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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation The Harold & Arlene Schnitzer CARE Foundation		A Employer identification number 93-1159884
Number and street (or P O box number if mail is not delivered to street address) 1121 SW Salmon	Room/suite	B Telephone number (see instructions) 503-973-0286
City or town, state or province, country, and ZIP or foreign postal code Portland OR 97205		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 46,485,144	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	445,762			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,643	16,643		
	4 Dividends and interest from securities	78,228	78,228		
	5a Gross rents	560,176	545,623		
	b Net rental income or (loss) 322,734				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 19	2,998,990			
	b Gross sales price for all assets on line 6a 17,871,487				
	7 Capital gain net income (from Part IV, line 2)		2,998,990		
	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) Stmt 1	934,224	149,692			
12 Total. Add lines 1 through 11	5,034,023	3,789,176	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,833			75,833
	14 Other employee salaries and wages	101,863	20,386		81,541
	15 Pension plans, employee benefits	30,199	6,040		24,159
	16a Legal fees (attach schedule) See Stmt 2	4,930	986		3,944
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 3	104,363	69,605		34,000
	17 Interest	28,478	4,959		
	18 Taxes (attach schedule) (see instructions) Stmt 4	151,492	57,738		
	19 Depreciation (attach schedule) and depletion Stmt 5	48,204	46,676		
	20 Occupancy				
	21 Travel, conferences, and meetings	2,420	200		2,220
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 6 Stmt 7	297,414	69,406		226,453
	24 Total operating and administrative expenses. Add lines 13 through 23	845,196	275,996	0	448,150
	25 Contributions, gifts, grants paid See Stmt 20	2,803,407			3,302,882
26 Total expenses and disbursements. Add lines 24 and 25	3,648,603	275,996	0	3,751,032	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,385,420				
b Net investment income (if negative, enter -0-)		3,513,180			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

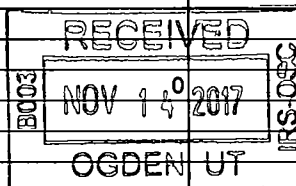
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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	368,790	279,726	279,726
	2 Savings and temporary cash investments	934,695	6,763,301	6,763,301
	3 Accounts receivable ▶ 208,176			
	Less allowance for doubtful accounts ▶	164,659	208,176	208,176
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	33,201	37,471	37,471
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 8	16,549,259		
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ 15,320,468			
Liabilities	Less accumulated depreciation (attach sch) ▶ Stmt 9 177,467	4,380,000	15,143,001	15,143,001
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 10	22,513,803	23,835,907	23,835,907
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ See Statement 11)	180,562	217,562	217,562
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	45,124,969	46,485,144	46,485,144
	17 Accounts payable and accrued expenses	6,119	8,479	
	18 Grants payable	3,758,233	3,223,500	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 12)	23,764	1,509,513	
	23 Total liabilities (add lines 17 through 22)	3,788,116	4,741,492	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	41,336,853	41,743,652	
	30 Total net assets or fund balances (see instructions)	41,336,853	41,743,652	
	31 Total liabilities and net assets/fund balances (see instructions)	45,124,969	46,485,144	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	41,336,853
2 Enter amount from Part I, line 27a	2	1,385,420
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	42,722,273
5 Decreases not included in line 2 (itemize) ▶ See Statement 13	5	978,621
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	41,743,652

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 19		P	Various	Various
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 17,871,487		14,872,497	2,998,990
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,998,990
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	2,998,990
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	3,820,631	42,880,019	0.089100
2014	3,570,497	42,542,978	0.083927
2013	4,171,454	42,408,048	0.098365
2012	5,055,348	41,979,495	0.120424
2011	3,447,122	43,321,109	0.079571

2 Total of line 1, column (d)	2	0.471387
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	0.094277
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	42,615,036
5 Multiply line 4 by line 3	5	4,017,618
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,132
7 Add lines 5 and 6	7	4,052,750
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	3,751,032

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	70,264
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	70,264
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	70,264
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	94,927	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	114,927	
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	44,663	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 44,663 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		☒
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>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☒	
b If "Yes," has it filed a tax return on Form 990-T for this year?	☒	
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>		☒
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?	☒	
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>	☒	
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>	☒	
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)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► The Harold & Arlene CARE Foundation Telephone no ► 503-973-0286 1121 SW Salmon, Portland, OR Located at ► Portland OR ZIP+4 ► 97205		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? 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
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ 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** ☒ **X**

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Arlene Schnitzer PO Box 2708 Portland OR 97208	Chairperson 1.00	0	0	0
Jordan D. Schnitzer PO Box 2708 Portland OR 97208	Director/Pre 1.00	0	0	0
Barbara Hall PO Box 2708 Portland OR 97208	Executive Di 8.00	75,833	26,014	0
Renee Dockweiler PO Box 2708 Portland OR 97208	Vice Preside 1.00	0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jim Chin PO Box 2708 Portland OR 97208	Controller 8.00	61,507	12,937	0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See Statement 14	
2 See Statement 15	103,959
3	121,775
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,663,158
b	Average of monthly cash balances	1b	8,882,436
c	Fair market value of all other assets (see instructions)	1c	27,718,402
d	Total (add lines 1a, b, and c)	1d	43,263,996
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	43,263,996
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	648,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,615,036
6	Minimum investment return. Enter 5% of line 5	6	2,130,752

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

1	Minimum investment return from Part X, line 6	1	2,130,752
2a	Tax on investment income for 2016 from Part VI, line 5	2a	70,264
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	70,264
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,060,488
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,060,488
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,060,488

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	3,751,032
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,751,032
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,751,032

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				2,060,488
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,322,518			
b From 2012	2,983,987			
c From 2013	2,088,698			
d From 2014	1,503,854			
e From 2015	1,721,826			
f Total of lines 3a through e	9,620,883			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,751,032				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				2,060,488
e Remaining amount distributed out of corpus	1,690,544			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,311,427			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,322,518			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,988,909			
10 Analysis of line 9				
a Excess from 2012	2,983,987			
b Excess from 2013	2,088,698			
c Excess from 2014	1,503,854			
d Excess from 2015	1,721,826			
e Excess from 2016	1,690,544			

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 20		PC		3,338,140
b Approved for future payment See Statement 20		PC		3,223,500
Total			▶ 3a	3,338,140
			▶ 3b	3,223,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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			14	16,643	
4	Dividends and interest from securities			14	78,228	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	560,176	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	2,998,990	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	See Statement 18		423,258	14	510,966	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		423,258		4,165,003	0
13	Total. Add line 12, columns (b), (d), and (e)					13 4,588,261

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

☒ Yes ☐ No

b If "Yes," complete the following schedule

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

**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.

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


Signature of officer or trustee

11.7.17
Date

Vice President, Tax
Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Firm's name ▶

PTIN

Firm's address ►

Firm's EIN ▶

Phone no

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

Schedule of Contributors

OMB No 1545-0047

2016

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

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

Name of the organization

**The Harold & Arlene Schnitzer CARE
Foundation**

Employer identification number

93-1159884

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization The Harold & Arlene Schnitzer CARE	Employer identification number 93-1159884
---	---

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Arlene Schnitzer PO Box 2708 Portland OR 97208	\$ 410,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Harold J Schnitzer 2005 Family Trust FBO Arielle Schnitzer #45-6312575 1121 SW Salmon Street Portland OR 97205	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Harold J Schnitzer 2005 Family Trust FBO Audria Schnitzer #46-6140634 1121 SW Salmon Street Portland OR 97205	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	Arlene Schnitzer 2005 Family Trust FBO Arielle Schnitzer #46-6866733 1121 SW Salmon Street Portland OR 97205	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	Arlene Schnitzer 2005 Family Trust FBO Audria Schnitzer #46-6868134 1121 SW Salmon Street Portland OR 97205	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	Harsch Investment Properties, LLC E.I.N 93-1162408 PO Box 2708 Portland OR 97208	\$ 5,762	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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Federal Statements**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
EuclidSR Ptnrs 13-4107557	\$ -93	\$ -93	\$
NW Capital Ptnrs 91-2030583	-110	-110	
Technology Ptnrs 68-0452845	-2,026	-2,026	
Spur Ventures II 20-3791496	-18,352	-18,352	
Keyhaven Capital 98-0539392	4,148	4,148	
Oaktree Value 26-0510867	68,923	68,923	
Spur Ventures III 26-2690155	-13,279	-13,279	
Cabrillo Comm Ctr 43-1958462	66,330	66,330	
Patrick Airport 42-1538086	8,617	8,617	
SeaTac Village 20-1048739	35,534	35,534	
Cabrillo Comm 43-1958462	296,230		
Patrick Airport 42-1538086	31,501		
SeaTac Village 20-1048739	82,556		
Northwest Capital 91-2030583	-7,854		
Spur Ventures II 20-3791496	-2		
Oaktree Value 26-0510867	5,168		
Spur Ventures III 26-2690155	-33		
Kearney Center, LLC 81-354324	15,692		
Pass-thru income on books	361,274		
Total	\$ <u>934,224</u>	\$ <u>149,692</u>	\$ <u>0</u>

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Federal Statements**Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Indirect Legal Fees	\$ 4,930	\$ 986	\$	\$ 3,944
Total	<u>\$ 4,930</u>	<u>\$ 986</u>	<u>\$ 0</u>	<u>\$ 3,944</u>

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Consulting Fees	\$ 104,363	\$ 69,605	\$	\$ 34,000
Total	<u>\$ 104,363</u>	<u>\$ 69,605</u>	<u>\$ 0</u>	<u>\$ 34,000</u>

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Property Tax	\$ 59,151	\$ 57,738	\$	\$
Federal	73,805			
State	18,536			
Total	<u>\$ 151,492</u>	<u>\$ 57,738</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description			Date Acquired	Cost Basis		
Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
1833 So., LLC building			12/12/16	\$ 6,220,878		
	Straight Line	39	\$ 17,392	\$ 6,480		
Kearney Center, LLC building			6/30/16	916,478		
	Straight Line	39	12,748	2,220		
Buildings				1,091,195		
18,415	Straight Line	39	15,370	20,239		
Land improvements			12/12/16	580,418		
	Straight Line	15	507	4,817		
Furniture and Equipment				34,477		
3,645	Straight Line	7	2,187	1,093		
Furniture and Equipment			12/12/16	851,496		
	Straight Line	9		11,827		
Total				\$ 9,694,942		
\$ 22,060			\$ 48,204	\$ 46,676	\$ 0	

Statement 6 - Form 990-PF, Part I, Line 23 - Amortization

Description			Date Acquired			
Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
Lease Costs				6/12/16		
\$ 24,509	\$	5	\$ 4,902	\$ 4,902	\$	
Total						
\$ 24,509	\$ 0		\$ 4,902	\$ 4,902	\$ 0	

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Staff training	495	99		396
Meals	3,632	230		2,254
Dues & subscription	6,160	2,591		3,569
Licenses & Fees	3,976	1,287		2,441
Office Supplies	20	4		16

