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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016**Open to Public Inspection**

For calendar year 2016 or tax year beginning 6/01, 2016, and ending 5/31, 2017

The Samuel S. Johnson Foundation
P.O. Box 356
Redmond, OR 97756-0079

A Employer identification number
94-6062478

B Telephone number (see instructions)
(541) 548-8104

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
▶ \$ 13,385,925. (Part I, column (d) must be on cash basis) ☐ Other (specify)

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	5,000.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	335.	335.	N/A	
4	Dividends and interest from securities	404,092.	404,092.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	577,544.			
b	Gross sales price for all assets on line 6a 1,360,933.				
7	Capital gain net income (from Part IV, line 2)		577,544.		
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) See Statement 1	7,610.			
12	Total. Add lines 1 through 11	994,581.	981,971.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages	75,858.	43,998.		31,860.
15	Pension plans, employee benefits	18,964.	10,999.		7,965.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 2	13,835.	8,024.		5,811.
c	Other professional fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) (see instrs) See Stm 3	12,902.	10,203.		2,699.
19	Depreciation (attach schedule) and depletion	109.	63.		
20	Occupancy				
21	Travel, conferences, and meetings	6,481.	3,759.		2,722.
22	Printing and publications	636.	555.		81.
23	Other expenses (attach schedule) See Statement 4	15,487.	7,730.		5,599.
24	Total operating and administrative expenses. Add lines 13 through 23	144,272.	85,331.		56,737.
25	Contributions, gifts, grants paid Part XV	697,770.			697,770.
26	Total expenses and disbursements. Add lines 24 and 25	842,042.	85,331.		754,507.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	152,539.			
b	Net investment income (if negative, enter -0-)		896,640.		
c	Adjusted net income (if negative, enter -0-)				

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REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	100.	100.	100.
	2 Savings and temporary cash investments	1,163,195.	1,871,295.	1,871,295.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts	2,158.		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	7,431,758.	6,878,464.	11,514,434.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment, basis	4,927.			
Less: accumulated depreciation (attach schedule) See Stmt 5	4,831.	205.	96.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item 1)	8,597,416.	8,749,955.	13,385,925.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	8,597,416.	8,749,955.	
	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			
	30 Total net assets or fund balances (see instructions)	8,597,416.	8,749,955.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,597,416.	8,749,955.	

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	8,597,416.
2 Enter amount from Part I, line 27a	2	152,539.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	8,749,955.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,749,955.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 6			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	577,544.
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	62,505.

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	732,399.	12,444,548.	0.058853
2014	580,000.	13,145,141.	0.044123
2013	542,528.	12,665,398.	0.042835
2012	487,725.	11,712,802.	0.041640
2011	545,144.	10,874,785.	0.050129

2 Total of line 1, column (d)	2	0.237580
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	0.047516
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,107,149.
5 Multiply line 4 by line 3	5	622,799.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,966.
7 Add lines 5 and 6	7	631,765.
8 Enter qualifying distributions from Part XII, line 4	8	754,507.

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

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

1 a 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	8,966.
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	8,966.
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	8,966.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	4,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	4,000.	
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	4,966.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA 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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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: <u>N/A</u>	13	X
14 The books are in care of <u>Mary A. Krenowicz</u> Telephone no <u>(541) 548-8104</u> Located at <u>Post Office Box 356 Redmond OR</u> ZIP + 4 <u>97756-0079</u>		
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 <u>N/A</u>	15	N/A
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 <u></u>	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
1 a 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 <u></u>	1 b	N/A
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?	1 c	X
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 <u>20__ , 20__ , 20__ , 20__</u>	☐ 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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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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)?**5 b** N/A

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?**6 b** 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

7 b**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
Dave Heyburn 129 Flamingo Edgewater, FL 32141	Director 1.00	0.	0.	0.
Elizabeth K. Johnson Post Office Box 356 Redmond, OR 97756	Dir./Pres. 10.00	0.	0.	0.
Patricia C. Johnson 129 Flamingo Edgewater, FL 32141	Dir./C.F.O. 3.00	0.	0.	0.
John Helm Post Office Box 356 Redmond, OR 97756	Dir./VP-Sec 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
Mary A. Krenowicz Post Office Box 356 Redmond, OR 97756	Exec. Sect. 40	75,858.	18,964.	0.

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	11,558,844.
b Average of monthly cash balances	1b	1,746,461.
c Fair market value of all other assets (see instructions)	1c	1,445.
d Total (add lines 1a, b, and c)	1d	13,306,750.
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	13,306,750.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	199,601.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,107,149.
6 Minimum investment return. Enter 5% of line 5	6	655,357.

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	655,357.
2a Tax on investment income for 2016 from Part VI, line 5	2a	8,966.
b Income tax for 2016 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	8,966.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	646,391.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	646,391.
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	646,391.

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	754,507.
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	754,507.
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	8,966.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	745,541.

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 Undistributed income, if any, as of the end of 2016				646,391.
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			314,402.	
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 754,507.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)			314,402.	
c Treated as distributions out of corpus (Election required – see instructions)		0.		
d Applied to 2016 distributable amount	0.			
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			440,105.
6 Enter the net total of each column as indicated below:				0.
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions		0.		
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 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)				206,286.
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.	0.			
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

BAA

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** 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)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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).) _____

Elizabeth-K. Johnson

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

None

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

See Statement 7

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

See Statement for Line 2a

- c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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
<i>a Paid during the year</i> Schedule 4	None	PC	Schedule 4	697,770.
Total				3 a 697,770.
<i>b Approved for future payment</i>				
Total				3 b

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization

The Samuel S. Johnson Foundation

Employer identification number

94-6062478

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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).

BAA 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 Samuel S. Johnson Foundation

Employer identification number

94-6062478

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Accie, MD and Gloria Mitchell 9271 Robin Drive Los Angeles, CA 90069	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

The Samuel S. Johnson Foundation

94-6062478

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

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

The Samuel S. Johnson Foundation

94-6062478

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Refund of Fed. Exc. Tax	\$ 7,610.		
Total	\$ 7,610.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Financial accounting services	\$ 13,835.	\$ 8,024.		\$ 5,811.
Total	\$ 13,835.	\$ 8,024.		\$ 5,811.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax withheld on dividends	\$ 6,475.	\$ 6,475.		
Payroll taxes & workers' compensation	6,427.	3,728.		\$ 2,699.
Total	\$ 12,902.	\$ 10,203.		\$ 2,699.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dir. and officers liability insurance	\$ 3,418.	\$ 1,982.		\$ 1,436.
Miscellaneous	1,205.	699.		506.
Office supplies and expense	8,706.	5,049.		3,657.
Uncollectible student loans	2,158.			
Total	\$ 15,487.	\$ 7,730.		\$ 5,599.

