras	956 Mountain Ranch Rd (not a mailing add	San Andreas	CA	95249	501(c)(3)	House Build	4 000 00
Habitat For Humanity in Whatcom County	1825 Cornwall Ave	Bellingham	WA	98225	501(c)(3)	Women Build and Youth United Build teams will build the Ortiz family home on Leeside Dr Birch Bay Blaine WA	4 000 00
Habitat For Humanity International Inc	3273 Airway Drive Suite E	Santa Rosa	CA	95403	501(c)(3)	Woodland Hills Affordable Subdivision Project	5 000 00
Habitat For Humanity International Inc	2233 S Pacific Hwy	Medford	OR	97501	501(c)(3)	House # 60	5 000 00
Habitat For Humanity International Inc	3273 Airway Drive Suite E	Santa Rosa	CA	95403	501(c)(3)	Comstock Place Project	4 500 00
Habitat For Humanity International Inc	176 W Wyoming Ave	Hayden	ID	83835	501(c)(3)	New Home Construction Huffman Home	5 000 00
Habitat For Humanity International Inc	6500 Williams Ave	Bay City	OR	97107	501(c)(3)	Habitat Rehab	5 000 00
Habitat For Humanity International Inc	1805 E Trent Avenue	Spokane	WA	99202	501(c)(3)	Family Services Program	5 000 00
Habitat For Humanity International Inc	16929 Highway 99 Suite 100	Lynnwood	WA	98037	501(c)(3)	Twin Creeks Village Pre-Development	5 000 00
Habitat for Humanity of Greater Sacramento	610 N 10th Street	Sacramento	CA	95811	501(c)(3)	Neal Road Development	4 000 00
Hacienda Community Development Corporation	6700 NE Killingsworth	Portland	OR	97218-1506	501(c)(3)	Promoting Family Success Through Homeownership	3 000 00
Hands On Childrens Museum	414 Jefferson Street NE	Olympia	WA	98501	501(c)(3)	Monthly Free Friday Nights at the Hands On Children's Museum	2 500 00
Hearing Speech and Deafness Center	1625 19th Ave	Seattle	WA	98122	501(c)(3)	Early Childhood Education for Children with Hearing Loss and Speech Challenges	3 500 00
Heart Of Oregon Corps Inc	1291 NE 5th Street Buildings A & B	Bend	OR	97701	501(c)(3)	Central Oregon Youth Conservation Corps	3 000 00
Helping Hands Food Bank Of Sedro Woolley	601 Cook RdP O Box 632	Sedro Woolley	WA	98284	501(c)(3)	Food-4 kids Backpack program	2 500 00
Homes First	4310 6th Ave SE Ste B	Lacey	WA	98503	501(c)(3)	Tenant Support Navigator	6 000 00
Homestead Community Land Trust	412 Maynard Ave SSuite 201	Seattle	WA	98104 2917	501(c)(3)	Homestead Homeownership Program	5 000 00
Humboldt Area Foundation	363 Indianola Rd	Bayside	CA	95521	501(c)(3)	Greenview Playground	5 000 00
I Have a Dream Foundation-Oregon	2916 NE Alberta Street Suite D	Portland	OR	97211 7069	501(c)(3)	Dreamer School Project P 3 (Pre-natal 3rd Grade) Initiative	5 000 00
Idaho Drug-Free Youth Inc	209 LaCrosse Ave	Coeur D Alene	ID	83814	501(c)(3)	iDFY Chapter Program	3 000 00
Idaho Foodbank Warehouse	3529 South TK Avenue	Boise	ID	83705	501(c)(3)	Backpack Buddies	2 500 00
Illinois River Valley Arts Council	315-C Caves Hwy	Cave Junction	OR	97523	501(c)(3)	Learning Through Arts (LTA)	3 500 00
Imagine Housing	10604 NE 38th Place Suite 215	Kirkland	WA	98033	501(c)(3)	Support Service for Low-Income Individuals and Families	6 000 00
Impact Capital	401 2nd Ave South Suite 301	Seattle	WA	98104	501(c)(3)	Community Development Loan Fund	7 000 00
Individuals Now Inc Social Advocates For Youth	2447 Summerfield Road	Santa Rosa	CA	95405	501(c)(3)	SAY Housing Continuum	3 500 00
Inland Northwest Community Foundation	421 W Riverside Ave Suite 606	Spokane	WA	99201	501(c)(3)	Priority Spokane Stabilizing Homeless Students in K 8th	7 000 00
J Bar J Youth Services	62895 Hamby Road	Bend	OR	97701	501(c)(3)	Big Brothers Big Sisters of Central Oregon Latino Mentoring Program (LMP)	5 000 00
Jackson Street Youth Shelter Inc	PO Box 285	Corvallis	OR	97339-0285	501(c)(3)	Jackson Street Youth Voices Project	2 500 00