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Federal Statements**Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Miscellaneous	\$ 45	\$ 9		\$ 36
Program Expenditures to Recip	206,901			206,901
Bank Charges	36	7		29
Computer Supplies	9,254	1,851		7,403
Insurance	7,696	4,129		3,408
Cleaning & Maintenance	5,927	5,927		
Commissions	39	39		
Utilities	29,539	29,539		
Security	3,065	3,065		
Grounds Maintenance	11,667	11,667		
Common Area Expense	4,060	4,060		
Total	\$ <u>292,512</u>	\$ <u>64,504</u>	\$ <u>0</u>	\$ <u>226,453</u>

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
DoubleLine Core Fixed Income Fund	\$ 454,191	\$	Market	\$
Lord Abbett Bond Debenture	540,219		Market	
Lord Abbett Limited Duration	678,260		Market	
Metropolitan West Low Duration	521,802		Market	
Becker Value Equity	998,619		Market	
Columbia Dividend Opportunity	1,007,130		Market	
Dodge & Cox Stock Fund	1,041,060		Market	
Primecap Odyssey Growth	644,127		Market	
Primecap Odyssey Stock Growth	734,110		Market	
Vanguard Horizon Capital Opp Growth	764,428		Market	

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Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Vanguard Primecap Blend	\$ 837,710	\$	Market	\$
Vulcan Value Partners Fund	620,100		Market	
Harbor Mid Cap Value	904,694		Market	
Primecap Odyssey Aggressive Growth	1,250,238		Market	
JP Morgan UDM Behavioral Value	990,544		Market	
T Rowe Price New Horizons Growth	1,018,746		Market	
Vulcan Value Partners Small Cap	483,449		Market	
Artisan Global Value Investor	245,285		Market	
Artisan International Mid Cap Value	220,311		Market	
Invesco Developing Markets Large	109,285		Market	
JOHCM International Select Fudn	804,719		Market	
Lazard Emerging Markets Large Cap	69,299		Market	
MFS International Value Fund	589,348		Market	
Oakmark International Large Cap	259,480		Market	
Oppenheimer Developing Markets	127,511		Market	
Oppenheimer Intl Small Company	376,554		Market	
Wasatch Intl Opp Small/Mid Cap	258,040		Market	
Total	\$ <u>16,549,259</u>	\$ <u>0</u>		\$ <u>0</u>

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Federal Statements**Statement 9 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments**

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
Land	\$ 1,314,000	\$ 3,018,796	\$	\$ 3,018,796
Buildings	3,066,000	12,268,783	144,578	12,124,205
Equipment		32,889	32,889	
Total	<u>\$ 4,380,000</u>	<u>\$ 15,320,468</u>	<u>\$ 177,467</u>	<u>\$ 15,143,001</u>

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
JP Morgan Securities	\$	\$ 487,018	Market	\$ 487,018
Rimrock High Income PLUS Fund	495,187	519,103	Market	519,103
Wellpartner, Inc.	1	1	Market	1
EVI Corporation	1	1	Market	1
BNY Cayman Fund III	651,174	661,945	Market	661,945
EuclidSR Partners LP	29,026	28,933	Market	28,933
Keyhaven Capital II	525,924	432,548	Market	432,548
Northwest Capital Partners II LP	44,039	43,495	Market	43,495
Oaktree Value Opp LP	1,404,797	1,618,673	Market	1,618,673
Spur Ventures II LP	1,351,418	1,162,165	Market	1,162,165
Spur Ventures III LP	740,935	723,629	Market	723,629
Technology Partners Fund VII LP	498,411	286,634	Market	286,634
Cabrillo Commerce Center, LLC	8,010,515	8,954,649	Market	8,954,649
Patrick Airport Business Center, LLC	1,166,578	1,376,699	Market	1,376,699
SeaTac Village Shopping Center, LLC	7,595,797	7,540,414	Market	7,540,414
Total	<u>\$ 22,513,803</u>	<u>\$ 23,835,907</u>		<u>\$ 23,835,907</u>

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Program Assets/Artwork	\$ 5,562	\$ 5,562	\$ 5,562
Program Assets/Investments	175,000	175,000	175,000
Work in Progress		17,392	17,392
Intangibles		19,608	19,608
Total	<u>\$ 180,562</u>	<u>\$ 217,562</u>	<u>\$ 217,562</u>

Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Refundable Tenant Deposits	\$ 3,540	\$ 66,065
Deferred Income	20,224	11,207
Prepaid Rent		10,156
Notes & Advances		1,422,085
Total	<u>\$ 23,764</u>	<u>\$ 1,509,513</u>

Statement 13 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Unrealized Loss	\$ 978,621
Total	<u>\$ 978,621</u>

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

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

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

For 2016, the program served over 89 families and had total expenditures of \$103,959.

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

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

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

For 2016, the program served approximately 140 students in 11 different schools/youth nonprofit organizations and had total expenditures of \$121,775.

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

In 2016 grants were reviewed from nonprofit organizations that were invited to apply by a CARE Foundation Director. In addition, the Directors reviewed sponsorship requests for galas, dinners, lunches and auction fundraisers from organizations that had at least five years of funding history from the CARE Foundation.

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

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

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

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

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

The principal purpose of The Harold & Arlene Schnitzer CARE Foundation is to assist with Jewish, Arts & Culture, Youth, Education, Medical, Social Service and Community activities. Approximately 90% of the contributions granted in 2016 were to organizations located in the State of

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Federal Statements**Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**
(continued)**Description**

Oregon, with the majority of those in the Portland metropolitan area.

The Foundation funds approved grant requests for operating expenses, special projects, and capital campaigns. The Foundation does not provide funds for individuals, non tax-exempt organizations, other private foundations or political groups.

For 2016, (8) eight grant applications were accepted or reviewed from organizations the Foundation had not previously funded.

Statement 18 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue**Description**

	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
EuclidSR Ptnrs 13-4107557					
		\$	14	\$ -93	\$
NW Capital Ptnrs 91-2030583			14	-110	
Technology Ptnrs 68-0452845			14	-2,026	
Spur Ventures II 20-3791496			14	-18,352	
Keyhaven Capital 98-0539392			14	4,148	
Oaktree Value 26-0510867			14	68,923	
Spur Ventures III 26-269015			14	-13,279	
Cabrillo Comm Ctr 43-195846			14	66,330	
Patrick Airport 42-1538086			14	8,617	
SeaTac Village 20-1048739			14	35,534	
Cabrillo Comm 43-1958462					
	531120	296,230			
Patrick Airport 42-1538086					
	531120	31,501			
SeaTac Village 20-1048739					
	531120	82,556			
Northwest Capital 91-203058					
	525990	-7,854			
Spur Ventures II 20-3791496					
	525990	-2			
Oaktree Value 26-0510867					
	525990	5,168			
Spur Ventures III 26-269015					
	525990	-33			

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Federal Statements**Statement 18 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue (continued)**

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
Kearney Center, LLC 81-3543	531120	\$ 15,692		\$	\$
Pass-thru income on books			14	361,274	
Total		\$ <u>423,258</u>		\$ <u>510,966</u>	\$ <u>0</u>

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Statement 19 - Part IV, Line 1a - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>		<u>Date acquired</u>	<u>Date sold</u>	<u>Gross sales price</u>	<u>Cost or other basis</u>	<u>Gain or (loss)</u>
14,872 444	Artisan Global Value Investor Fund	08/02/2013	08/18/2016	226,656	212,230	14,426
143 129	Artisan Global Value Investor Fund	11/22/2013	08/18/2016	2,181	2,124	57
164 945	Artisan Global Value Investor Fund	11/22/2013	08/18/2016	2,514	2,448	66
259 814	Artisan Global Value Investor Fund	11/22/2013	08/18/2016	3,960	3,856	104
127 579	Artisan Global Value Investor Fund	11/20/2014	08/18/2016	1,944	1,977	(33)
483 603	Artisan Global Value Investor Fund	11/20/2014	08/18/2016	7,370	7,496	(126)
230.873	Artisan Global Value Investor Fund	11/20/2014	08/18/2016	3,519	3,579	(60)
56 871	Artisan Global Value Investor Fund	11/20/2015	08/18/2016	867	832	35
22 927	Artisan Global Value Investor Fund	11/20/2015	08/18/2016	349	335	14
862.866	Artisan Global Value Investor Fund	11/20/2015	08/18/2016	13,150	12,624	526
1,126 223	Artisan International Value Fund	10/30/2009	08/18/2016	37,683	25,340	12,343
288 974	Artisan International Value Fund	12/18/2009	08/18/2016	9,669	6,577	3,092
207 792	Artisan International Value Fund	12/17/2010	08/18/2016	6,953	5,585	1,367
9 561	Artisan International Value Fund	12/16/2011	08/18/2016	320	232	88
44 905	Artisan International Value Fund	12/16/2011	08/18/2016	1,503	1,089	414
154 451	Artisan International Value Fund	12/20/2012	08/18/2016	5,168	4,711	457
7 575	Artisan International Value Fund	12/20/2012	08/18/2016	253	231	22
67 493	Artisan International Value Fund	12/20/2012	08/18/2016	2,258	2,059	199
287 727	Artisan International Value Fund	11/22/2013	08/18/2016	9,627	10,243	(616)
139 567	Artisan International Value Fund	11/22/2013	08/18/2016	4,670	4,969	(299)
843 982	Artisan International Value Fund	11/22/2013	08/18/2016	28,240	30,046	(1,806)
278 451	Artisan International Value Fund	11/20/2014	08/18/2016	9,317	9,601	(284)
204 869	Artisan International Value Fund	11/20/2014	08/18/2016	6,855	7,064	(209)
717 855	Artisan International Value Fund	11/20/2014	08/18/2016	24,019	24,752	(732)
2,174 901	Artisan International Value Fund	09/01/2015	08/18/2016	72,772	71,750	1,022
55 437	Artisan International Value Fund	11/20/2015	08/18/2016	1,855	1,808	47
337 903	Artisan International Value Fund	11/20/2015	08/18/2016	11,306	11,022	284
4,508 857	Artisan International Value Fund	03/07/2016	08/18/2016	150,866	140,000	10,866
6,574 622	Becker Value Equity Fund	11/06/2008	01/08/2016	100,000	60,947	39,053
36,537 119	Becker Value Equity Fund	11/06/2008	08/18/2016	660,591	338,699	321,892
1,958 656	Becker Value Equity Fund	12/18/2008	08/18/2016	35,413	17,432	17,980
929 929	Becker Value Equity Fund	01/04/2010	08/18/2016	16,813	10,871	5,942
651 295	Becker Value Equity Fund	12/27/2010	08/18/2016	11,775	8,402	3,373
752 652	Becker Value Equity Fund	12/27/2011	08/18/2016	13,608	9,611	3,997
782 435	Becker Value Equity Fund	01/07/2013	08/18/2016	14,146	11,377	2,770
3,976 901	Becker Value Equity Fund	12/23/2013	08/18/2016	71,902	71,465	437
675 034	Becker Value Equity Fund	12/30/2013	08/18/2016	12,205	12,130	74
873 708	Becker Value Equity Fund	12/22/2014	08/18/2016	15,797	16,513	(716)