The Samuel S. Johnson Foundation

94-6062478

Statement 5
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 4,927.	\$ 4,831.	\$ 96.	\$ 96.
Total	<u>\$ 4,927.</u>	<u>\$ 4,831.</u>	<u>\$ 96.</u>	<u>\$ 96.</u>

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	2000 shs AT&T Inc	Purchased	7/18/2009	7/01/2016
2	2000 shs General Electric Co	Purchased	7/10/1990	7/01/2016
3	300 shs Raytheon Co New	Purchased	9/03/2009	7/01/2016
4	200 shs 3M Company	Purchased	8/01/2006	7/01/2016
5	4000 shs Washington Federal Inc	Purchased	7/18/2007	7/12/2016
6	5000 shs Washington Federal Inc	Purchased	10/21/2011	7/12/2016
7	1400 shs Quality Care Properties	Purchased	6/20/2013	11/09/2016
8	4000 shs Kohl's Corp	Purchased	5/16/2016	11/11/2016
9	2000 shs Microsoft Corporation	Purchased	11/17/2003	1/17/2017
10	2000 shs Du Pont E.I. De Nemours & Company	Purchased	9/28/2005	1/17/2017
11	500 shs International Business Machines	Purchased	1/28/1987	2/23/2017
12	Worldcom Settlement Fund	Purchased	7/01/2001	5/15/2017
13	5000 shs Washington Real Estate Investment Trust	Purchased	8/20/2012	7/18/2016
14	5000 shs Washington Real Estate Investment Trust	Purchased	11/01/2012	7/25/2016

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	85,811.		10,860.	74,951.				\$ 74,951.
2	62,471.		11,922.	50,549.				50,549.
3	40,130.		13,791.	26,339.				26,339.
4	34,768.		14,002.	20,766.				20,766.
5	99,846.		93,012.	6,834.				6,834.
6	124,872.		65,496.	59,376.				59,376.
7	19,558.		20,510.	-952.				-952.
8	208,418.		145,913.	62,505.				62,505.
9	123,786.		50,744.	73,042.				73,042.
10	144,462.		78,282.	66,180.				66,180.
11	89,965.		15,620.	74,345.				74,345.
12	18.		0.	18.				18.
13	162,543.		133,493.	29,050.				29,050.
14	164,285.		129,744.	34,541.				34,541.
							Total	<u>\$ 577,544.</u>

The Samuel S. Johnson Foundation

94-6062478

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: Elizabeth K. Johnson, President
Care Of: The Samuel S. Johnson Foundation
Street Address: Post Office Box 356
City, State, Zip Code: Redmond, OR 97756
Telephone: (541) 548-8104
E-Mail Address:
Form and Content: Application format is discretionary, no minimum
requirement.
Submission Deadlines: None
Restrictions on Awards: None

2016 Federal Book Depreciation Schedule

The Samuel S. Johnson Foundation

94-6062478

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Curr 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal Depr.	Salvage /Basis Reductn.	Depr Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF																
Machinery and Equipment																
1	HP Printer	2/01/99		799							799	799	200DB MQ	5		0
2	Dell Pentium IV Computer	3/29/04		917							917	917	200DB MQ	5		0
3	HP 7130 Printer/Scanner	3/29/04		473							473	473	200DB MQ	5		0
4	Canon Copier	9/15/10		1,742							1,742	1,742	200DB HY	5		0
5	Computer Equipment	5/30/13		996							996	791	200DB MQ	5	10940	109
Total Machinery and Equipment				4,927		0	0	0	0	0	4,927	4,722				
Total Depreciation				4,927		0	0	0	0	0	4,927	4,722				
Grand Total Depreciation				4,927		0	0	0	0	0	4,927	4,722				

THE SAMUEL S. JOHNSON FOUNDATION

Schedule 1

STUDENT LOANS RECEIVABLE
For the Year Ended May 31, 2017
(Federal Employer ID #94-6062478)

Name of Student School Hometown	Relationship (Note)	Balance June 1, 2016	Advanced During Period	Repaid During Period	Cancel, WriteOff Uncollect This Period	Balance May 31, 2017
*Dinora Trejo Columbia Gorge Community College Odell, Oregon	None	\$ 2,157.85	\$ --	\$ --	\$2,157.85	\$ -0-
TOTALS		\$ 2,157.85	\$ --	\$ --	\$2,157.85	\$ --

* - Delinquent in loan repayment

(Note: Relationship to any Foundation manager or substantial contributor.)

THE SAMUEL S. JOHNSON FOUNDATION

94-6062478

EXPENDITURE ALLOCATION TO VARIOUS CATEGORIES OF FEDERAL FORM 990-PF AS APPLICABLE
FISCAL YEAR ENDED MAY 31, 2017

<u>Description</u>	<u>Part 1, (Page 1) Line 26</u>			<u>% of Allocation to Column B</u>
	<u>Column (A)</u>	<u>Column (B)</u>	<u>Column (D)</u>	
Salaries and wages	\$ 75,858	\$43,998	\$ 31,860	58
Accounting services	13,835	8,024	5,811	58
Payroll taxes & worker's compensation insurance	6,427	3,728	2,699	58
Pension plan contributions	18,964	10,999	7,965	58
Foreign tax/fees withheld on dividends	6,475	6,475	-	100
Depreciation on office equipment	109	63	-	58
Board of Directors' meetings expense	6,481	3,759	2,722	58
Subscriptions to investment publications	555	555	-	100
Subscriptions to philanthropic publications	81	-	81	-
Office supplies and expense	8,706	5,049	3,657	58
Directors and officers liability insurance	3,418	1,982	1,436	58
Miscellaneous	1,205	699	506	58
Uncollectible student loans	2,158	-	-	-
Contributions, gifts, grants	<u>697,770</u>	<u>-</u>	<u>697,770</u>	-
	<u>\$842,042</u>	<u>\$85,331</u>	<u>\$754,507</u>	