Jannus Inc	1607 W Jefferson St	Boise	ID	83702	501(c)(3)	Women's Business Center of Idaho	4 000 00
Jefferson Economic Development Institute	205 Chestnut St	Mount Shasta	CA	96067	501(c)(3)	Women's Business Center Match	4 500 00
Jewish Big Brothers Big Sisters Association of Los Angeles	6505 Wilshire Blvd Sixth Floor	Los Angeles	CA	90048	501(c)(3)	Camp Bob Waldorf on the Max Straus Campus	2 500 00
Jose Valdes Math Foundation	P O 26484	San Jose	CA	95159-6484	501(c)(3)	2016 Summer Math Program at San Jose City College (SJCC)	4 000 00
Junior Achievement Of Sacramento Inc	3800 Watt Ave Suite 285	Sacramento	CA	95821	501(c)(3)	Financial Literacy Knowledge & Soft Skills Mastery Tools for Career Success	4 000 00
Junior Achievement Of Washington	6855 W Clearwater Avenue A101 108	Kennewick	WA	99336	501(c)(3)	Middle & High School Program Support	5 000 00
Junior Achievement of Washington	421 W Riverside Ste 702	Spokane	WA	99201	501(c)(3)	Junior Achievement Programs for Washington and Northern Idaho	7 000 00
Junior League Of Jackson County	PO Box 1504	Medford	OR	97504	501(c)(3)	Rogue Powerpack Program (RPP)	5 000 00
Kids Club Of Harney County	267 S Egan Ave	Burns	OR	97720	501(c)(3)	Kids Club Programs	5 000 00

Kids Klub Inc	400 S Idaho	Grangeville	ID	83530	501(c)(3)	High Tech Kids	4 000 00
Kidsfirst	124 Main Street	Roseville	CA	95678	501(c)(3)	Leadership Enrichment Activities Program (LEAP)	4 500 00
Kitsap Regional Library Foundation	1301 Sylvan Way	Bremerton	WA	98310-3486	501(c)(3)	Summer Learning	2 500 00
Kittitas County Early Learning Coalition	P O Box 112	Ellensburg	WA	98926	501(c)(3)	Jump Start Children to Kindergarten Empowering Parents	3 000 00
Kittitas County Habitat for Humanity	212 S Railroad Avenue	Ellensburg	WA	98926	501(c)(3)	House 18 Build	3 000 00
La Casa Hogar	106 S 6th Street	Yakima	WA	98901	501(c)(3)	La Esquelita (Early Learning Center)	2 500 00
Lane Arts Council	1590 Willamette Street Suite 200	Eugene	OR	97401 4048	501(c)(3)	In-School Artist Residencies for Low Income and Rural Students in Lane County	5 000 00
Lane Community College Foundation	4000 East 30th Avenue	Eugene	OR	97405-0640	501(c)(3)	CoderDojo Eugene Region	5 000 00
Latino Network	410 NE 18th Ave	Portland	OR	97232	501(c)(3)	Juntos Aprendemos Ready for Kindergarten Expansion	30 000 00
Life s Kitchen	1025 S Capitol Blvd	Boise	ID	83706	501(c)(3)	The Stone Soup Youth Job Training and Hunger Relief Project	3 500 00
Lydia Place	1701 Gladstone Street	Bellingham	WA	98228	501(c)(3)	Parent Support Program	2 500 00
Makah Tribe	P O Box 115	Neah Bay	WA	98357	Other	Community Hall Playground Revitalization Project	4 000 00
Marin Link	100 Thorndale Dr Suite 100	San Rafael	CA	94903	501(c)(3)	Outreach to HeadStart programs	2 500 00
Marion-Polk Food Share Inc	1660 Salem Industrial Drive NE	Salem	OR	97301-0374	501(c)(3)	Youth Farm Work Experience and Hunger Relief Program	2 500 00
Mercy Enterprise Corporation	240 2nd Ave S Suite 222	Seattle	WA	98104	501(c)(3)	Seattle Speed Business Mentoring Program	6 000 00
Mercy Housing Northwest	2505 3rd Avenue Ste 204	Seattle	WA	98121	501(c)(3)	Aprendemos Improving Educational Outcomes for Children of Farmworkers in Affordable Housing	2 500 00
Micro Enterprise Services of Oregon	4008 NE Martin Luther King Jr Blvd	Portland	OR	97212 1119	501(c)(3)	Access to Capital	5 000 00
Milwaukie Lions Charitable Foundation	PO Box 22093	Milwaukie	OR	97269-2093	501(c)(3)	Backpack Buddies Program	3 000 00
Miracle Theatre Group	425 SE 6th AVE	Portland	OR	97214 1102	501(c)(3)	Milagro s UNIDAD Residency in Jackson and Douglas County	2 500 00