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Statement 19 - Part IV, Line 1a - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>		<u>Date</u> <u>acquired</u>	<u>Date</u> <u>sold</u>	<u>Gross</u> <u>sales</u> <u>price</u>	<u>Cost</u> <u>or other</u> <u>basis</u>	<u>Gain</u> <u>or</u> <u>(loss)</u>
3,390 871	Becker Value Equity Fund	12/22/2014	08/18/2016	61,307	64,087	(2,781)
748.338	Becker Value Equity Fund	12/21/2015	08/18/2016	13,530	11,831	1,699
4,020 739	Becker Value Equity Fund	12/21/2015	08/18/2016	72,695	63,568	9,127
5,624 297	Columbia Dividend Opportunity Fund	02/08/2012	03/04/2016	50,000	47,525	2,475
67,551 246	Columbia Dividend Opportunity Fund	02/08/2012	08/18/2016	648,492	570,808	77,684
799 928	Columbia Dividend Opportunity Fund	03/26/2012	08/18/2016	7,679	6,895	784
1,008 308	Columbia Dividend Opportunity Fund	06/26/2012	08/18/2016	9,680	8,218	1,462
938 789	Columbia Dividend Opportunity Fund	09/26/2012	08/18/2016	9,012	8,290	723
1,898 073	Columbia Dividend Opportunity Fund	12/19/2012	08/18/2016	18,222	16,703	1,518
226 037	Columbia Dividend Opportunity Fund	03/25/2013	08/18/2016	2,170	2,156	14
893 505	Columbia Dividend Opportunity Fund	06/25/2013	08/18/2016	8,578	8,479	98
850 739	Columbia Dividend Opportunity Fund	09/25/2013	08/18/2016	8,167	8,575	(408)
878 809	Columbia Dividend Opportunity Fund	12/18/2013	08/18/2016	8,437	8,656	(220)
815 069	Columbia Dividend Opportunity Fund	12/18/2013	08/18/2016	7,825	8,028	(204)
4,917 058	Columbia Dividend Opportunity Fund	12/18/2013	08/18/2016	47,204	48,433	(1,229)
897 131	Columbia Dividend Opportunity Fund	03/24/2014	08/18/2016	8,612	9,124	(511)
876 230	Columbia Dividend Opportunity Fund	06/25/2014	08/18/2016	8,412	9,472	(1,060)
867 489	Columbia Dividend Opportunity Fund	09/25/2014	08/18/2016	8,328	9,464	(1,136)
1,101 517	Columbia Dividend Opportunity Fund	12/17/2014	08/18/2016	10,575	10,134	441
2,259 834	Columbia Dividend Opportunity Fund	12/17/2014	08/18/2016	21,694	20,790	904
15,514 754	Columbia Dividend Opportunity Fund	12/17/2014	08/18/2016	148,942	142,736	6,206
1,205 113	Columbia Dividend Opportunity Fund	03/23/2015	08/18/2016	11,569	11,424	145
1,255 059	Columbia Dividend Opportunity Fund	06/23/2015	08/18/2016	12,049	11,961	88
1,128.521	Columbia Dividend Opportunity Fund	09/23/2015	08/18/2016	10,834	9,570	1,264
1,161 828	Columbia Dividend Opportunity Fund	12/15/2015	08/18/2016	11,154	10,003	1,150
42 091	Columbia Dividend Opportunity Fund	12/15/2015	08/18/2016	404	362	42
2,389 187	Columbia Dividend Opportunity Fund	12/15/2015	08/18/2016	22,936	20,571	2,365
40,614 619	DoubleLine Core Fixed Income Fund	10/20/2014	08/18/2016	453,648	448,806	4,842
144 631	DoubleLine Core Fixed Income Fund	11/03/2014	08/18/2016	1,615	1,592	23
149 377	DoubleLine Core Fixed Income Fund	12/01/2014	08/18/2016	1,668	1,648	21
157 781	DoubleLine Core Fixed Income Fund	01/02/2015	08/18/2016	1,762	1,732	30
137 072	DoubleLine Core Fixed Income Fund	02/02/2015	08/18/2016	1,531	1,528	3
131 162	DoubleLine Core Fixed Income Fund	03/02/2015	08/18/2016	1,465	1,455	10
163 495	DoubleLine Core Fixed Income Fund	04/01/2015	08/18/2016	1,826	1,815	11
146 167	DoubleLine Core Fixed Income Fund	05/01/2015	08/18/2016	1,633	1,620	13
153 816	DoubleLine Core Fixed Income Fund	06/01/2015	08/18/2016	1,718	1,700	18
156 637	DoubleLine Core Fixed Income Fund	07/01/2015	08/18/2016	1,750	1,709	41
130 981	DoubleLine Core Fixed Income Fund	08/03/2015	08/18/2016	1,463	1,434	29
129 497	DoubleLine Core Fixed Income Fund	09/01/2015	08/18/2016	1,446	1,406	40

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<u>Shares</u>		<u>Date acquired</u>	<u>Date sold</u>	<u>Gross sales price</u>	<u>Cost or other basis</u>	<u>Gain or (loss)</u>
126 800	DoubleLine Core Fixed Income Fund	10/01/2015	08/18/2016	1,416	1,376	41
110 855	DoubleLine Core Fixed Income Fund	11/02/2015	08/18/2016	1,238	1,203	35
114 255	DoubleLine Core Fixed Income Fund	12/01/2015	08/18/2016	1,276	1,233	43
125.437	DoubleLine Core Fixed Income Fund	01/04/2016	08/18/2016	1,401	1,338	63
103 970	DoubleLine Core Fixed Income Fund	02/01/2016	08/18/2016	1,161	1,116	45
96.599	DoubleLine Core Fixed Income Fund	03/01/2016	08/18/2016	1,079	1,039	40
2,918 069	Dodge & Cox Stock Fund	04/22/2014	08/18/2016	501,112	500,000	1,112
12 788	Dodge & Cox Stock Fund	06/26/2014	08/18/2016	2,196	2,276	(80)
8 163	Dodge & Cox Stock Fund	09/26/2014	08/18/2016	1,402	1,465	(64)
2,988 854	Dodge & Cox Stock Fund	10/21/2014	08/18/2016	513,267	506,300	6,967
12.412	Dodge & Cox Stock Fund	12/22/2014	08/18/2016	2,131	2,253	(121)
83 620	Dodge & Cox Stock Fund	12/22/2014	08/18/2016	14,360	15,175	(816)
29 149	Dodge & Cox Stock Fund	03/27/2015	08/18/2016	5,006	5,120	(115)
46.879	Dodge & Cox Stock Fund	03/27/2015	08/18/2016	8,050	8,235	(184)
20 227	Dodge & Cox Stock Fund	06/26/2015	08/18/2016	3,474	3,721	(247)
19 181	Dodge & Cox Stock Fund	09/28/2015	08/18/2016	3,294	3,121	173
18 763	Dodge & Cox Stock Fund	12/24/2015	08/18/2016	3,222	3,008	214
237.793	Dodge & Cox Stock Fund	12/22/2015	08/18/2016	40,836	38,125	2,710
3,765 898	Invesco Developing Markets Fund	02/03/2012	08/18/2016	116,389	120,440	(4,051)
107.121	Invesco Developing Markets Fund	12/10/2012	08/18/2016	3,311	3,543	(232)
126 345	Invesco Developing Markets Fund	12/16/2013	08/18/2016	3,905	4,047	(142)
32.880	Invesco Developing Markets Fund	12/16/2013	08/18/2016	1,016	1,053	(37)
162.215	Invesco Developing Markets Fund	12/15/2014	08/18/2016	5,013	4,855	158
209 221	Invesco Developing Markets Fund	12/15/2014	08/18/2016	6,466	6,262	204
58 752	Invesco Developing Markets Fund	12/14/2015	08/18/2016	1,816	1,426	390
5,611.672	Harbor Mid Cap Value Fund	08/19/2015	02/22/2016	99,982	117,006	(17,024)
40,718 400	Harbor Mid Cap Value Fund	08/19/2015	08/18/2016	828,602	848,994	(20,392)
662 930	Harbor Mid Cap Value Fund	12/18/2015	08/18/2016	13,490	12,450	1,041
323.274	Harbor Mid Cap Value Fund	12/18/2015	08/18/2016	6,578	6,071	507
551 126	Harbor Mid Cap Value Fund	12/18/2015	08/18/2016	11,215	10,350	865
39,272 952	JOHCM International Select Fund	10/20/2014	08/18/2016	782,302	709,286	73,016
325.487	JOHCM International Select Fund	12/31/2014	08/18/2016	6,484	6,067	416
1,485 087	JOHCM International Select Fund	12/31/2014	08/18/2016	29,582	27,682	1,900
4,032 153	JOHCM International Select Fund	09/01/2015	08/18/2016	80,319	71,750	8,569
169 602	JOHCM International Select Fund	12/21/2015	08/18/2016	3,378	2,987	392
1,246 392	Lazard Emerging Markets Instl	09/02/2010	03/04/2016	17,258	24,069	(6,811)
290 858	Lazard Emerging Markets Instl	12/29/2010	03/04/2016	4,027	6,201	(2,174)
103 763	Lazard Emerging Markets Instl	08/10/2011	03/04/2016	1,437	1,994	(558)
819 675	Lazard Emerging Markets Instl	12/29/2011	03/04/2016	11,350	13,639	(2,290)