THE SAMUEL S. JOHNSON FOUNDATION

94-6062478

FISCAL YEAR ENDED MAY 31, 2017

CALCULATION OF ALLOCATION FACTOR FOR A PROPORTIONATE
SHARE OF THE OVERHEAD AND OTHER EXPENSES ATTRIBUTABLE
TO THE INVESTMENT INCOME:

	<u>Total</u>	<u>Expenses of Earning Gross Income</u>	<u>Administrative Expenses of Active Conduct of Exempt Activities</u>
Loans - student and other, advanced during year	\$ 0	\$	\$ 0
Loans - student and other, repaid during year	0		0
Grants to beneficiaries	697,770		697,770
Total investment income	<u>981,971</u>	<u>981,971</u>	<u> </u>
	<u>\$1,679,741</u>	<u>\$981,971</u>	<u>\$697,770</u>
Percentage	<u>100%</u>	<u>58%</u>	<u>42%</u>

GRANTS TO BENEFICIARIES
For the Fiscal Year Ended May 31, 2017
 (See Accountant's Compilation Report)
 (Federal Employer ID #94-6062478)

<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
Airway Science for Kids, Inc. Post Office Box 4142 Portland, Oregon 97208 Career/Technical Education programs	None	\$5,000
Alzheimer's Association-Columbia Willamette 1650 Northwest Naito Parkway, Suite 190 Portland, Oregon 97209 In memory of Larry Engstrom, area of greatest need	None	\$1,000
American Cancer Society 0330 Southwest Curry Street Portland, Oregon 97201 Tillamook Bay Relay for Life, area of greatest need	None	\$1,000
Association of Fundraising Professionals Post Office Box 55512 Portland, Oregon 97238 Area of greatest need	None	\$2,500
Astor Street Opry Company Post Office Box 743 Astoria, Oregon 97103 Area of greatest need	None	\$2,500
Astoria Public Library 450 Tenth Street Astoria, Oregon 97103 Area of greatest need	None	\$ 500
Astoria Seventh-day Adventist Church 300 Nehalem Avenue Astoria, Oregon 97103 Pastor's Discretionary Fund	None	\$2,500
Astoria Warming Center 1076 Franklin Avenue Astoria, Oregon 97103 Area of greatest need	None	\$2,500

(Note: Relationship to any Foundation manager or substantial contributor.)

GRANTS TO BENEFICIARIES
For the Fiscal Year Ended May 31, 2017
 (See Accountant's Compilation Report)
 (Federal Employer ID #94-6062478)

<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
Banks Community Library 42461 Northwest Market Street Banks, Oregon 97106 Area of greatest need	None	\$5,000
Blanket Coverage Post Office Box 3603 Portland, Oregon 97208 Direct services to homeless populations	None	\$1,000
Bob & Pat Straub Environmental Learning Center Post Office Box 12363 Salem, Oregon 97309 In memory of Pat Straub, area of greatest need	None	\$1,000
Boy Scouts of America-Oregon Chapter 2145 Southwest Naito Parkway Portland, Oregon 97201 Clatsop County Scouting program	None	\$1,000
Boys and Girls Aid Society of Oregon 018 Southwest Boundary Court Portland, Oregon 97239 Adoption Services programs	None	\$10,000
Brightside Animal Shelter 1355 Northeast Hemlock Avenue Redmond, Oregon 97756 Spay and neuter programs	None	\$2,500
CASA of Clatsop County Post Office Box 514 Astoria, Oregon 97103 In memory of Jackie Gango, area of greatest need	None	\$ 500
CASA of Columbia County 36200 Pittsburg Road, Suite D St. Helens, Oregon 97051 -Case needs for one child for one year (\$1,700) -Area of greatest need (\$1,000)	None	\$2,700

(Note: Relationship to any Foundation manager or substantial contributor.)

GRANTS TO BENEFICIARIES
For the Fiscal Year Ended May 31, 2017
 (See Accountant's Compilation Report)
 (Federal Employer ID #94-6062478)

<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
CASA of Eastern Oregon 1995 Third Street, Suite 900 Baker City, Oregon 97814 Area of greatest need	None	\$1,500
CASA of Lincoln & Tillamook Counties Post Office Box 1213 Tillamook, Oregon 97141 Area of greatest need	None	\$5,000
Cedar Mills Community Library 12505 Northwest Cornell Road Portland, Oregon 97229 Area of greatest need	None	\$1,000
Central Oregon Council on Aging 1135 Southwest Highland Avenue Redmond, Oregon 97756 Meals on Wheels for Crook, Deschutes, Jefferson Counties	None	\$5,000
Central Oregon LandWatch 623 Northwest Hill Street, Suite 1 Bend, Oregon 97701 Area of greatest need	None	\$10,000
Chess for Success 2701 Northwest Vaughn Street, Suite 101 Portland, Oregon 97210 Support of Redmond school programs	None	\$2,500
City of Astoria 1095 Duane Street Astoria, Oregon 97103 -Renovation of Tourist 2 Ferry (\$5,000) -In memory of Duncan Law, Garden of Surging Waves (\$1,000) -2017 Regatta, area of greatest need (\$5,000)	None	\$11,000

(Note: Relationship to any Foundation manager or substantial contributor.)

GRANTS TO BENEFICIARIES
For the Fiscal Year Ended May 31, 2017
 (See Accountant's Compilation Report)
 (Federal Employer ID #94-6062478)

<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
City of Columbia City Post Office Box 189 Columbia City, Oregon 97018 -Renovation of community hall (\$5,000) -Area of greatest need (\$500)	None	\$5,500
City of Scappoose 33568 East Columbia Avenue Scappoose, Oregon 97056 In memory of Bruce Hugo, area of greatest need	None	\$1,000
Clatskanie Arts Commission Post Office Box 1110 Clatskanie, Oregon 97016 Area of greatest need	None	\$1,000
Clatskanie Foundation Post Office Box 243 Clatskanie, Oregon 97016 Transport and maintenance of donated piano	None	\$2,500
Clatskanie Presbyterian Church Post Office Box 448 Clatskanie, Oregon 97015 Area of greatest need (holiday season needs)	None	\$1,000
Clatsop Community Action 364 Ninth Street Astoria, Oregon 97103 -Area of greatest need (\$1,000) -Director's Discretionary Fund (\$5,000)	None	\$6,000
Clatsop Community College Foundation 1653 Jerome Avenue Astoria, Oregon 97103 -President's Discretionary Fund (\$5,000) -Scholarship and program funds (\$5,000)	None	\$10,000

(Note: Relationship to any Foundation manager or substantial contributor.)