Montesano Community Outreach	PO Box 772	Montesano	WA	98563	501(c)(3)	Montesano After School Program and Art Camp	2 500 00
Morningside	809 Legion Way SE	Olympia	WA	98501	501(c)(3)	High School Transition Program	2 500 00
Mount St Helens Institute	42218 NE Yale Bridge Rd	Amboy	WA	98601	501(c)(3)	Kaboom! Volcanoes in Classrooms 2016	2 500 00
Mutual Housing California	8001 Fruitridge Rd	Sacramento	CA	95820-6759	501(c)(3)	Creating a Culture of College in Mutual Housing Communities	5 000 00
Napa Valley Child Advocacy Network Incorporated	1909 Jefferson Street	Napa	CA	94559-1216	501(c)(3)	Parents Educated and Engaged Project	2 500 00
Napa Valley Community Housing	150 Camino Dorado	Napa	CA	94558	501(c)(3)	Housing Development and Resident Services	6 000 00
Napa Valley Unified Educational Foundation	2425 Jefferson street #103	Napa	CA	94558-4931	501(c)(3)	STEAM Winter and Summer Camps	4 000 00
National Asian American Coalition	15 Southgate Avenue Suite 200	Daly City	CA	94015-1414	501(c)(3)	Homebuyers Education	5 000 00
National Inventors Hall of Fame	3701 Highland Park NW	North Canton	OH	44720	501(c)(3)	Camp Invention at Fernan STEM Academy – Coeur d'Alene	2 500 00
Native American Youth And Family Center	5135 NE Columbia Blvd	Portland	OR	97218	501(c)(3)	Homeownership Program	6 000 00
Near and Arnold's School Of Performing Arts and Cultural Education	508 W Perkins St	Ukiah	CA	95482 4774	501(c)(3)	Continuing Creative Connections	3 000 00
Neighborhood Economic Development Corporation	212 Main Street	Springfield	OR	97477	501(c)(3)	Homeownership Programming Suite	6 000 00
Neighborhood Housing Services Of Los Angeles County	3926 Wilshire Blvd Ste 200	Los Angeles	CA	90010	501(c)(3)	Homeownership Education	5 000 00
New Bryant Arms South	600 S Richard Allen Court	Spokane	WA	99202	501(c)(3)	Neighborhood Networks Summer Teen Workforce Development Program	8 000 00
North Central Washington Economic Development District	Physical 1300 5th St 1028 Wells Hall Mai	Wenatchee	WA	98807	501(c)(3)	Okanogan Fire Economic Recovery Strategy	3 000 00
North Slo County Boys And Girls Club Inc	600 26th Street	Paso Robles	CA	93446	501(c)(3)	Teen Program	3 000 00
North Valley Community Foundation	240 Main Street Suite 260	Chico	CA	95928	501(c)(3)	The Junior Leadership Development Program	2 500 00
Northern Nevada Children's Cancer Foundation	3550 Barron Way 9A	Reno	NV	89511	501(c)(3)	Inspire Survivorship Program	3 000 00
Northwest Childrens Theater And School Inc	1819 NW Everett	Portland	OR	97209	501(c)(3)	Sensory Friendly Performances for Children with Autism Spectrum Disorders ADHD and other Sensory Sensitivities	3 500 00
Northwest Housing Alternatives Inc	2316 SE Willard St	Milwuakie	OR	97222	501(c)(3)	Housing plus Opportunity Initiative	7 500 00
Olive Crest	2500 116th Ave NE	Bellevue	WA	98004	501(c)(3)	Olive Crest's Family Resource Center at Stewart Middle School in Tacoma WA	4 000 00
Opening Doors Inc	1111 Howe Avenue Suite 125	Sacramento	CA	95825	501(c)(3)	MoneyWorkS Financial Capability Training	2 500 00
Ophelia s Place	1577 Pearl Street Suite #100	Eugene	OR	97401	501(c)(3)	Classroom Presentations to Strengthen Student Safety	2 500 00
Opportunity Council	1111 Cornwall Avenue Suite 200	Bellingham	WA	98225	501(c)(3)	Project X it	4 000 00
Opportunity Junction Inc	3102 Delta Fair Blvd	Antioch	CA	94509	501(c)(3)	Job Training and Placement Program	4 000 00
Oregon Childrens Foundation	101 SW Market Street	Portland	OR	97201	501(c)(3)	Douglas County Expansion	33 000 00
Oregon Coast Community Action	1855 N Thomas	Coos Bay	OR	97420-2976	501(c)(3)	Great Afternoons	6 000 00