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Statement 19 - Part IV, Line 1a - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>		<u>Date</u> <u>acquired</u>	<u>Date</u> <u>sold</u>	<u>Gross</u> <u>sales</u> <u>price</u>	<u>Cost</u> <u>or other</u> <u>basis</u>	<u>Gain</u> <u>or</u> <u>(loss)</u>
717.324	Lazard Emerging Markets Instl	12/29/2011	03/04/2016	9,932	11,936	(2,004)
251.857	Lazard Emerging Markets Instl	12/26/2012	03/04/2016	3,487	4,818	(1,331)
451.728	Lazard Emerging Markets Instl	12/26/2012	03/04/2016	6,255	8,642	(2,387)
273.242	Lazard Emerging Markets Instl	12/24/2013	03/04/2016	3,783	5,088	(1,304)
271.186	Lazard Emerging Markets Instl	12/24/2013	03/04/2016	3,755	5,049	(1,295)
114.626	Lazard Emerging Markets Instl	08/12/2014	03/04/2016	1,587	2,322	(735)
320.906	Lazard Emerging Markets Instl	12/23/2014	03/04/2016	4,443	5,574	(1,131)
1.542	Lazard Emerging Markets Instl	12/23/2014	03/04/2016	21	27	(5)
166.614	Lazard Emerging Markets Instl	12/23/2014	03/04/2016	2,307	2,894	(587)
39.954	Lazard Emerging Markets Instl	08/25/2015	03/04/2016	553	548	5
86.499	Lazard Emerging Markets Instl	12/22/2015	03/04/2016	1,198	1,171	27
13,774.105	Lord Abbett Bond Debenture Fund	01/30/2014	03/07/2016	99,982	111,986	(12,004)
50,955.260	Lord Abbett Bond Debenture Fund	01/30/2014	08/18/2016	402,022	414,276	(12,254)
165.043	Lord Abbett Bond Debenture Fund	02/04/2014	08/18/2016	1,302	1,340	(38)
534.040	Lord Abbett Bond Debenture Fund	03/04/2014	08/18/2016	4,213	4,422	(209)
298.826	Lord Abbett Bond Debenture Fund	04/02/2014	08/18/2016	2,358	2,462	(105)
276.799	Lord Abbett Bond Debenture Fund	05/02/2014	08/18/2016	2,184	2,281	(97)
266.606	Lord Abbett Bond Debenture Fund	06/03/2014	08/18/2016	2,103	2,213	(109)
277.853	Lord Abbett Bond Debenture Fund	07/02/2014	08/18/2016	2,192	2,320	(128)
276.248	Lord Abbett Bond Debenture Fund	08/04/2014	08/18/2016	2,180	2,257	(77)
48.873	Lord Abbett Bond Debenture Fund	08/04/2014	08/18/2016	386	399	(14)
219.114	Lord Abbett Bond Debenture Fund	08/04/2014	08/18/2016	1,729	1,790	(61)
276.360	Lord Abbett Bond Debenture Fund	09/03/2014	08/18/2016	2,180	2,288	(108)
285.284	Lord Abbett Bond Debenture Fund	10/02/2014	08/18/2016	2,251	2,308	(57)
258.619	Lord Abbett Bond Debenture Fund	11/04/2014	08/18/2016	2,040	2,110	(70)
248.882	Lord Abbett Bond Debenture Fund	12/02/2014	08/18/2016	1,964	2,026	(62)
71.886	Lord Abbett Bond Debenture Fund	12/23/2014	08/18/2016	567	566	1
1,352.845	Lord Abbett Bond Debenture Fund	12/23/2014	08/18/2016	10,674	10,647	27
275.359	Lord Abbett Bond Debenture Fund	01/05/2015	08/18/2016	2,173	2,173	(0)
274.272	Lord Abbett Bond Debenture Fund	02/03/2015	08/18/2016	2,164	2,178	(14)
263.814	Lord Abbett Bond Debenture Fund	03/03/2015	08/18/2016	2,081	2,132	(50)
265.084	Lord Abbett Bond Debenture Fund	04/02/2015	08/18/2016	2,091	2,139	(48)
261.562	Lord Abbett Bond Debenture Fund	05/04/2015	08/18/2016	2,064	2,108	(45)
259.614	Lord Abbett Bond Debenture Fund	06/02/2015	08/18/2016	2,048	2,100	(52)
265.828	Lord Abbett Bond Debenture Fund	07/02/2015	08/18/2016	2,097	2,113	(16)
274.958	Lord Abbett Bond Debenture Fund	08/04/2015	08/18/2016	2,169	2,167	3
24.482	Lord Abbett Bond Debenture Fund	08/04/2015	08/18/2016	193	193	0
509.595	Lord Abbett Bond Debenture Fund	08/04/2015	08/18/2016	4,021	4,016	5
279.728	Lord Abbett Bond Debenture Fund	09/02/2015	08/18/2016	2,207	2,148	59

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<u>Shares</u>		<u>Date</u> <u>acquired</u>	<u>Date</u> <u>sold</u>	<u>Gross</u> <u>sales</u> <u>price</u>	<u>Cost</u> <u>or other</u> <u>basis</u>	<u>Gain</u> <u>or</u> <u>(loss)</u>
284 548	Lord Abbett Bond Debenture Fund	10/02/2015	08/18/2016	2,245	2,140	105
277 458	Lord Abbett Bond Debenture Fund	11/03/2015	08/18/2016	2,189	2,125	64
296 362	Lord Abbett Bond Debenture Fund	12/02/2015	08/18/2016	2,338	2,235	103
305 443	Lord Abbett Bond Debenture Fund	01/05/2016	08/18/2016	2,410	2,248	162
312.306	Lord Abbett Bond Debenture Fund	02/02/2016	08/18/2016	2,464	2,242	222
317 387	Lord Abbett Bond Debenture Fund	03/02/2016	08/18/2016	2,504	2,266	238
#####	Lord Abbett Limited Duration USG & GS	05/24/2011	08/18/2016	499,076	530,074	(30,998)
230 346	Lord Abbett Limited Duration USG & GS	06/02/2011	08/18/2016	1,002	1,064	(62)
1,075 331	Lord Abbett Limited Duration USG & GS	07/05/2011	08/18/2016	4,678	4,936	(258)
1,070 789	Lord Abbett Limited Duration USG & GS	08/02/2011	08/18/2016	4,658	4,926	(268)
1,097 015	Lord Abbett Limited Duration USG & GS	09/02/2011	08/18/2016	4,772	4,991	(220)
1,110 887	Lord Abbett Limited Duration USG & GS	10/04/2011	08/18/2016	4,832	5,010	(178)
1,097 732	Lord Abbett Limited Duration USG & GS	11/02/2011	08/18/2016	4,775	4,995	(220)
1,119 436	Lord Abbett Limited Duration USG & GS	12/02/2011	08/18/2016	4,869	5,060	(191)
1,105.778	Lord Abbett Limited Duration USG & GS	01/04/2012	08/18/2016	4,810	5,020	(210)
1,086 688	Lord Abbett Limited Duration USG & GS	02/02/2012	08/18/2016	4,727	4,977	(250)
902 535	Lord Abbett Limited Duration USG & GS	03/02/2012	08/18/2016	3,926	4,152	(226)
831 804	Lord Abbett Limited Duration USG & GS	04/03/2012	08/18/2016	3,618	3,826	(208)
815 400	Lord Abbett Limited Duration USG & GS	05/02/2012	08/18/2016	3,547	3,751	(204)
795 626	Lord Abbett Limited Duration USG & GS	06/04/2012	08/18/2016	3,461	3,636	(175)
788 063	Lord Abbett Limited Duration USG & GS	07/03/2012	08/18/2016	3,428	3,617	(189)
775 768	Lord Abbett Limited Duration USG & GS	08/02/2012	08/18/2016	3,375	3,576	(202)
793 266	Lord Abbett Limited Duration USG & GS	09/05/2012	08/18/2016	3,451	3,665	(214)
774 528	Lord Abbett Limited Duration USG & GS	10/02/2012	08/18/2016	3,369	3,594	(225)
778.488	Lord Abbett Limited Duration USG & GS	11/02/2012	08/18/2016	3,386	3,620	(234)
745 720	Lord Abbett Limited Duration USG & GS	12/04/2012	08/18/2016	3,244	3,460	(216)
70 188	Lord Abbett Limited Duration USG & GS	12/20/2012	08/18/2016	305	326	(20)
762 196	Lord Abbett Limited Duration USG & GS	01/03/2013	08/18/2016	3,315	3,544	(229)
736 198	Lord Abbett Limited Duration USG & GS	02/04/2013	08/18/2016	3,202	3,416	(214)
760 933	Lord Abbett Limited Duration USG & GS	03/04/2013	08/18/2016	3,310	3,531	(221)
741 323	Lord Abbett Limited Duration USG & GS	04/02/2013	08/18/2016	3,225	3,440	(215)
741 587	Lord Abbett Limited Duration USG & GS	05/02/2013	08/18/2016	3,226	3,448	(223)
744 249	Lord Abbett Limited Duration USG & GS	06/04/2013	08/18/2016	3,237	3,438	(201)
785 728	Lord Abbett Limited Duration USG & GS	07/02/2013	08/18/2016	3,418	3,583	(165)
794 974	Lord Abbett Limited Duration USG & GS	08/02/2013	08/18/2016	3,458	3,625	(167)
803 211	Lord Abbett Limited Duration USG & GS	09/04/2013	08/18/2016	3,494	3,647	(153)
772 906	Lord Abbett Limited Duration USG & GS	10/02/2013	08/18/2016	3,362	3,524	(162)
754 974	Lord Abbett Limited Duration USG & GS	11/04/2013	08/18/2016	3,284	3,450	(166)
757 770	Lord Abbett Limited Duration USG & GS	12/03/2013	08/18/2016	3,296	3,463	(167)

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<u>Shares</u>		<u>Date acquired</u>	<u>Date sold</u>	<u>Gross sales price</u>	<u>Cost or other basis</u>	<u>Gain or (loss)</u>
26.518	Lord Abbett Limited Duration USG & GS	12/20/2013	08/18/2016	115	121	(6)
297 004	Lord Abbett Limited Duration USG & GS	12/20/2013	08/18/2016	1,292	1,354	(62)
745 804	Lord Abbett Limited Duration USG & GS	01/03/2014	08/18/2016	3,244	3,393	(149)
771 745	Lord Abbett Limited Duration USG & GS	02/04/2014	08/18/2016	3,357	3,511	(154)
706 945	Lord Abbett Limited Duration USG & GS	03/04/2014	08/18/2016	3,075	3,224	(149)
700.079	Lord Abbett Limited Duration USG & GS	04/02/2014	08/18/2016	3,045	3,185	(140)
722.648	Lord Abbett Limited Duration USG & GS	05/02/2014	08/18/2016	3,143	3,288	(145)
720 803	Lord Abbett Limited Duration USG & GS	06/03/2014	08/18/2016	3,135	3,287	(151)
726 440	Lord Abbett Limited Duration USG & GS	07/02/2014	08/18/2016	3,160	3,305	(145)
745.020	Lord Abbett Limited Duration USG & GS	08/04/2014	08/18/2016	3,241	3,375	(134)
763 375	Lord Abbett Limited Duration USG & GS	09/03/2014	08/18/2016	3,321	3,458	(138)
751 838	Lord Abbett Limited Duration USG & GS	10/02/2014	08/18/2016	3,270	3,383	(113)
731 616	Lord Abbett Limited Duration USG & GS	11/04/2014	08/18/2016	3,182	3,292	(110)
740 447	Lord Abbett Limited Duration USG & GS	12/02/2014	08/18/2016	3,221	3,332	(111)
780 692	Lord Abbett Limited Duration USG & GS	01/05/2015	08/18/2016	3,396	3,474	(78)
750 937	Lord Abbett Limited Duration USG & GS	02/03/2015	08/18/2016	3,266	3,349	(83)
696 193	Lord Abbett Limited Duration USG & GS	03/03/2015	08/18/2016	3,028	3,105	(77)
717 769	Lord Abbett Limited Duration USG & GS	04/02/2015	08/18/2016	3,122	3,201	(79)
566 395	Lord Abbett Limited Duration USG & GS	05/04/2015	08/18/2016	2,464	2,526	(62)
540.715	Lord Abbett Limited Duration USG & GS	06/02/2015	08/18/2016	2,352	2,406	(54)
565.582	Lord Abbett Limited Duration USG & GS	07/02/2015	08/18/2016	2,460	2,506	(46)
526 621	Lord Abbett Limited Duration USG & GS	08/04/2015	08/18/2016	2,291	2,322	(32)
538 248	Lord Abbett Limited Duration USG & GS	09/02/2015	08/18/2016	2,341	2,363	(22)
529 584	Lord Abbett Limited Duration USG & GS	10/02/2015	08/18/2016	2,304	2,314	(10)
514 549	Lord Abbett Limited Duration USG & GS	11/03/2015	08/18/2016	2,238	2,249	(10)
536.749	Lord Abbett Limited Duration USG & GS	12/02/2015	08/18/2016	2,335	2,335	(0)
535 622	Lord Abbett Limited Duration USG & GS	01/05/2016	08/18/2016	2,330	2,309	21
568 245	Lord Abbett Limited Duration USG & GS	02/02/2016	08/18/2016	2,472	2,438	34
555 529	Lord Abbett Limited Duration USG & GS	03/02/2016	08/18/2016	2,417	2,372	44
47,305 279	Metropolitan West Low Duration Bond F	05/23/2011	08/18/2016	414,380	409,680	4,700
285.768	Metropolitan West Low Duration Bond F	06/01/2011	08/18/2016	2,503	2,478	26
327 071	Metropolitan West Low Duration Bond F	07/01/2011	08/18/2016	2,865	2,823	42
386 958	Metropolitan West Low Duration Bond F	08/01/2011	08/18/2016	3,390	3,339	50
403.570	Metropolitan West Low Duration Bond F	09/01/2011	08/18/2016	3,535	3,451	85
405 028	Metropolitan West Low Duration Bond F	10/03/2011	08/18/2016	3,548	3,422	125
429 911	Metropolitan West Low Duration Bond F	11/01/2011	08/18/2016	3,766	3,637	129
436 907	Metropolitan West Low Duration Bond F	12/01/2011	08/18/2016	3,827	3,683	144
474 476	Metropolitan West Low Duration Bond F	01/03/2012	08/18/2016	4,156	4,000	156
460 850	Metropolitan West Low Duration Bond F	02/01/2012	08/18/2016	4,037	3,931	106