GRANTS TO BENEFICIARIES
For the Fiscal Year Ended May 31, 2017
 (See Accountant's Compilation Report)
 (Federal Employer ID #94-6062478)

<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
Clatsop County Historical Society Post Office Box 88 Astoria, Oregon 97103 County natural resources exhibit	None	\$5,000
College of Osteopathic Medicine of the Pacific Northwest 200 Mullins Road Lebanon, Oregon 97355 In memory of Dr. Alan Bates, Alan Bates Scholarships	None	\$5,000
College Possible, Inc. 532 Southeast Grand Avenue Portland, Oregon 97214 Intensive Core High School program	None	\$7,500
Colorado Farm Bureau Foundation 9177 East Mineral Circle Centennial, Colorado 80112 Northeast Colorado Disaster Relief Fund	None	\$5,000
Columbia County Child Abuse Assessment Center Post Office Box 101 St. Helens, Oregon 97051 -Area of greatest need (\$2,000) -Area of greatest need (\$1,000)	None	\$3,000
Columbia County Humane Society 2084 Oregon Street St. Helens, Oregon 97051 Area of greatest need	None	\$1,000
Columbia Learning Center Post Office Box 1094 St. Helens, Oregon 97051 Chance to Become Scholarship	None	\$1,500
Columbia Pacific Food Bank Post Office Box 1031 St. Helens, Oregon 97051	None	\$2,500

(Note: Relationship to any Foundation manager or substantial contributor.)

GRANTS TO BENEFICIARIES
For the Fiscal Year Ended May 31, 2017
 (See Accountant's Compilation Report)
 (Federal Employer ID #94-6062478)

Recipients Name and Address Concise Statement of Purpose	Relationship (Note)	Amount
Area of greatest need Columbia River Maritime Museum 1782 Marine Drive Astoria, Oregon 97103 Toward purchase of North Coast Auto property	None	\$25,000
Community Action Team 310 Columbia Boulevard St. Helens, Oregon 97051 -Director's Discretionary Fund (\$5,000) -In memory of Geraldine Meyers, emergency housing assistance (\$1,000)	None	\$6,000
Community Meals of Columbia County 360 Wyeth Street St. Helens, Oregon 97051 Area of greatest need	None	\$2,500
Compassion and Choices Post Office Box 101810 Denver, Colorado 80250 In honor of Governor Barbara Roberts, area of greatest need	None	\$1,000
DePaul Post Office Box 3007 Portland, Oregon 97208 -Area of greatest need (\$2,500) -Area of greatest need (\$5,000)	None	\$7,500
Deschutes Children's Foundation 1010 Northwest Fourteenth Street Bend, Oregon 97701 Support services at Becky Johnson Community Center	None	\$10,000
Deschutes Land Trust 210 Northwest Irving Avenue, Suite 102 Bend, Oregon 97701 In memory of Dossie Thomas, Metolius Preserve area of greatest need	None	\$1,000

(Note: Relationship to any Foundation manager or substantial contributor.)

GRANTS TO BENEFICIARIES
For the Fiscal Year Ended May 31, 2017
 (See Accountant's Compilation Report)
 (Federal Employer ID #94-6062478)

<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
Dougy Center Post Office Box 86852 Portland, Oregon 97286 Area of greatest need	None	\$2,500
Elgin Health District Post Office Box 983 Elgin, Oregon 97827 Area of greatest need, funds for matching challenge	None	\$5,000
Elks Veteran Bunker 125 South Thirteenth Street St. Helens, Oregon 97051 Administrative & operational needs	None	\$2,500
Emergency Volunteer Corps of Nehalem Bay Post Office Box 598 Manzanita, Oregon 97130 Earthquake resilience storage for emergency supplies	None	\$5,000
Evergreen Aviation Museum 500 Northeast Captain Michael King Smith Way McMinnville, Oregon 97128 Toward purchase of Fairchild Republic A-10 Thunderbolt II	None	\$5,000
Fanconi Anemia Research Fund 1801 Willamette Street, Suite 200 Eugene, Oregon 97401 In memory of Dave, Amy, Kristen & Katie Frohnmayer, area of greatest need	None	\$15,000
Feral Cat Coalition of Oregon Post Office Box 82734 Portland, Oregon 97282 Area of greatest need	None	\$5,000

(Note: Relationship to any Foundation manager or substantial contributor.)

GRANTS TO BENEFICIARIES
For the Fiscal Year Ended May 31, 2017
 (See Accountant's Compilation Report)
 (Federal Employer ID #94-6062478)

<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
Fresh Start Culinary Arts Program Post Office Box 656 Hood River, Oregon 97031 Area of greatest need	None	\$5,000
Foundations for a Better Oregon 221 Northwest Second Avenue Portland, Oregon 97209 In support of Chalkboard projects	None	\$5,000
Gates Rural Fire Protection District 101 West Sorbin Street Gates, Oregon 97346 Turnout gear and breathing apparatus	None	\$5,000
Gideons International Post Office Box 140800 Nashville, Tennessee 37214 In memory of Donald E. Heyburn, area of greatest need	None	\$2,500
Girl Scouts - Columbia River Council Post Office Box 2427 Lake Oswego, Oregon 97035 Area of greatest need	None	\$1,000
Global Ministries Foundation Post Office Box 1150 Cordova, Tennessee 38088 Education projects in Myanmar	None	\$5,000
Grantmakers of Oregon & S.W. Washington Post Office Box 6381 Portland, Oregon 97228 Area of greatest need	None	\$2,720
Greater Portland Partnership for Economic Advancement 111 Southwest Columbia Street, Suite 830 Portland, Oregon 97201 Area of greatest need	None	\$7,000

(Note: Relationship to any Foundation manager or substantial contributor.)