Oregon Food Bank Inc	7900 NE 33rd Drive	Portland	OR	97211 1918	501(c)(3)	School Based Food Programs in Washington and Clackamas County	5 000 00
Oregon Museum Of Science And Industry	1945 SE Water Avenue	Portland	OR	97217	501(c)(3)	Statewide Impact OMSI's Educational Outreach and Financial Aid for Southern Oregon	8 000 00
Oregon Robotics Tournament & Outreach Program	4800 SW Griffith Drive Suite 215	Beaverton	OR	97005	501(c)(3)	Nurturing Kids Natural Interest in Science and Technology	2 500 00
Oregon Shakespeare Festival	15 South Pioneer StreetPO Box 158	Ashland	OR	97520	501(c)(3)	Oregon Shakespeare Festival School Visit Partnerships with Oregon schools	5 000 00
Othello Food Bank	PO Box 152	Othello	WA	99344	501(c)(3)	Bite2Go	2 500 00
Palouse Habitat for Humanity	Po Box 30541036 W A Street	Moscow	ID	83843-1903	501(c)(3)	Palouse Habitat for Humanity Home Build 2016	4 000 00
Parent to Parent Support Program of Thurston County	1012 Homann Drive SE	Lacey	WA	98503	501(c)(3)	Early Intervention	2 500 00
Parenting Now	86 Centennial Loop	Eugene	OR	97401	501(c)(3)	Parenting The First Three Years	2 500 00
Parents For Public Schools Of Seattle	PO Box 23055(physical – 832 32nd Avenu	Seattle	WA	98102	501(c)(3)	Parent Volunteer Mentorship	4 000 00
Pathfinders Of Oregon	7800 SW Barbur Blvd	Portland	OR	97219	501(c)(3)	Mentoring Inside Out	4 000 00
Peace Community Center	2106 South Cushman Avenue	Tacoma	WA	98405	501(c)(3)	McCarver Scholars	3 000 00
Plymouth Housing Group	2113 Third Avenue	Seattle	WA	98121	501(c)(3)	Housing Support Program	5 000 00
Polk Community Development Corporation	657 Main StreetPO Box 33	Dallas	OR	97338	501(c)(3)	Summer and Afterschool Arts/Activity Programs Dallas and Independence	2 500 00
Pomeroy School District	121 S 10th St	Pomeroy	WA	99347	Public School	Pomeroy Elementary After School Program	2 500 00
Portland Housing Center	3233 NE Sandy Blvd	Portland	OR	97232	501(c)(3)	HomeOwner Basics	7 500 00
Portland Youthbuilders	4816 S E 92nd Avenue	Portland	OR	97266	501(c)(3)	YouthBuild Equity Project	4 000 00
Pride Industries	10030 Foothills Blvd	Roseville	CA	95747	501(c)(3)	PRIDE Industries Youth Employment Program	2 500 00
Project Access Inc	2100 West Orangewood Avenue STE 23(	Orange	CA	92868	501(c)(3)	After School Tutoring and Enrichment Program for Low-Income Children and Youth	4 500 00
Proud Ground	5288 N Interstate Ave	Portland	OR	97217 3767	501(c)(3)	Homeownership Education & Counseling	7 500 00
Raising Youth Resilience	P O Box 690961	Stockton	CA	95269	501(c)(3)	Mentor Me	3 500 00
Raphael House Of Portland	4110 SE Hawthorne Boulevard #503	Portland	OR	97214	501(c)(3)	Youth Program at Raphael House of Portland	4 000 00
Reading Partners	180 Grand Ave Suite 800	Oakland	CA	94612	501(c)(3)	Individualized literacy support for 1 600 Bay Area students	5 000 00
Reading Results	3115 NE Sandy Blvd Suite 229	Portland	OR	97232	501(c)(3)	Help More Kids Learn to Read	4 000 00
Rebuilding Together Petaluma	402 Petaluma Boulevard Nort	Petaluma	CA	94952	501(c)(3)	Safe and Healthy Homes	4 000 00
Redwood Empire Food Bank	3990 Brickway Blvd	Santa Rosa	CA	95403	501(c)(3)	Megan Furth Harvest Pantry	4 000 00
Reno Philharmonic Association Inc	925 Riverside Dr #3	Reno	NV	89503	501(c)(3)	RPA Kids	4 000 00
Rogue Outreach Center	211 Pine Street Suite B	Rogue River	OR	97537	501(c)(3)	After School Enrichment Program	3 000 00
Rogue Pack	901 SE Spokane	Portland	OR	97202	501(c)(3)	Rogue Pack (RP) Storytelling Theatre Workshop at SUN (Schools Uniting Neighborhoods) Program Madison High School	2 500 00
Rural Development Initiative Inc	150 Shelton-McMurphey Blvd Suite 201	Eugene	OR	97401	501(c)(3)	Business Retention and Expansion (BRE)	5 000 00