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<u>Shares</u>		<u>Date acquired</u>	<u>Date sold</u>	<u>Gross sales price</u>	<u>Cost or other basis</u>	<u>Gain or (loss)</u>
311.685	Metropolitan West Low Duration Bond F	03/01/2012	08/18/2016	2,730	2,668	62
330.240	Metropolitan West Low Duration Bond F	04/02/2012	08/18/2016	2,893	2,840	53
318.333	Metropolitan West Low Duration Bond F	05/01/2012	08/18/2016	2,789	2,741	48
335.526	Metropolitan West Low Duration Bond F	06/01/2012	08/18/2016	2,939	2,879	60
351.614	Metropolitan West Low Duration Bond F	07/02/2012	08/18/2016	3,080	3,020	60
335.204	Metropolitan West Low Duration Bond F	08/01/2012	08/18/2016	2,936	2,903	33
325.335	Metropolitan West Low Duration Bond F	09/04/2012	08/18/2016	2,850	2,834	16
313.550	Metropolitan West Low Duration Bond F	10/01/2012	08/18/2016	2,747	2,753	(6)
365.503	Metropolitan West Low Duration Bond F	11/01/2012	08/18/2016	3,202	3,216	(15)
320.664	Metropolitan West Low Duration Bond F	12/03/2012	08/18/2016	2,809	2,819	(10)
330.827	Metropolitan West Low Duration Bond F	01/02/2013	08/18/2016	2,898	2,911	(13)
261.665	Metropolitan West Low Duration Bond F	02/01/2013	08/18/2016	2,292	2,311	(18)
223.643	Metropolitan West Low Duration Bond F	03/01/2013	08/18/2016	1,959	1,975	(16)
260.920	Metropolitan West Low Duration Bond F	04/01/2013	08/18/2016	2,286	2,304	(18)
307.577	Metropolitan West Low Duration Bond F	05/01/2013	08/18/2016	2,694	2,722	(28)
246.966	Metropolitan West Low Duration Bond F	06/03/2013	08/18/2016	2,163	2,181	(17)
193.391	Metropolitan West Low Duration Bond F	07/01/2013	08/18/2016	1,694	1,696	(2)
210.995	Metropolitan West Low Duration Bond F	08/01/2013	08/18/2016	1,848	1,853	(4)
197.506	Metropolitan West Low Duration Bond F	09/03/2013	08/18/2016	1,730	1,730	(0)
180.484	Metropolitan West Low Duration Bond F	10/01/2013	08/18/2016	1,581	1,585	(4)
194.372	Metropolitan West Low Duration Bond F	11/01/2013	08/18/2016	1,703	1,710	(8)
184.056	Metropolitan West Low Duration Bond F	12/02/2013	08/18/2016	1,612	1,622	(9)
173.647	Metropolitan West Low Duration Bond F	01/02/2014	08/18/2016	1,521	1,526	(5)
144.692	Metropolitan West Low Duration Bond F	02/03/2014	08/18/2016	1,267	1,275	(7)
142.215	Metropolitan West Low Duration Bond F	03/03/2014	08/18/2016	1,246	1,254	(8)
137.495	Metropolitan West Low Duration Bond F	04/01/2014	08/18/2016	1,204	1,211	(7)
153.817	Metropolitan West Low Duration Bond F	05/01/2014	08/18/2016	1,347	1,358	(11)
171.878	Metropolitan West Low Duration Bond F	06/02/2014	08/18/2016	1,506	1,519	(14)
157.458	Metropolitan West Low Duration Bond F	07/01/2014	08/18/2016	1,379	1,392	(13)
150.595	Metropolitan West Low Duration Bond F	08/01/2014	08/18/2016	1,319	1,330	(11)
139.495	Metropolitan West Low Duration Bond F	09/02/2014	08/18/2016	1,222	1,232	(10)
141.291	Metropolitan West Low Duration Bond F	10/01/2014	08/18/2016	1,238	1,246	(9)
111.712	Metropolitan West Low Duration Bond F	11/03/2014	08/18/2016	979	985	(7)
125.490	Metropolitan West Low Duration Bond F	12/01/2014	08/18/2016	1,099	1,107	(8)
140.166	Metropolitan West Low Duration Bond F	01/02/2015	08/18/2016	1,228	1,233	(6)
116.565	Metropolitan West Low Duration Bond F	02/02/2015	08/18/2016	1,021	1,027	(6)
110.440	Metropolitan West Low Duration Bond F	03/02/2015	08/18/2016	967	973	(6)
123.115	Metropolitan West Low Duration Bond F	04/01/2015	08/18/2016	1,078	1,085	(7)
84.583	Metropolitan West Low Duration Bond F	05/01/2015	08/18/2016	741	745	(4)

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<u>Shares</u>		<u>Date acquired</u>	<u>Date sold</u>	<u>Gross sales price</u>	<u>Cost or other basis</u>	<u>Gain or (loss)</u>
90.829	Metropolitan West Low Duration Bond F	06/01/2015	08/18/2016	796	800	(5)
79.619	Metropolitan West Low Duration Bond F	07/01/2015	08/18/2016	697	700	(2)
68.540	Metropolitan West Low Duration Bond F	08/03/2015	08/18/2016	600	602	(1)
67.191	Metropolitan West Low Duration Bond F	09/01/2015	08/18/2016	589	589	(0)
58.913	Metropolitan West Low Duration Bond F	10/01/2015	08/18/2016	516	516	0
65.873	Metropolitan West Low Duration Bond F	11/02/2015	08/18/2016	577	576	1
68.150	Metropolitan West Low Duration Bond F	12/01/2015	08/18/2016	597	596	1
80.391	Metropolitan West Low Duration Bond F	01/04/2016	08/18/2016	704	701	3
70.503	Metropolitan West Low Duration Bond F	02/01/2016	08/18/2016	618	615	2
65.490	Metropolitan West Low Duration Bond F	03/01/2016	08/18/2016	574	570	4
15,455.362	MFS International Value Fund	04/23/2014	08/18/2016	612,479	549,147	63,332
348.031	MFS International Value Fund	12/17/2014	08/18/2016	13,792	11,889	1,903
53.004	MFS International Value Fund	12/17/2014	08/18/2016	2,100	1,811	290
125.109	MFS International Value Fund	12/17/2014	08/18/2016	4,958	4,274	684
241.831	MFS International Value Fund	12/16/2015	08/18/2016	9,584	8,522	1,061
133.231	MFS International Value Fund	12/16/2015	08/18/2016	5,280	4,695	585
142.546	MFS International Value Fund	12/16/2015	08/18/2016	5,649	5,023	626
4,367.237	Oakmark International Fund	10/02/2012	03/04/2016	89,528	83,327	6,201
959.347	Oakmark International Fund	12/14/2012	03/04/2016	19,667	19,350	317
524.835	Oakmark International Fund	12/20/2013	03/04/2016	10,759	13,410	(2,650)
353.018	Oakmark International Fund	12/20/2013	03/04/2016	7,237	9,020	(1,783)
677.715	Oakmark International Fund	12/19/2014	03/04/2016	13,893	15,981	(2,087)
199.399	Oakmark International Fund	12/19/2014	03/04/2016	4,088	4,702	(614)
1,231.527	Oakmark International Fund	12/19/2014	03/04/2016	25,246	29,039	(3,793)
3,246.606	Oakmark International Fund	09/01/2015	03/04/2016	66,555	71,750	(5,195)
270.289	Oakmark International Fund	12/18/2015	03/04/2016	5,541	5,738	(197)
317.987	Oakmark International Fund	12/18/2015	03/04/2016	6,519	6,751	(232)
4,041.479	Oppenheimer Developing Markets Fund	10/20/2014	08/18/2016	135,332	152,009	(16,677)
48.922	Oppenheimer Developing Markets Fund	12/08/2014	08/18/2016	1,638	1,783	(145)
130.780	Oppenheimer Developing Markets Fund	12/08/2014	08/18/2016	4,379	4,767	(388)
30.604	Oppenheimer Developing Markets Fund	12/03/2015	08/18/2016	1,025	946	79
8,107.049	Oppenheimer Intl Small Company Fund	10/20/2014	08/18/2016	314,701	251,901	62,800
70.179	Oppenheimer Intl Small Company Fund	12/15/2014	08/18/2016	2,724	2,244	480
1,981.547	Oppenheimer Intl Small Company Fund	08/28/2015	08/18/2016	76,920	71,750	5,170
26.608	Oppenheimer Intl Small Company Fund	12/09/2015	08/18/2016	1,033	981	52
3,454.231	Primecap Odyssey Aggressive Growth F	06/05/2007	02/22/2016	99,982	52,990	46,992
7,584.178	Primecap Odyssey Aggressive Growth F	06/05/2007	03/04/2016	231,982	116,347	115,635
19,485.848	Primecap Odyssey Aggressive Growth F	06/05/2007	08/18/2016	675,756	298,927	376,829
689.924	Primecap Odyssey Aggressive Growth F	12/21/2007	08/18/2016	23,926	9,652	14,274