GRANTS TO BENEFICIARIES
For the Fiscal Year Ended May 31, 2017
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 (Federal Employer ID #94-6062478)

<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
Habitat for Humanity - Columbia County Post Office Box 921 St. Helens, Oregon 97051 Area of greatest need	None	\$5,000
Harmony United Methodist Church Coos Bay 123 Ocean Boulevard Coos Bay, Oregon 97420 Snack Pack program for Blossom Gulch Elementary	None	\$2,500
Harry A. Merlo Foundation 1001 Southeast Sandy Boulevard Portland, Oregon 97214 In memory of Harry Merlo, area of greatest need	None	\$1,000
Healthy Democracy Oregon 1430 Willamette Street, Suite 343 Eugene, Oregon 97401 Citizens' Initiative Review project	None	\$10,000
Helping Hands Outreach Post Office Box 413 Seaside, Oregon 97138 -Area of greatest need (\$1,000) -Area of greatest need (\$5,000) -Area of greatest need (\$1,000) -Area of greatest need (\$5,000)	None	\$12,000
High Desert Museum 59800 South Highway 97 Bend, Oregon 97702 Area of greatest need	None	\$5,000
Hospice of Redmond-Sisters 732 Southwest Twenty-Third Street Redmond, Oregon 97756 -In honor of women tree decorators (\$1,000) -Area of greatest need (\$2,500)	None	\$3,500

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GRANTS TO BENEFICIARIES
For the Fiscal Year Ended May 31, 2017
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Recipients Name and Address <u>Concise Statement of Purpose</u>	Relationship <u>(Note)</u>	<u>Amount</u>
Hospice of Lower Columbia 2111 Exchange Street Astoria, Oregon 97103 In memory of John Berdes, area of greatest need	None	\$1,000
Howard University School of Medicine 2225 Georgia Avenue, Northwest, Room 901 Washington, D.C. 20059 In honor & memory of Martha Betty Runner, area of greatest need	None	\$5,000
International Hands in Service Post Office Box 796624 Dallas, Texas 75379 Project Salud Y Paz	None	\$10,000
Josephson Institute 9841 Airport Boulevard, Suite 300 Los Angeles, California 90045 Area of greatest need	None	\$2,500
Junior R.O.T.C. Army Madras High School 390 Southeast Tenth Street Madras, Oregon 97741 Area of greatest need	None	\$1,000
KIDS Center 1375 Northwest Kingston Avenue Bend, Oregon 97701 In memory of Barb Lundquist, area of greatest need	None	\$1,000
Knappa Schools Foundation 42195-A Old Highway 30 Astoria, Oregon 97103 Area of greatest need	None	\$5,000

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GRANTS TO BENEFICIARIES
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<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
League of Minority Voters 700 North Hayden Island Drive, Suite #397 Portland, Oregon 97217 Education and outreach programs	None	\$1,000
League of Oregon Cities Foundation 1201 Court Street Northeast Salem, Oregon 97301 -In honor of Pendleton Mayor Houk, greatest need (\$2,500) -In memory of Shirley Kalkhoven, Phil Houk Fund (\$1,000) -Phil Houk Fund (\$2,500)	None	\$6,000
Legacy Emanuel Hospital 2801 North Gantenbein Avenue Portland, Oregon 97227 Area of greatest need	None	\$2,500
Lewis & Clark College 10015 Southwest Terwilliger Blvd Portland, Oregon 97219 -In honor of Dan Harmon, area of greatest need (\$1,000) -Western Resources Legal Center (\$5,000) -In memory of Professor Don Balmer, area of greatest need (\$1,000)	None	\$7,000
Liberty Theatre Post Office Box 210 Astoria, Oregon 97103 -Area of greatest need (\$2,500) -In memory of Hal Snow and Michael Foster, area of greatest need (\$2,500)	None	\$5,000
Lines for Life 5100 Southwest Macadam Avenue, Suite 400 Portland, Oregon 97239 Area of greatest need	None	\$5,000

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GRANTS TO BENEFICIARIES
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<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
Little Ballet Theatre Post Office Box 129 Warrenton, Oregon 97141 Area of greatest need	None	\$5,000
Lutheran Community Services 605 Southeast Cesar E. Chavez Boulevard Portland, Oregon 97214 For general operating support at Hope House	None	\$1,500
Malheur County Poverty to Prosperity Post Office Box 182 Ontario, Oregon 97914 Area of greatest need	None	\$5,000
Mapleton Food Share 10718 Highway 126 Mapleton, Oregon 97453 Area of greatest need	None	\$5,000
Marie Mills Foundation 1800 Front Street Tillamook, Oregon 97141 Area of greatest need	None	\$5,000
Maxville Heritage Interpretive Center Post Office Box 492 Enterprise, Oregon 97828 Area of greatest need	None	\$5,000
Museum at Warm Springs Post Office Box 753 Warm Springs, Oregon 97761 Area of greatest need	None	\$1,500
MV Advancements 16700 South Highway 99W Amity, Oregon 97101 Matching funds for single head notcher/wood products division	None	\$5,000

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GRANTS TO BENEFICIARIES
For the Fiscal Year Ended May 31, 2017
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Recipients Name and Address Concise Statement of Purpose	Relationship (Note)	Amount
North Portland Little League Post Office Box 17312 Portland, Oregon 97203 In memory of Rob McMahon, area of greatest need	None	\$1,000
Oregon 4-H Foundation 119 Ballard Extension Hall Corvallis, Oregon 97331 Area of greatest need	None	\$1,500
Oregon Center for Nursing 5000 North Willamette Boulevard Portland, Oregon 97203 Programmatic area of greatest need	None	\$2,500
Oregon Consular Corps Scholarship Fund 9649 Northwest Shadywood Lane Portland, Oregon 97229 Area of greatest need	None	\$2,500
Oregon Crusaders Drum and Bugle Corps Post Office Box 80308 Portland, Oregon 97280 -Drum Corps International competition (\$5,000) -July encampment and practice sessions (\$3,500)	None	\$8,500
Oregon Department of Veterans Affairs 700 Summer Street Northeast Salem, Oregon 97301 In memory of Lt. Colonel Carol Elliott, Retired, Programs at the Veterans Home	None	\$ 500
Oregon Food Bank Post Office Box 55370 Portland, Oregon 97238 Governor's Food Drive, area of greatest need	None	\$1,000