Rural Dynamics Inc	1115 Main Street	Lewiston	ID	83501	501(c)(3)	Financial Education	4 000 00
S H A R E Inc	2306 NE Andresen Rd	Vancouver	WA	98661	501(c)(3)	Share s Backpack Food Program	5 000 00
Sacramento Food Bank and Family Services	3333 Third Avenue	Sacramento	CA	95817 2808	501(c)(3)	Youth Education after school academic support and enrichment activities	3 000 00
Salem Schools Foundation	233 Commercial Street NE	Salem	OR	97301	501(c)(3)	SAEF's Path to Post Graduation Success (PPGS)	75 000 00
San Francisco Food Bank	900 Pennsylvania Avenue	San Francisco	CA	94107	501(c)(3)	Whole Child Program	5 000 00
San Joaquin A Plus Inc	P O Box 7576	Stockton	CA	95267	501(c)(3)	Reach Out and Read San Joaquin	4 000 00
Sawhorse Revolution	513 Federal Avenue East	Seattle	WA	98102	501(c)(3)	Interagency Academy Construction Program	4 000 00
Schoolhouse Supplies	2735 NE 82nd ave	Portland	OR	97220	501(c)(3)	Tools for Schools 2016	8 000 00
Schools Out Washington	801 23rd Ave S Suite A	Seattle	WA	98144	501(c)(3)	2016 Feed Your Brain Project	5 000 00
Seattle Institute For Early Child Development	4 Nickerson St Ste 100	Seattle	WA	98109-1699	501(c)(3)	Improving Early Learning Outcomes for Recently Homeless Children	4 000 00
Seattle Urban Academy CRISTA Ministries	19303 Fremont Ave N MS#15	Seattle	WA	98133	501(c)(3)	High School Graduation for Youth At Risk	3 500 00
Second Harvest Food Bank of the Inland Northwest	1234 E Front Ave	Spokane	WA	99202	501(c)(3)	Second Harvest at Schools	75 000 00
Second Step Housing	2500 Main Street Suite 120	Vancouver	WA	98660	501(c)(3)	Stable Affordable Housing	2 500 00
Self Enhancement Inc	3920 N Kerby Avenue	Portland	OR	97227 1255	501(c)(3)	Youth Potential Realized	5 000 00
Shasta County Child Abuse Prevention Coordinating Council	2280 Benton Dr Building C Suite B	Redding	CA	96003-5362	501(c)(3)	Anderson Teen Center's Reaching Academic Success Program	2 500 00
Shasta County Young Mens Christian Association	1155 N Court Street	Redding	CA	96001	501(c)(3)	Shasta Family YMCA Y Club Youth Development Project	3 000 00
Sierra Repertory Theatre Inc	13891 Mono WayPO Box 3030	Sonora	CA	95370	501(c)(3)	SRT Education and Family Outreach Program	4 000 00
Sight Word Busters	11231 Tahoe Street	Auburn	CA	95602	501(c)(3)	Sight Word Busters Program	3 500 00
Siskiyou Field Institute	1421 Illinois River Rd (Physical address)P	Selma	OR	97538	501(c)(3)	Siskiyou Field Institute s Youth Education Programs	2 500 00
Snap Financial Access	3102 W Fort George Wright Dr	Spokane	WA	99224 5203	501(c)(3)	Women s Business Center INW	6 000 00
Snoqualmie Valley Food Bank	122 E Third Street	North Bend	WA	98045-1541	501(c)(3)	Summer Kids Meals Program	4 000 00
Sonoma Valley Mentoring Alliance	918 1st St W	Sonoma	CA	95476	501(c)(3)	College Success Program (CSP)	4 000 00
South Benton Community Enhancement Association	25184 Webster Avenue	Monroe	OR	97456-9782	501(c)(3)	Art in the Park and Read on Wheels	2 500 00
South Sound Outreach	1106 Martin Luther King Jr Way	Tacoma	WA	98466	501(c)(3)	Financial Empowerment Program	4 000 00
St Leos Parish	1323 South Yakima Avenue	Tacoma	WA	98405	501(c)(3)	Children s Feeding Programs	4 000 00
Stand Up Placer Inc	11965 Heritage Oak Pl Ste 200	Auburn	CA	95603-2413	501(c)(3)	Teen Dating Violence Outreach and Prevention Program	3 000 00
Step It Up Inc	P O Box 4862	Portland	OR	97208-4862	501(c)(3)	Career Coaching	2 500 00
Stones Alive	800 Ashland St	Ashland	OR	97520-3109	501(c)(3)	The Story Machine Program	5 000 00
Summer Search	1109 1st Ave ste 205	Seattle	WA	98101	501(c)(3)	Building Pathways to College Success for Greater-Seattle s Low Income Youth	4 000 00