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98.312	Primecap Odyssey Aggressive Growth F	12/21/2007	08/18/2016	3,409	1,375	2,034
1,740 193	Primecap Odyssey Aggressive Growth F	12/16/2010	08/18/2016	60,349	28,156	32,192
542 509	Primecap Odyssey Aggressive Growth F	12/14/2011	08/18/2016	18,814	8,588	10,226
313 330	Primecap Odyssey Aggressive Growth F	12/14/2011	08/18/2016	10,866	4,960	5,906
125 041	Primecap Odyssey Aggressive Growth F	12/11/2013	08/18/2016	4,336	3,612	724
544.547	Primecap Odyssey Aggressive Growth F	12/11/2013	08/18/2016	18,885	15,732	3,153
20 751	Primecap Odyssey Aggressive Growth F	01/02/2014	08/18/2016	720	615	104
63 901	Primecap Odyssey Aggressive Growth F	12/17/2014	08/18/2016	2,216	1,987	229
263 170	Primecap Odyssey Aggressive Growth F	12/17/2014	08/18/2016	9,127	8,182	945
1,383 242	Primecap Odyssey Aggressive Growth F	12/17/2014	08/18/2016	47,970	43,005	4,965
2 884	Primecap Odyssey Aggressive Growth F	12/17/2015	08/18/2016	100	93	7
2,275 536	Primecap Odyssey Aggressive Growth F	12/17/2015	08/18/2016	78,914	73,614	5,301
2,068.407	Primecap Odyssey Growth Fund	01/25/2007	08/18/2016	58,969	29,434	29,535
16,611 296	Primecap Odyssey Growth Fund	06/06/2007	08/18/2016	473,575	250,024	223,551
427 786	Primecap Odyssey Growth Fund	12/21/2007	08/18/2016	12,196	6,126	6,070
268 050	Primecap Odyssey Growth Fund	12/21/2007	08/18/2016	7,642	3,838	3,803
157 548	Primecap Odyssey Growth Fund	12/21/2007	08/18/2016	4,492	2,256	2,235
481 035	Primecap Odyssey Growth Fund	12/19/2008	08/18/2016	13,714	4,454	9,260
142 784	Primecap Odyssey Growth Fund	12/21/2009	08/18/2016	4,071	1,872	2,199
51 309	Primecap Odyssey Growth Fund	12/16/2010	08/18/2016	1,463	782	681
221 327	Primecap Odyssey Growth Fund	12/14/2011	08/18/2016	6,310	3,231	3,078
224 195	Primecap Odyssey Growth Fund	12/14/2011	08/18/2016	6,392	3,273	3,118
343 403	Primecap Odyssey Growth Fund	12/21/2012	08/18/2016	9,790	5,972	3,818
197 059	Primecap Odyssey Growth Fund	12/11/2013	08/18/2016	5,618	4,556	1,062
1,126 636	Primecap Odyssey Growth Fund	12/11/2013	08/18/2016	32,120	26,048	6,072
194 251	Primecap Odyssey Growth Fund	12/17/2014	08/18/2016	5,538	4,897	641
112 050	Primecap Odyssey Growth Fund	12/17/2014	08/18/2016	3,194	2,825	370
651 831	Primecap Odyssey Growth Fund	12/17/2014	08/18/2016	18,583	16,433	2,150
83 278	Primecap Odyssey Growth Fund	12/17/2015	08/18/2016	2,374	2,286	88
1 399	Primecap Odyssey Growth Fund	12/17/2015	08/18/2016	40	38	2
213 471	Primecap Odyssey Growth Fund	12/17/2015	08/18/2016	6,086	5,860	226
4,364 906	Primecap Odyssey Stock Fund	01/25/2007	03/04/2016	99,982	61,284	38,698
1,825 660	Primecap Odyssey Stock Fund	01/25/2007	08/18/2016	46,334	25,633	20,701
16,578 249	Primecap Odyssey Stock Fund	09/25/2007	08/18/2016	420,745	250,024	170,721
811 811	Primecap Odyssey Stock Fund	12/21/2007	08/18/2016	20,603	11,317	9,287
415 184	Primecap Odyssey Stock Fund	12/21/2007	08/18/2016	10,537	5,788	4,749
983 452	Primecap Odyssey Stock Fund	12/21/2007	08/18/2016	24,959	13,709	11,250
976 871	Primecap Odyssey Stock Fund	12/19/2008	08/18/2016	24,792	8,987	15,805
468 894	Primecap Odyssey Stock Fund	12/21/2009	08/18/2016	11,900	5,903	5,997

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446.589	Primecap Odyssey Stock Fund	12/16/2010	08/18/2016	11,334	6,243	5,091
746.522	Primecap Odyssey Stock Fund	12/14/2011	08/18/2016	18,946	10,392	8,555
908.739	Primecap Odyssey Stock Fund	12/12/2012	08/18/2016	23,063	14,567	8,496
702.899	Primecap Odyssey Stock Fund	12/11/2013	08/18/2016	17,839	14,515	3,324
192.992	Primecap Odyssey Stock Fund	12/11/2013	08/18/2016	4,898	3,985	913
510.164	Primecap Odyssey Stock Fund	12/17/2014	08/18/2016	12,948	11,734	1,214
53.469	Primecap Odyssey Stock Fund	12/17/2014	08/18/2016	1,357	1,230	127
529.271	Primecap Odyssey Stock Fund	12/17/2014	08/18/2016	13,433	12,173	1,259
309.365	Primecap Odyssey Stock Fund	12/17/2015	08/18/2016	7,851	7,403	448
16.539	Primecap Odyssey Stock Fund	12/17/2015	08/18/2016	420	396	24
251.585	Primecap Odyssey Stock Fund	12/17/2015	08/18/2016	6,385	6,020	365
3,831.418	Rowe T Price NewHorizons Fund	10/02/2012	01/11/2016	150,000	138,774	11,226
2,662.407	Rowe T Price NewHorizons Fund	10/02/2012	02/22/2016	100,000	96,432	3,568
1,190.158	Rowe T Price NewHorizons Fund	10/02/2012	08/18/2016	54,259	43,108	11,151
105.187	Rowe T Price NewHorizons Fund	12/18/2012	08/18/2016	4,795	3,469	1,326
757.349	Rowe T Price NewHorizons Fund	12/18/2012	08/18/2016	34,528	24,977	9,550
9,888.627	Rowe T Price NewHorizons Fund	10/18/2013	08/18/2016	450,823	461,700	(10,878)
218.728	Rowe T Price NewHorizons Fund	12/17/2013	08/18/2016	9,972	9,712	260
1,205.331	Rowe T Price NewHorizons Fund	12/17/2013	08/18/2016	54,951	53,517	1,434
70.858	Rowe T Price NewHorizons Fund	12/16/2014	08/18/2016	3,230	2,979	252
2,338.322	Rowe T Price NewHorizons Fund	12/16/2014	08/18/2016	106,604	98,303	8,301
1,724.682	Rowe T Price NewHorizons Fund	12/16/2015	08/18/2016	78,628	73,040	5,588
1,899.335	JP Morgan UDM Behavioral Value Fund	10/03/2012	02/22/2016	99,982	70,507	29,475
897.666	JP Morgan UDM Behavioral Value Fund	10/03/2012	03/04/2016	49,982	33,323	16,659
5,957.902	JP Morgan UDM Behavioral Value Fund	10/03/2012	08/18/2016	362,710	221,170	141,540
7,995.006	JP Morgan UDM Behavioral Value Fund	03/11/2013	08/18/2016	486,726	349,000	137,726
106.318	JP Morgan UDM Behavioral Value Fund	12/23/2013	08/18/2016	6,473	5,656	816
186.176	JP Morgan UDM Behavioral Value Fund	12/22/2014	08/18/2016	11,334	10,262	1,072
159.793	JP Morgan UDM Behavioral Value Fund	12/15/2014	08/18/2016	9,728	8,597	1,131
100.154	JP Morgan UDM Behavioral Value Fund	12/15/2014	08/18/2016	6,097	5,388	709
317.597	JP Morgan UDM Behavioral Value Fund	12/14/2015	08/18/2016	19,335	17,554	1,781
190.341	JP Morgan UDM Behavioral Value Fund	12/14/2015	08/18/2016	11,588	10,520	1,068
153.876	JP Morgan UDM Behavioral Value Fund	12/22/2015	08/18/2016	9,368	8,402	966
2,027.872	Vanguard Horizon Opportunity Fund	12/09/2003	03/04/2016	98,212	48,653	49,559
25.210	Vanguard Horizon Opportunity Fund	12/19/2003	03/04/2016	1,221	617	604
11.328	Vanguard Horizon Opportunity Fund	12/30/2004	03/04/2016	549	349	200
96.577	Vanguard Horizon Opportunity Fund	12/30/2004	08/18/2016	5,217	2,975	2,242
109.447	Vanguard Horizon Opportunity Fund	12/30/2004	08/18/2016	5,912	3,371	2,541
79.445	Vanguard Horizon Opportunity Fund	12/22/2005	08/18/2016	4,292	2,623	1,668

The Harold & Arlene Schnitzer CARE Foundation

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<u>Shares</u>		<u>Date acquired</u>	<u>Date sold</u>	<u>Gross sales price</u>	<u>Cost or other basis</u>	<u>Gain or (loss)</u>
187.778	Vanguard Horizon Opportunity Fund	02/22/2005	08/18/2016	10,144	6,200	3,943
143.000	Vanguard Horizon Opportunity Fund	12/22/2005	08/18/2016	7,725	4,722	3,003
90.086	Vanguard Horizon Opportunity Fund	12/18/2006	08/18/2016	4,866	3,367	1,499
37.321	Vanguard Horizon Opportunity Fund	12/18/2006	08/18/2016	2,016	1,395	621
2,352.530	Vanguard Horizon Opportunity Fund	12/18/2006	08/18/2016	127,080	87,938	39,143
182.144	Vanguard Horizon Opportunity Fund	12/18/2007	08/18/2016	9,839	6,564	3,275
81.046	Vanguard Horizon Opportunity Fund	12/18/2007	08/18/2016	4,378	2,921	1,457
2,794.820	Vanguard Horizon Opportunity Fund	12/18/2007	08/18/2016	150,972	100,725	50,247
187.942	Vanguard Horizon Opportunity Fund	12/17/2008	08/18/2016	10,152	3,781	6,371
3,399.452	Vanguard Horizon Opportunity Fund	12/17/2008	08/18/2016	183,634	68,397	115,237
50.978	Vanguard Horizon Opportunity Fund	12/16/2009	08/18/2016	2,754	1,491	1,263
43.462	Vanguard Horizon Opportunity Fund	12/17/2010	08/18/2016	2,348	1,435	913
66.689	Vanguard Horizon Opportunity Fund	12/19/2011	08/18/2016	3,602	1,916	1,686
2.899	Vanguard Horizon Opportunity Fund	12/19/2011	08/18/2016	157	83	73
605.584	Vanguard Horizon Opportunity Fund	12/19/2011	08/18/2016	32,713	17,398	15,315
143.498	Vanguard Horizon Opportunity Fund	12/18/2012	08/18/2016	7,752	4,842	2,910
346.631	Vanguard Horizon Opportunity Fund	12/18/2012	08/18/2016	18,725	11,695	7,029
21.031	Vanguard Horizon Opportunity Fund	12/18/2013	08/18/2016	1,136	941	195
33.884	Vanguard Horizon Opportunity Fund	12/18/2013	08/18/2016	1,830	1,516	315
452.174	Vanguard Horizon Opportunity Fund	12/18/2013	08/18/2016	24,426	20,226	4,200
78.285	Vanguard Horizon Opportunity Fund	12/23/2014	08/18/2016	4,229	4,180	48
10.421	Vanguard Horizon Opportunity Fund	12/23/2014	08/18/2016	563	556	6
466.661	Vanguard Horizon Opportunity Fund	12/23/2014	08/18/2016	25,208	24,920	289
81.630	Vanguard Horizon Opportunity Fund	12/17/2015	08/18/2016	4,410	4,224	185
3.549	Vanguard Horizon Opportunity Fund	12/17/2015	08/18/2016	192	184	8
658.770	Vanguard Horizon Opportunity Fund	12/17/2015	08/18/2016	35,586	34,091	1,494
228.360	Vanguard Primecap Fund	05/28/2002	03/04/2016	21,642	11,045	10,597
154.427	Vanguard Primecap Fund	12/13/2002	03/04/2016	14,635	6,081	8,554
97.706	Vanguard Primecap Fund	12/12/2003	03/04/2016	9,260	5,043	4,217
175.340	Vanguard Primecap Fund	12/20/2004	03/04/2016	16,617	10,729	5,888
142.791	Vanguard Primecap Fund	12/22/2005	03/04/2016	13,533	9,374	4,159
705.816	Vanguard Primecap Fund	12/22/2005	03/04/2016	66,891	46,337	20,554
159.191	Vanguard Primecap Fund	12/20/2006	03/04/2016	15,087	11,059	4,028
13.748	Vanguard Primecap Fund	12/20/2006	03/04/2016	1,303	955	348
432.771	Vanguard Primecap Fund	12/20/2006	03/04/2016	41,014	30,065	10,949
1,000.675	Vanguard Primecap Fund	12/20/2006	08/18/2016	106,459	69,517	36,942
134.499	Vanguard Primecap Fund	12/18/2007	08/18/2016	14,309	9,461	4,848
27.408	Vanguard Primecap Fund	12/18/2007	08/18/2016	2,916	1,928	988
1,165.844	Vanguard Primecap Fund	12/18/2007	08/18/2016	124,031	82,005	42,025