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GRANTS TO BENEFICIARIES
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<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
Oregon Friends of Shelter Animals 4240 Southwest One Hundred-Eighty Fifth Avenue Beaverton, Oregon 97078 Area of greatest need	None	\$1,500
Oregon Health Sciences University 3181 Southwest Sam Jackson Park Road Portland, Oregon 97239 In memory of Dr. Mark Richardson, Deanship Endowment Fund	None	\$2,500
Oregon Historical Society 1230 Southwest Park Avenue Portland, Oregon 97205 -Education and outreach programs (\$2,500) -Forward! Campaign; 1 st payment of \$150,000 pledge (\$50,000)	None	\$52,500
Oregon Humane Society Post Office Box 11364 Portland, Oregon 97211 Campaign to End pet homelessness, matching funds	None	\$5,000
Oregon Lions Sight and Hearing Foundation 1010 Northwest Twenty-Second Avenue, Suite 144 Portland, Oregon 97210 Roar! Hearing Aid Program, Central Oregon	None	\$2,500
Oregon Museum of Science and Industry 1945 Southeast Water Avenue Portland, Oregon 97214 -Coastal Discovery Center, pledge payment 2 of 3 (\$10,000) -Area of greatest need (\$1,000)	None	\$11,000
Oregon National Guard Youth Challenge 1143 Northeast Fourth Street Bend, Oregon 97701 Sam and Becky Johnson Scholarships	None	\$3,000

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Recipients Name and Address <u>Concise Statement of Purpose</u>	Relationship <u>(Note)</u>	<u>Amount</u>
Oregon Public Broadcasting 7140 Southwest Macadam Avenue Portland, Oregon 97219 -In memory of Loren Wyss, area of greatest need (\$1,000) -Area of greatest need (\$1,000)	None	\$2,000
Oregon State Police Foundation Post Office Box 2074 Salem, Oregon 97308 Area of greatest need	None	\$5,000
Oregon State University - Environmental Sciences Center 1011 Agriculture & Life Sciences Building Corvallis, Oregon 97331 In honor of Vic Gilliam, for A.L.S. research	None	\$2,500
Oregon Symphony 921 Southwest Washington Street, Suite 200 Portland, Oregon 97205 Area of greatest need	None	\$5,000
Oregon Trauma Research & Education Foundation Post Office Box 28421 Portland, Oregon 97228 Area of greatest need	None	\$2,500
Oregonians in Action Education Center Post Office Box 230637 Tigard, Oregon 97281 In memory of Bill Moshofsky, area of greatest need	None	\$1,000
Pacific University 2043 College Way Forest Grove, Oregon 97116 -In memory of Dolores Atiyeh, area of greatest need (\$1,000) -Area of greatest need (\$10,000)	None	\$11,000

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Pendleton Round-Up Foundation Post Office Box 609 Pendleton, Oregon 97801 Area of greatest need	None	\$10,000
Portland Baroque Orchestra 1020 Southwest Taylor Street, Suite 275 Portland, Oregon 97205 Area of greatest need	None	\$2,500
Portland Center Stage Post Office Box 9008 Portland, Oregon 97207 Production of <i>Astoria: John Jacob Astor and Thomas Jefferson</i>	None	\$5,000
Portland State University Foundation Post Office Box 751 Portland, Oregon 97207 -School of Social Work, Maybelle Clark Macdonald Fund (\$5,000) -In memory of Daniel Bernstine, engineering program (\$1,000) -Maseeh C. Engineering & Computer Science Dean's Discretionary Fund (\$5,000)	None	\$11,000
Providence Seaside Hospital Foundation 725 South Wahanna Road Seaside, Oregon 97138 -Healthy Smiles program (\$10,000) -Festival of Trees (\$2,500)	None	\$12,500
Providence St. Vincent Medical Foundation 9205 Southwest Barnes Road Portland, Oregon 97225 Center for Medically Fragile Children	None	\$5,000
Riverfolk Post Office Box 77 Hammond, Oregon 97121 Identification program	None	\$5,000

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For the Fiscal Year Ended May 31, 2017
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Recipients Name and Address <u>Concise Statement of Purpose</u>	Relationship <u>(Note)</u>	<u>Amount</u>
Rose Haven Post Office Box 10405 Portland, Oregon 97296 Area of greatest need	None	\$5,000
Sacagawea Health Center 1060 Eisenschmidt Lane St. Helens, Oregon 97051 Area of greatest need	None	\$5,000
Salvation Army Post Office Box 6177 Bend, Oregon 97708 Family Food Boxes program	None	\$3,000
Scappoose Rural Fire Protection District Post Office Box 625 Scappoose, Oregon 97056 -Share and Care program (\$1,500) -Firefighting training (\$1,000)	None	\$2,500
Scappoose School District 33589 Southeast High School Way Scappoose, Oregon 97056 Scappoose Robotics Team	None	\$2,500
Seaside Rotary Foundation 415 First Avenue Seaside, Oregon 97138 Holiday food program	None	\$2,500
Skyline Elementary School 11536 Northwest Skyline Boulevard Portland, Oregon 97231 Area of greatest need	None	\$1,000
Soulful Giving Foundation 8440 Northeast Alderwood Road, #A Portland, Oregon 97220 Area of greatest need	None	\$1,000

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For the Fiscal Year Ended May 31, 2017
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Recipients Name and Address Concise Statement of Purpose	Relationship (Note)	Amount
Special Olympics Oregon 901 Southwest Macadam Avenue, Suite 100 Portland, Oregon 97251 -Area of greatest need (\$10,000) -Area of greatest need (\$1,000)	None	\$11,000
St. Andrew Legal Clinic 807 Northeast Alberta Street Portland, Oregon 97211 Legal Access Fund	None	\$2,500
St. Helens Public Library 375 South Eighteenth Street St. Helens, Oregon 97051 Area of greatest need	None	\$2,500
St. Helens Senior Center Post Office Box 692 St. Helens, Oregon 97051 Nutrition program	None	\$5,000
St. Thomas Catholic Church Post Office Box 247 Redmond, Oregon 97756 Area of greatest need	None	\$2,500
Tillamook Anglers 7510 Trask River Road Tillamook, Oregon 97141 2016 Fishing Day for Kids with Special Needs	None	\$2,500
Tillamook Animal Shelter Post Office Box 1314 Tillamook, Oregon 97141 New septic tank system	None	\$ 500
Tillamook Bay Community College Foundation 4301 Third Street Tillamook, Oregon 97141 Mildred Davy Memorial Scholarship Fund	None	\$1,000