Sunday Friends Foundation	730 Story Road Suite 3PO Box 24887 (9	San Jose	CA	95122	501(c)(3)	Engaging Low Income Parents in their Children s Education	3 000 00
T H I N K Together	2101 East Fourth Street Bldg B	Santa Ana	CA	92705	501(c)(3)	Expanded Learning Program	4 500 00
Tacoma/Pierce County Habitat for Humanity	4824 South Tacoma Way	Tacoma	WA	98409	501(c)(3)	New Tillicum North	4 000 00

Tahoe Family Solutions	948 Incline Way	Incline Village	NV	89451	501(c)(3)	Camp Explore 2016 Summer Camp for Underserved Youth	3 500 00
Ten Rivers Food Web	101 SW Western Blvd Suite 102PO Box	Corvallis	OR	97339	501(c)(3)	Ten Rivers Community Food Land Trust (TRCFLT)	5 000 00
Tenderloin Neighborhood Development Corporation	201 Eddy Street	San Francisco	CA	94102	501(c)(3)	TNDC Tenderloin After School Program	2 500 00
The Arts Council Of Placer County	808 Lincoln Way	Auburn	CA	95603	501(c)(3)	PlacerArts Arts Education program	3 000 00
The Boys and Girls Aid Society Of Oregon	018 SW Boundary Court	Portland	OR	97070	501(c)(3)	The Permanency Impact Initiative	7 500 00
The Children s Book Bank	2680 SW Ravensview Drive	Portland	OR	97201 1757	501(c)(3)	Building Home Libraries for Multnomah County Preschoolers	4 000 00
The Foodbank At St Marys	611 20th Avenue Sout	Seattle	WA	98144 2208	501(c)(3)	Feeding Hungry Children	5 000 00
The Library Friends Inc	PO Box 309	Plummer	ID	83851	501(c)(3)	Youth Services & Literacy Programs	2 500 00
The Redwood Empire Conflict Resolution Service	2455 Bennett Valley Road Suite B107	Santa Rosa	CA	95404 5650	501(c)(3)	Project SAM (School Attendance Mediation)	3 400 00
The Salvation Army of Spokane	222 E Indiana Ave	Spokane	WA	99207	501(c)(3)	The Link After School Program	8 000 00
The Science Factory Inc	2300 Leo Harris Parkway	Eugene	OR	97401	501(c)(3)	Science Factory 2016-2017 School Group Visit Program	3 000 00
The University Foundation California State University Chico	CSUC Building 25 No 203	Chico	CA	95929	501(c)(3)	Turning Risk into Success A SAGE Entrepreneurship Program	5 000 00
The Whatcom Dispute Resolution Center	13 Prospect St Suite 201	Bellingham	WA	98225-4472	501(c)(3)	Youth Conflict Resolution Education Program	2 500 00
TMC Development Working Solutions	1500 Mission Street	San Francisco	CA	94103-2513	501(c)(3)	Economic Opportunity and Small Business Success for Thriving Communities	5 000 00
Transitional Youth	1500 NW 167th Pl	Beaverton	OR	97006	501(c)(3)	Career readiness Jobs for the trade	5 000 00
Treasure Valley Childrens Relief Nursery	588 W Idaho Ave	Ontario	OR	97914 2349	501(c)(3)	Therapeutic Toddler Program	2 500 00
Trust For Conservation Innovation	405 14th Street Suite 164	Oakland	CA	94612 2705	501(c)(3)	Business Advising for Low-Income Sustainable Farms	5 000 00
Turning Point Community Center Inc	220 E Columbia River HWYPO Box 773	Clatskanie	OR	97016	501(c)(3)	Emergency Food and Essential Housing Needs	2 500 00
Umpqua Community Development Corporation	605 SE Kane Street	Roseburg	OR	97470-4906	501(c)(3)	Financial Capability and Homeownership Education Program	6 000 00
United Negro College Fund	701 5th Avenue Suite 3500	Seattle	WA	98104	501(c)(3)	UNCF Portfolio Project	5 000 00
United Way of Spokane County	920 N Washington Street	Spokane	WA	99201	501(c)(3)	Excelerate Success Kindergarten Readiness Collaborative Action Network	35 000 00
United Way Of Stanislaus County	422 McHenry Ave	Modesto	CA	95354	501(c)(3)	Graduation Coach Program	2 500 00
United Way of the Wine Country	975 Corporate Center Parkway Suite 160	Santa Rosa	CA	95407	501(c)(3)	Schools of Hope Literacy Initiative	70 000 00