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<u>Shares</u>		<u>Date</u> <u>acquired</u>	<u>Date</u> <u>sold</u>	<u>Gross</u> <u>sales</u> <u>price</u>	<u>Cost</u> <u>or other</u> <u>basis</u>	<u>Gain</u> <u>or</u> <u>(loss)</u>
241.235	Vanguard Primecap Fund	12/17/2008	08/18/2016	25,664	10,771	14,893
1,738.982	Vanguard Primecap Fund	12/17/2008	08/18/2016	185,005	77,646	107,359
64.867	Vanguard Primecap Fund	12/16/2009	08/18/2016	6,901	3,892	3,009
61.350	Vanguard Primecap Fund	12/17/2010	08/18/2016	6,527	3,981	2,546
6.495	Vanguard Primecap Fund	12/17/2010	08/18/2016	691	421	270
60.550	Vanguard Primecap Fund	12/17/2010	08/18/2016	6,442	3,929	2,513
75.214	Vanguard Primecap Fund	12/19/2011	08/18/2016	8,002	4,556	3,446
6.550	Vanguard Primecap Fund	12/19/2011	08/18/2016	697	397	300
223.131	Vanguard Primecap Fund	12/19/2011	08/18/2016	23,738	13,515	10,223
95.519	Vanguard Primecap Fund	12/18/2012	08/18/2016	10,162	6,675	3,487
71.367	Vanguard Primecap Fund	12/18/2012	08/18/2016	7,593	4,987	2,605
66.406	Vanguard Primecap Fund	12/18/2013	08/18/2016	7,065	5,922	1,143
1.589	Vanguard Primecap Fund	12/18/2013	08/18/2016	169	142	27
297.874	Vanguard Primecap Fund	12/18/2013	08/18/2016	31,690	26,564	5,126
82.782	Vanguard Primecap Fund	12/23/2014	08/18/2016	8,807	8,642	165
2.926	Vanguard Primecap Fund	12/23/2014	08/18/2016	311	305	6
404.421	Vanguard Primecap Fund	12/23/2014	08/18/2016	43,025	42,217	808
87.410	Vanguard Primecap Fund	12/17/2015	08/18/2016	9,299	8,845	454
375.061	Vanguard Primecap Fund	12/17/2015	08/18/2016	39,902	37,952	1,950
33,075.083	Vulcan Value Partners Fund	04/23/2014	08/18/2016	578,137	600,000	(21,863)
914.795	Vulcan Value Partners Fund	12/02/2014	08/18/2016	15,990	17,875	(1,885)
854.637	Vulcan Value Partners Fund	12/02/2014	08/18/2016	14,939	16,700	(1,761)
240.452	Vulcan Value Partners Fund	12/23/2014	08/18/2016	4,203	4,747	(544)
66.469	Vulcan Value Partners Fund	12/31/2014	08/18/2016	1,162	1,311	(149)
848.615	Vulcan Value Partners Fund	12/02/2015	08/18/2016	14,833	14,554	280
1,931.751	Vulcan Value Partners Fund	12/02/2015	08/18/2016	33,766	33,130	637
298.801	Vulcan Value Partners Fund	12/22/2015	08/18/2016	5,223	4,799	424
28,652.264	Vulcan Value Partners Small Cap Fund	08/21/2015	08/18/2016	499,679	500,000	(321)
187.219	Vulcan Value Partners Small Cap Fund	12/02/2015	08/18/2016	3,265	3,095	170
1,581.820	Vulcan Value Partners Small Cap Fund	12/02/2015	08/18/2016	27,586	26,147	1,439
118.760	Vulcan Value Partners Small Cap Fund	12/22/2015	08/18/2016	2,071	1,853	218
39,612.797	Wasatch International Opportunities Fur	12/28/2010	08/18/2016	122,800	102,199	20,601
23,880.758	Wasatch International Opportunities Fur	12/29/2011	08/18/2016	74,030	46,329	27,702
12,117.633	Wasatch International Opportunities Fur	12/30/2013	08/18/2016	37,565	34,656	2,908
12,361.985	Wasatch International Opportunities Fur	12/30/2014	08/18/2016	38,322	33,007	5,316
4,184.004	Wasatch International Opportunities Fur	12/30/2015	08/18/2016	12,970	11,715	1,255
	Dodge & Cox Stock Fund		03/24/2016	17,115		17,115

Passthrough Entities:

EIN

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<u>Shares</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Gross sales price</u>	<u>Cost or other basis</u>	<u>Gain or (loss)</u>
Northwest Capital Partners II, LP		91-2030583		105	(105)
Technology Partners Fund VII, LP		68-0452845	1,233		1,233
Spur Ventures II, LP		20-3791496	73,387		73,387
Keyhaven Capital Partners II, LP		98-0539392	8,830		8,830
Oaktree Value Opportunities Fund		26-0510867	-	21,685	(21,685)
Spur Ventures III, LP		26-2690155	30,411		30,411
Timberline Venture Partners, L P		91-1987461	2,256		2,256
Synectic Funds Liquidating Trust				4,049	(4,049)
Total Capital Gain - Part IV, Line 1			17,871,487	14,872,497	2,998,990

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RECIPIENT	PURPOSE	GRANTED		PAYABLE	PAID THIS YEAR
		THIS YEAR	PRIOR YEAR		
ACT for MS 73-710 Fred Waring Drive, Ste 118 Palm Desert, CA 92260	Event Support	\$ 600	\$ -	\$ -	\$ 600
American Endowment Foundation 1521 Georgetown Road, Suite 104 Hudson, OH 44236	Matching Gifts	12,607	-	-	12,607
American Society for Technion- Israel Institute of Technology 870 Market Street, #800 San Francisco, CA 94102	Capital Campaign - Student Housing	-	750,000	(750,000)	-
Architecture Foundation of Oregon PO Box 40230 Portland, OR 97240	Citizen Award Dinner	5,000	-	-	5,000
ARCS Foundation Portland PO Box 2063 Portland, OR 97208	Scholar Award - Multi Year	18,000	-	(12,000)	6,000
Association of Fundraising Professionals PO Box 55512 Portland, OR 97238	Support - Philanthropy Awards Luncheon	2,500	-	-	2,500
Beaverton Arts & Culture Foundation PO Box 2 Beaverton, OR 97075	Sponsorship - "Beaverton's Mayor's Ball"	5,000	-	-	5,000
Bellevue Arts Museum 510 Bellevue Way NE Bellevue, WA 98004	General Operating Support	15,000	-	-	15,000
B'nai B'rith Men's Camp Assoc 9400 SW Beaverton Hillsdale Hwy Portland, OR 97005	Camp Bash - Event Support	10,000	-	-	10,000
Boys & Girls Aid 018 SW Boundary Ct Portland, OR 97239	Permanency Impact	-	10,000	-	10,000

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RECIPIENT	PURPOSE	GRANTED		PAYABLE	PAID THIS YEAR
		THIS YEAR	PRIOR YEAR		
Boys & Girls Clubs of Coachella Valley 42-600 Cook Street, #120 Palm Desert, CA 92211	Auction Support	2,500	-	-	2,500
Boys & Girls Club of Portland 7119 SE Milwaukie Avenue Portland, OR 97202	NightScape Program - 3-Year Pledge	-	75,000	-	75,000
Boys & Girls Club of Portland 7119 SE Milwaukie Avenue Portland, OR 97202	Auction Support - 2017	10,000	-	(10,000)	-
CASA 1401 NE 68th Avenue Portland, OR 97213	Challenge Match Campaign	10,000	-	-	10,000
Cascade AIDS Project 208 SW 5th Avenue, #800 Portland, OR 97204	Support of Art Auction	10,000	-	-	10,000
Concordia University 2811 NE Holman Street Portland, OR 97211	Support of Event - Leadership In Education Award	5,000	-	-	5,000
Converge 45/Camp 45 Contemporary PO Box 28209 Portland, OR 97209	Contemporary Art Exhibit Support	15,000	-	-	15,000
Catlin Gabel School 8825 SW Barnes Road Portland, OR 97225	Sponsor Auction	15,000	-	-	15,000
Cedar Sinai Park 6125 SW Boundary Street Portland, OR 97221	Mitzvah Moment - Event Support	10,000	-	-	10,000
Central City Concern 232 NW 6th Avenue Portland, OR 97209	Support "Compassion in Action" Luncheon	1,500	-	-	1,500

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RECIPIENT	PURPOSE	GRANTED		PAYABLE	PAID THIS YEAR
		THIS YEAR	PRIOR YEAR		
Chamber Music Northwest 522 SW 5th Avenue, #920 Portland, OR 97204	Annual Benefit Support	2,500	-	-	2,500
Chehalem Cultural Center 415 E Sheridan Street Newberg, OR 97132	"Night of the Moon" Event Support	5,000	-	-	5,000
Children's Institute 1411 SW Morrison Street, #205 Portland, OR 97205	General Operating Support	-	25,000	-	25,000
Children's Institute 1411 SW Morrison Street, #205 Portland, OR 97205	"Make It Your Business" Luncheon	2,500	-	-	2,500
The Circus Project 1420 NW 17th Avenue, #388 Portland, OR 97209	General Operating Support	-	75,000	(50,000)	25,000
College of the Desert Foundation 43-500 Monterey Avenue Palm Desert, CA 92260	YOU CAN Campaign	5,000	-	-	5,000
College of the Desert Foundation 43-500 Monterey Avenue Palm Desert, CA 92260	Gala Support	150,000	-	(150,000)	-
Columbia Memorial Hospital Foundation 2111 Exchange Street Astoria, OR 97103	CMH/OHSU Knight Cancer Collaboration	25,000	-	-	25,000
Confluence 1701 Broadway, #144 Vancouver, WA 98663	Event Support	10,000	-	-	10,000
Desert Community Foundation 42-600 Cook Street Palm Desert, CA 92211	Vintage Employees Scholarship Fund	500	-	-	500