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For the Fiscal Year Ended May 31, 2017
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Recipients Name and Address Concise Statement of Purpose	Relationship (Note)	Amount
Tillamook County 201 Laurel Avenue Tillamook, Oregon 97141 Marketing travel opportunities & amenities	None	\$2,000
Tillamook County Family Y.M.C.A. 610 Stillwell Avenue Tillamook, Oregon 97141 -Area of greatest need (\$1,000) -Area of greatest need (\$2,500)	None	\$3,500
Tillamook County Pioneer Museum 2106 Second Street Tillamook, Oregon 97141 -Area of greatest need (\$5,000) -In memory of LeeAnn Neal, area of greatest need (\$1,000)	None	\$6,000
Tillamook County Women's Resource Center Post Office Box 187 Tillamook, Oregon 97141 -In honor of Kathleen Marvin, area of greatest need (\$5,000) -Area of greatest need (\$1,000)	None	\$6,000
Tillamook Education Foundation 6825 Officers Row Tillamook, Oregon 97141 Area of greatest need	None	\$2,500
Tillamook Forest Heritage Trust 45500 Wilson River Highway Tillamook, Oregon 97141 Area of greatest need	None	\$5,000
Tillicum Foundation - KMUN Public Radio Post Office Box 269 Astoria, Oregon 97103 -Matching grant for two generators, Megler site (\$5,000) -Area of greatest need (\$1,000)	None	\$6,000

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Recipients Name and Address <u>Concise Statement of Purpose</u>	Relationship <u>(Note)</u>	<u>Amount</u>
Treasure Valley Children's Relief Nursery 588 West Idaho Avenue Ontario, Oregon 97914 -Area of greatest need (\$2,500) -Area of greatest need (\$2,500)	None	\$5,000
Tucker Maxon Oral School 2860 Southeast Holgate Boulevard Portland, Oregon 97202 Area of greatest need	None	\$3,000
Union Gospel Mission 3 Northeast Third Avenue Portland, Oregon 97209 LifeChange program	None	\$2,000
United Way of Clatsop County Post Office Box 775 Astoria, Oregon 97103 -Iron Chef Goes Coastal (\$2,750) -Area of greatest need (\$1,000) -Area of greatest need (\$1,600)	None	\$5,350
United Way of Columbia County Post Office Box 538 Rainier, Oregon 97048 Area of greatest need	None	\$1,000
United Way of Deschutes County-Redmond 1029 Northwest Fourteenth Street Bend, Oregon 97701 Area of greatest need	None	\$1,000
United Way of Tillamook County Post Office Box 476 Tillamook, Oregon 97141 Area of greatest need	None	\$1,000

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GRANTS TO BENEFICIARIES
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V.F.W. Fort Stevens Post & Auxiliary 10580 Post Office Box 233 Warrenton, Oregon 97146 Warrenton V.F.W. Monument project	None	\$2,500
Volunteers of America-Oregon 3910 Southeast Stark Street Portland, Oregon 97214 -DePreist Awards, area of greatest need (\$2,500) -Area of greatest need (\$2,500)	None	\$5,000
Washington County Library 111 Northeast Lincoln, Suite 230-L, MS58 Hillsboro, Oregon 97124 Area of greatest need	None	\$1,000
Western Antique Aeroplane & Automobile Museum 1600 Air Museum Road Hood River, Oregon 97031 In memory of Ken Jernstedt, area of greatest need	None	\$1,000
Wild Horse Rescue Center 4970 International Avenue Mims, Florida 32764 Area of greatest need	None	\$15,000
World Forestry Center 4033 Southwest Canyon Road Portland, Oregon 97221 Area of greatest need	None	\$5,000
World of Speed Motorsports Museum 27490 Southwest Ninety-Fifth Avenue Wilsonville, Oregon 97068 Career technical education programs	None	\$2,500

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<u>Recipients Name and Address</u> <u>Concise Statement of Purpose</u>	<u>Relationship</u> <u>(Note)</u>	<u>Amount</u>
Youth Music Project 2015 Eighth Avenue, Suite 202 West Linn, Oregon 97068 Area of greatest need	None	\$5,000
Youth Unlimited Gospel Outreach, Inc. Post Office Box 58 National City, California 91951 In memory of Donald Larson, area of greatest need	None	\$1,000
TOTAL.....		\$697,770

(Note: Relationship to any Foundation manager or substantial contributor.)

THE SAMUEL S. JOHNSON FOUNDATION

PORTFOLIO APPRAISAL

For the Year Ended May 31, 2017

(See Accountant's Compilation Report)

<u>Quantity</u>	<u>Security</u>	<u>Symbol</u>	<u>Trade Date</u>	<u>Market Price</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gains/Losses</u>	<u>Annual Income</u>
COMMON & PREFERRED STOCKS									
1,800	3M COMPANY	MMM	8/1/2008	204.4700	70.0100	128,018.00	388,048.00	242,028.00	8,480.00
5,000	ABBVIE INC	ABBV	2/4/2015	68.0200	58.7228	283,612.80	330,100.00	38,487.20	12,800.00
10,000	ABERCROMBIE & FITCH CL A	ANF	10/19/2016	13.1900	15.5324	155,324.33	131,900.00	-23,424.33	8,000.00
1,100	AMEREN ILLINOIS COMPANY 5.16% PFD CPN 5.180%	AILLI	3/8/2007	103.0000	90.0000	99,000.00	113,300.00	14,300.00	5,876.00
3,500	APPLE INC	AAPL	11/15/2010	152.7600	48.1549	168,541.99	534,860.00	366,118.01	8,820.00
30,000	ASA GOLD & PRECIOUS METALS LTD	ASA	3/7/2013	11.8800	13.2170	396,510.50	356,400.00	-40,110.50	1,200.00
10,000	AT&T INC	T	4/28/1987	38.5300	6.2100	63,858.25	385,300.00	321,841.75	19,600.00
3,600	CHEVRON CORP	CVX	2/25/1998	103.4800	31.2342	112,442.92	372,528.00	260,085.08	15,552.00