University of Oregon	1209 University of Oregon	Eugene	OR	97403-1209		RARE Program Main Street Support 2016-2017	8 000 00
Valley Economic Development Center Inc	5121 Van Nuys Blvd 3rd Floor	Van Nuys	CA	91403	501(c)(3)	VEDC Pacoima Entrepreneur Business Accelerator	8 000 00
Veggielution	847 S King Rd	San Jose	CA	95116-3557	501(c)(3)	Eastside Explorers	3 000 00
Virginia Garcia Memorial Foundation	328 W Main Street	Hillsboro	OR	97123	501(c)(3)	Early Literacy Reach Out and Read	4 000 00
Wallowa County Business Facilitation	PO Box 995	Joseph	OR	97846	501(c)(3)	Operating support for small business development advisor in Wallowa County	2 000 00
Washington Alliance For Better Schools	Shoreline Conference Center 18560 1st	Shoreline	WA	98155	501(c)(3)	Natural Leaders Program	3 500 00
Washington Community Alliance For Self Help	2100 24th Ave S Ste 380	Seattle	WA	98144-0000	501(c)(3)	Financial Literacy for Low-Income Entrepreneurs	5 000 00
Wellspring Family Services	1900 Rainier Avenue Sout	Seattle	WA	98144	501(c)(3)	Wellspring Early Learning Center	4 000 00
West County Community Services	PO Box 325	Guerneville	CA	95446-0325	501(c)(3)	Youth Employment	2 500 00
West Seattle Food Bank	3419 SW Morgan ST	Seattle	WA	98126	501(c)(3)	Backpack Program	4 000 00
West Valley Boys & Girls Club	7245 Remmet Avenue	Canoga Park	CA	91303-1532	501(c)(3)	College Bound	2 500 00
White Salmon Valley Education Foundation	210 NW Garfield Avenue	White Salmon	WA	98672	501(c)(3)	Columbia High Career and College Day	2 900 00
Whitworth University	300 W Hawthorne Rd	Spokane	WA	99251 2515	501(c)(3)	Literacy Center	4 000 00
Wildlife Images Rehabilitation and Education Center	11856 Lower River Road	Grants Pass	OR	97526	501(c)(3)	Wildlife Institute Summer Camp EEK Scholarship Underwriting	2 500 00
Willamette West Habitat for Humanity	5293 NE Elam Young Parkway Suite 140	Hillsboro	OR	97124	501(c)(3)	Critical Home Repairs for Washington County Homeowners	4 000 00
Willow Creek Youth Partnership	100 Country Club DrivePO Box 609	Willow Creek	CA	95573	501(c)(3)	Dream Quest StepUP Program	5 500 00
Womens Division Christian Service Gum Moon Residence Hall	940 Washington Street	San Francisco	CA	94108	501(c)(3)	Early Childhood Learning and Parent Support Program	2 500 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	501(c)(3)	Financial Stability for Women and Children Who are Homeless	5 000 00
Woodland United Way	716 Main StreetSuite B	Woodland	CA	95695	501(c)(3)	Woodland United Way KinderCamp	2 500 00
Wyatt Holliday Foundation	5605 100th Street SW Suite C	Lakewood	WA	98499	501(c)(3)	Starting Point & Educational Services	4 000 00
Yamhill Carlton Together Cares Inc	420 S Third St	Carlton	OR	97111	501(c)(3)	YCTC Robotics Grant	2 385 00
YMCA of Medford	522 West Sixth St	Medford	OR	97501	501(c)(3)	YMCA Financial Assistance for Afterschool Educational Support	4 000 00
YMCA of the Inland Northwest	1128 N Monroe	Spokane	WA	99201 2116	501(c)(3)	Strengthening School Engagement Outside the Box	5 000 00
Yolo Food Bank	1244 Fortna Avenue	Woodland	CA	95776	501(c)(3)	Kids Farmers Market	4 000 00
Young Artists Conservatory Of Music	500 Davis St	Vacaville	CA	95688	501(c)(3)	Music Matters	3 500 00
Young Mens Christian Association of Douglas County	1151 NW Stewart Parkway	Roseburg	OR	97471	501(c)(3)	South County YMCA Afterschool Program	5 000 00
Young Mens Christian Association Of Snohomish County	10520 19th Avenue SE Suite B	Everett	WA	98108	501(c)(3)	Big Brothers Big Sisters One-to-one Youth Mentoring	4 000 00