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RECIPIENT	PURPOSE	GRANTED		PAYABLE	PAID THIS YEAR
		THIS YEAR	PRIOR YEAR		
Dental Foundation of Oregon PO Box 2448 Wilsonville, OR 97070	Tooth Tax	-	10,000	-	10,000
Dieu Donne 315 West 36th Street New York, NY 10018	Support Annual Benefit	5,000	-	-	5,000
Enterprise for High School Students 200 Pine Street, #600 San Francisco, CA 94104	Authors' Alcover Book Signing SF Fall Art & Antique Fundraising Event	10,000	-	-	10,000
Foundations for A Better Oregon 221 NW 2nd Avenue, #203 Portland, OR 97209	Chalkboard Project	-	75,000	(50,000)	25,000
Friends of the Children 44 NE Morris Street Portland, OR 97212	Support of Friendraising Event	25,000	-	-	25,000
Grantmakers of OR & SW Washington PO Box 6381 Portland, OR 97228	Sponsorship of Program	500	-	-	500
Greater Portland Hillel PO Box 1547 Portland, OR 97207	Challenge Grant for Operating Support <i>met challenge 4/16</i>	15,000	-	-	15,000
Guide Dogs for the Blind 32901 SE Kelso Road Boring, OR 97009	2016 Oregon Fall Luncheon	2,500	-	-	2,500
"I Have A Dream" Foundation 4317 NE Emerson Street Portland, OR 97218	Sponsorship - Breakfast	5,000	-	-	5,000
Institute for Judaic Studies 2900 SW Peaceful Lane Portland, OR 97201	Sponsor - Jewish Film Festival	1,000	-	-	1,000

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RECIPIENT	PURPOSE	GRANTED		PAYABLE	PAID THIS YEAR
		THIS YEAR	PRIOR YEAR		
Institute for Youth Success 101 SW Main Street, #500 Portland, OR 97204	Support - "Together We Thrive" Luncheon	5,000	-	-	5,000
J Paul Getty Trust 1200 Getty Center Drive, #400 Los Angeles, CA 90049	Ellsworth Kelly Reception	25,000	-	-	25,000
Jefferson Dancers 520 N Kerby Avenue Portland, OR 97227	General Operating Support	1,000	-	-	1,000
Jewish Family & Child Service 1221 SW Yamhill, Suite 301 Portland, RO 97205	Sponsor - Annual Luncheon	2,500	-	-	2,500
Juvenile Diabetes Research Fund 7000 SW Hampton Street, #101 Portland, OR 97223	Support 2016 Hope Gala	15,000	-	-	15,000
Literary Arts 925 SW Washington Street Portland, OR 97204	Sponsor - Portland Arts & Lectures 2016-2017	5,000	-	-	5,000
Marylhurst University 17600 Pacific Hwy/PO Box 261 Marylhurst, OR 97036	Art Gym - Publication Fund	-	6,000	-	6,000
McCallum Theatre 73-000 Fred Waring Drive Palm Desert, CA 92260	Gala & Program Support	300,000	-	(200,000)	100,000
Mittleman Jewish C C 6651 SW Capitol Highway Portland, OR 97219	"Roof to Rafters" Endowment Fund	300,000	-	-	300,000
Mittleman Jewish C C 6651 SW Capitol Highway Portland, OR 97219	2016 "Friends of the Center" Brunch Support	10,800	5,400	-	16,200
Museum of Modern Art 11 West 53rd Street New York, NY 10019	Director's Council Membership	25,000	-	-	25,000

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RECIPIENT	PURPOSE	GRANTED		PAYABLE	PAID THIS YEAR
		THIS YEAR	PRIOR YEAR		
New Avenues for Youth 812 SW 10th Avenue Portland, OR 97205	Sponsor Fall Comedy Event	5,000	-	-	5,000
NW Academy 1130 Sw Main Street Portland, OR 97205	Support 2016 Club Cabaret Event	10,000	-	-	10,000
NW Academy 1130 Sw Main Street Portland, OR 97205	Scholarship Fund	21,200	-	-	21,200
Northwest Academy 1130 SW Main Street Portland, OR 97205	Capacity Building - Staff Support for Capital Campaign	25,000	-	-	25,000
OHSU Foundation 1121 SW Salmon Street Portland, OR 97205	Diabetes Health Center - Operating Fund Support - Clinical Manager	500,000	-	(250,000)	250,000
Open School 7633 N Wabash Avenue Portland, OR 97217	Event Support	1,500	-	-	1,500
Oregon Ballet Theatre 0720 SW Bancroft Portland, OR 97239	Support Capulet's Ball	50,000	-	-	50,000
Oregon Ballet Theatre 0720 SW Bancroft Portland, OR 97239	Annual Gift Pledge	300,000	-	(300,000)	-
Oregon Community Foundation 1221 SW Yamhill Avenue, #100 Portland, OR 97205	DeVos Institute Arts & Culture Project Fund	20,000	-	(10,000)	10,000
Oregon Historical Society 1200 SW Park Street Portland, OR 97205	Sponsor 2016 "History Makers Dinner"	15,000	-	-	15,000

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RECIPIENT	PURPOSE	GRANTED		PAYABLE	PAID THIS YEAR
		THIS YEAR	PRIOR YEAR		
Oregon Jewish Community Foundation 610 SW Broadway St , #407 Portland, OR 97205	OJCF - Youth Philanthropy Event	-	5,000	-	5,000
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	General Operating Support	-	25,000	-	25,000
Oregon Jewish Museum 1953 NW Kearney Portland, OR 97209	Support of Annual 2016 Gala	5,000	-	-	5,000
Oregon Museum of Science & Industry 1945 SE Water Avenue Portland, OR 97214	2016 Gala Support	10,000	-	-	10,000
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	Capital Campaign	-	1,000,000	(800,000)	200,000
Oregon Public Broadcasting 7140 SW Macadam Avenue Portland, OR 97219	Underwrite "Jewish Frontier" Premier Reception	5,400	-	-	5,400
Oregon Symphony 912 SW Washington, #200 Portland, OR 97205	* Support of 2016 Gala	5,000	-	-	5,000
Oregon Symphony 912 SW Washington, #200 Portland, OR 97205	Annual Operating Support Pledge	120,000	-	(120,000)	-
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	Capital Campaign	-	1,000,000	-	1,000,000
Pacific NW College of Art 1241 NW Johnson Portland, OR 97209	Tom Manley Fund	5,000	-	-	5,000

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		THIS YEAR	PRIOR YEAR		
Palm Springs International Film Society 1700 E Tahquitz Canyon Way, #3 Palm Springs, CA 92262	Support of 2017 Film Festival/Gala	25,000	-	-	25,000
Portland Art Museum 1219 SW Park Avenue Portland, OR 97205	Support of the Any Warhol Exhibition	125,000	-	-	125,000
Portland Center Stage 128 NW 11th Avenue Portland, OR 97209	Underwrite "Astoria" Production	100,000	-	(50,000)	50,000
Portland Chamber Orchestra PO Box 9024 Portland, OR 97207	General Support	45,000	-	(30,000)	15,000
Portland Japanese Garden PO Box 3847 Portland, OR 97208	Cultural Crossing Grand Opening Event Support 2017 Exhibitions	100,000	-	(100,000)	-
Portland Jewish Academy 6651 SW Capitol Highway Portland, OR 97219	Annual Auction Support	35,800	-	-	35,800
Portland Opera 211 SE Caruthers Portland, OR 97214	Endowment Campaign	-	250,000	(250,000)	-
Portland Opera 211 SE Caruthers Portland, OR 97214	Multi-Year Support of Artist Productions (Sendak/Frame)	-	100,000	(50,000)	50,000
Portland's Centers for the Arts Foundation 1111 SW Broadway Portland, OR 97205	General Operating Support	500	-	-	500
PSU Foundation PO Box 243 Portland, OR 97207	Simon Benson Awards Dinner	25,000	-	-	25,000
PSU Foundation PO Box 243 Portland, OR 97207	President's Fund	-	5,000	-	5,000

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RECIPIENT	PURPOSE	GRANTED		PAYABLE	PAID THIS YEAR
		THIS YEAR	PRIOR YEAR		
PSU Foundation PO Box 243 Portland, OR 97207	"Arlene Schnitzer Visual Arts Prize" - Bridge Funding	16,500	21,000	(21,500)	16,000
PSU Foundation PO Box 243 Portland, OR 97207	"Arlene Schnitzer Visual Arts Prize" - Endowment Fund	-	262,500	-	262,500
Providence Child Center Foundation 830 NE 47th Avenue Portland, OR 97213	Support - "Heart of Gold" Event	3,500	-	-	3,500
Rancho Mirage Writers Festival c/o Rancho Mirage Library 71-100 Highway 111 Rancho Mirage, CA 92270	Support Writers Festival	5,000	-	-	5,000
Regional Arts & Culture Council 309 SW 6th Avenue, #100 Portland, OR 97204	"Right Brain" Initiative	-	10,000	-	10,000
Ronald McDonald House Charities 2620 N Commercial Portland, OR 97227	Hearts & Hands Gala - Support	10,000	-	-	10,000
Saint Andrew Nativity School PO Box 11127 Portland, OR 97211	Arts Enrichment Program	-	3,333	-	3,333
Self Enhancement Inc 3920 N Kerby Avenue Portland, OR 97227	Support - "Soul of the City" Event	2,500	-	-	2,500
Sitka Center for Art & Ecology 56605 Sitka Drive Otis, OR 97368	J Schnitzer Printmaking Residency Program	50,000	-	-	50,000
S O L V E 2000 SW 1st Avenue, #400 Portland, OR 97201	Green Gala - Support	5,000	-	-	5,000

HAROLD & ARLENE SCHNITZER CARE FOUNDATION

93-1159884

Year Ended December 31, 2016

Attachment to 990-PF

Statement 20 - Part XV, Line 3(a) and 3(b) - Grants and Contributions Paid or Approved During the Year

RECIPIENT	PURPOSE	GRANTED		PAYABLE	PAID THIS YEAR
		THIS YEAR	PRIOR YEAR		
St Mary's Home for Boys 16535 SW TV Highway Beaverton, OR 97006	Event Support - Mending Hearts Luncheon	1,500	-	-	1,500
Stand For Children 1732 NW Quimby Street, #200 Portland, OR 97209	General Operating Support	-	5,000	-	5,000
Transition Projects 665 NW Hoyt Street Portland, OR 97209	Portland Veterans Stand Down - Event Support	1,000	-	-	1,000
United Way of Columbia Willamette 619 SW 11th Avenue Portland, OR 97205	General Support (Employee Match)	1,500	-	-	1,500
University of Oregon Foundation Jordan Schnitzer Museum of Art 1223 University of Oregon Eugene, OR 97403	Exhibition Series Sponsorship	-	40,000	(20,000)	20,000
Volunteers of America 3910 SE Stark Avenue Portland, OR 97214	DePreist Award for Excellence - Sponsorship	25,000	-	-	25,000
World Forestry Center 4033 SW Canyon Road Portland, OR 97221	Support - "Wings Wheels Whiskey" Event	25,000	-	-	25,000
Youth Music Project 2015 8th Avenue West Linn, OR 97068	Benefit Gala Support	1,000	-	-	1,000
TOTAL CONTRIBUTION		2,803,407	3,758,233	(3,223,500)	3,338,140
Less UBI Portion				-	(35,258)
TOTAL Statement 20 - Part XV, Line 3(a) and 3(b)		2,803,407	3,758,233	(3,223,500)	3,302,882