YWCA Of Greater Portland	20 SW 8th AvePO Box 4587	Portland	OR	97208	501(c)(3)	Education and enrichment for children of incarcerated mothers through YWCA s Center for Justice-Involved Families (CJIF)	2 500 00
Zeno	1404 E Yesler Way Suite 204	Seattle	WA	98122	501(c)(3)	Zeno MathWays for Early Learning Program	4 000 00
							1,858,788 92

b Approved for future payment

Recipient Name	Address	City	St	Zip	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
Baker School District 5J	2090 Fourth Street	Baker City	OR	97814		Public School	Summer Academy 2016	30 000 00
Latino Network	410 NE 18th Ave	Portland	OR	97232		501(c)(3)	Juntos Aprendemos Ready for Kindergarten Expansion	45 000 00
Salem Schools Foundation	233 Commercial Street NE	Salem	OR	97301		501(c)(3)	SKEF's Path to Post Graduation Success (PPGS)	50 000 00
United Way of the Wine Country	975 Corporate Center Parkway Suite 160	Santa Rosa	CA	95407		501(c)(3)	Schools of Hope Literacy Initiative	55 000 00
Baker School District 5J	2090 Fourth Street	Baker City	OR	97814		Public School	Summer Academy 2016	25 000 00
Latino Network	410 NE 18th Ave	Portland	OR	97232		501(c)(3)	Juntos Aprendemos Ready for Kindergarten Expansion	60 000 00
Salem Schools Foundation	233 Commercial Street NE	Salem	OR	97301		501(c)(3)	SKEF's Path to Post Graduation Success (PPGS)	25 000 00
								290,000 00

	(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)	(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)	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k) but not less than -0) or Losses (from col (h))	Short Term/Long Term
1a	SCHWAB-12818 547 SHS WILLIAM BLAIR MACRO ALLOC I	P	VARIOUS	3/23/2016	146,619 18	0 00	150,570 50	(3,951 32)			0 00	(3,951 32)	STL
b	SCHWAB-3000 SHS SCHWAB INTERNATIONAL EQUITY ETF	P	6/28/2016	12/12/2016	85,558 14	0 00	78,705 60	6,852 54			0 00	6,852 54	STG
c	SCHWAB-2975 SHS SCHWAB INTERNATIONAL EQUITY ETF	P	8/25/2015	12/7/2016	84,845 15	0 00	82,575 29	2,269 86			0 00	2,269 86	LTG
d	UI-FRANKLIN MGD TR RISING DIVIDS PORTFOLIO CL A	P	VARIOUS	12/2/2016	45 28	0 00	0 00	45 28			0 00	45 28	STG
e	UI-FRANKLIN SMALL MID CAP GROWTH FD CL A	P	VARIOUS	12/16/2016	3,367 34	0 00	0 00	3,367 34			0 00	3,367 34	LTG
f	UI-FRANKLIN SMALL MID CAP GROWTH FD CL A	P	VARIOUS	12/16/2016	252 05	0 00	0 00	252 05			0 00	252 05	STG
g	UI-FRANKLIN MUTUAL QUEST FUND CL A	P	VARIOUS	12/23/2016	1,223 89	0 00	0 00	1,223 89			0 00	1,223 89	STG
h	UI-FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A	P	VARIOUS	12/23/2016	3,815 85	0 00	0 00	3,815 85			0 00	3,815 85	LTG
i	UI-FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A	P	VARIOUS	12/23/2016	195 28	0 00	0 00	195 28			0 00	195 28	STG
j	UI-FRANKLIN MUTUAL QUEST FUND CL A	P	VARIOUS	12/23/2016	1,534 59	0 00	0 00	1,534 59			0 00	1,534 59	LTG
k	UI-FRANKLIN CUSTODIAN GROWTH FUND CL A	P	VARIOUS	12/2/2016	4,976 17	0 00	0 00	4,976 17			0 00	4,976 17	LTG
l	UI-FRANKLIN MGD TR RISING DIVIDS PORTFOLIO CL A	P	VARIOUS	12/2/2016	3,365 13	0 00	0 00	3,365 13			0 00	3,365 13	LTG
m	UI-FRANKLIN MUTUAL EUROPEAN FUND CL A	P	VARIOUS	9/6/2016	964 66	0 00	0 00	964 66			0 00	964 66	LTG
n	UI-FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A	P	VARIOUS	9/6/2016	2,081 72	0 00	0 00	2,081 72			0 00	2,081 72	LTG
o	UI-FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A	P	VARIOUS	9/6/2016	208 71	0 00	0 00	208 71			0 00	208 71	STG
p								0 00			0 00	0 00	
q								0 00			0 00	0 00	
r								0 00			0 00	0 00	
s								0 00			0 00	0 00	
t								0 00			0 00	0 00	
u								0 00			0 00	0 00	
v								0 00			0 00	0 00	
w								0 00			0 00	0 00	
x													
y													
z								0 00			0 00	0 00	
					339,053 14	0 00	311,851 39	27,201 75	0 00	0 00	0 00	27,201 75	