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THE SAMUEL S. JOHNSON FOUNDATION

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<u>Quantity</u>	<u>Security</u>	<u>Symbol</u>	<u>Trade Date</u>	<u>Market Price</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gains/Losses</u>	<u>Annual Income</u>
5,000	CITIGROUP INC NEW	C	7/21/2014	60.5400	49.8105	249,052.50	302,700.00	53,647.50	3,200.00
10,014	COHEN & STEERS REIT & * PREFERRED INCOME FUND INC	RNP	8/24/2003	20.2480	25.7880	258,040.81	202,743.44	-55,287.17	14,900.83
4,000	DU PONT E.I. DE NEMOURS & COMPANY	DD	5/28/2005	78.9200	39.1410	156,564.21	315,680.00	159,115.79	6,080.00
4,000	EXXON MOBIL CORP	XOM	1/18/1991	80.5000	11.5283	46,113.09	322,000.00	275,886.91	12,320.00
15,000	GENERAL ELECTRIC COMPANY	GE	7/10/1990	27.3800	4.9258	71,815.56	410,700.00	338,884.44	14,400.00
7,000	HCP INC	HCP	3/7/2014	31.3400	35.0325	245,227.50	218,380.00	-25,847.50	10,360.00
4,000	HARLEY DAVIDSON INC	HOG	6/9/2015	53.0100	55.4534	221,813.43	212,040.00	-9,773.43	5,640.00
1,000	INDIANAPOLIS PWR & LT CO PFD	IPWLK	6/27/2012	101.3438	100.0000	100,000.00	101,343.80	1,343.80	5,650.00
12,000	INTEL CORP	INTC	9/12/2008	36.1100	20.2900	243,480.00	433,320.00	189,840.00	13,080.00

(Federal Employer ID #94-6062478)

THE SAMUEL S. JOHNSON FOUNDATION

PORTFOLIO APPRAISAL
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<u>Quantity</u>	<u>Security</u>	<u>Symbol</u>	<u>Trade Date</u>	<u>Market Price</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gains/Losses</u>	<u>Annual Income</u>
2,000	INTL BUSINESS MACHINES CORP	IBM	1/28/1987	152.6300	31.2415	62,483.00	305,280.00	242,777.00	12,000.00
2,000	JOHNSON & JOHNSON	JNJ	3/11/2004	128.2500	51.7520	103,504.00	258,500.00	152,996.00	6,720.00
2,000	KIMBERLY CLARK CORP	KMB	7/18/2008	129.7300	49.4012	98,802.33	259,460.00	160,657.67	7,760.00
8,000	MICROSOFT CORP	MSFT	11/17/2003	69.8400	25.5089	204,071.00	558,720.00	354,649.00	12,480.00
2,000	MISSISSIPPI PWR CO PFD 4.72% CPN 4.720%	MSPWP	7/9/2009	102.5313	77.5000	155,000.00	205,082.80	50,082.80	9,440.00
5,000	MOSAIC COMPANY NEW	MOS	4/12/2018	22.6300	24.9715	124,857.50	113,150.00	-11,707.50	3,000.00
1,500	NSTAR ELECTRIC COMPANY PFD 4.76% CPN 4.780%	NSARO	5/2/2012	99.1000	100.0000	150,000.00	148,650.00	-1,350.00	7,170.00
5,000	PACIFIC GAS & ELECTRIC COMPANY 1ST PFD 4.5% CPN 4.500%	PCG H	5/24/2012	24.5300	23.7000	118,500.00	122,650.00	4,150.00	5,625.00

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THE SAMUEL S. JOHNSON FOUNDATION

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3,000	PEPSICO INC	PEP	4/22/2010	116.8700	64.2463	192,738.80	350,810.00	157,871.10	9,660.00
11,000	PFEZER INC	PFE	1/28/1987	32.8500	2.0503	22,553.08	359,150.00	338,588.92	14,080.00
3,500	PHILIP MORRIS INTL INC	PM	2/28/1985	119.8000	24.4334	84,516.88	419,300.00	334,783.12	14,560.00
4,000	PROCTER & GAMBLE COMPANY	PG	2/26/2010	88.0900	4.4853	17,941.06	352,360.00	334,418.94	11,033.60
8,000	QUALCOMM INC	QCOM	5/6/2015	57.2700	58.3657	468,925.95	458,160.00	-8,765.95	18,240.00
2,700	RAYTHEON COMPANY NEW	RTN	9/3/2009	164.0100	47.9878	130,172.54	442,827.00	312,654.46	8,613.00
5,400	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	RDSA	4/1/1992	54.4100	21.1837	114,284.45	293,814.00	179,529.55	17,258.40
5,000	SANOFI SPON ADR	SNY	11/4/2014	49.5900	45.7605	228,802.71	247,950.00	19,147.29	5,270.00
5,000	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	11/9/2010	27.8600	31.1582	155,781.00	139,300.00	-16,481.00	8,800.00
5,000	TRANSOCEAN LIMITED NAMEN AKT	RIG	6/18/2013	9.0900	49.0058	245,028.90	45,450.00	-199,578.90	0.00

(Federal Employer ID #94-6062478)

THE SAMUEL S. JOHNSON FOUNDATION

PORTFOLIO APPRAISAL

For the Year Ended May 31, 2017

(See Accountant's Compilation Report)

<u>Quantity</u>	<u>Security</u>	<u>Symbol</u>	<u>Trade Date</u>	<u>Market Price</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Unrealized Gains/Losses</u>	<u>Annual Income</u>
15,000	UMPQUA HOLDINGS CORP	UMPQ	10/16/2012	16 9450	12 0478	180,716 00	254,175.00	73,459 00	9,600.00
2,000	UNION ELECTRIC COMPANY \$4 00 SER CUMUL PFD	UEPEM	10/20/2010	92 2000	71 0000	142,000.00	184,400 00	42,400 00	8,000.00
8,841	VERIZON COMMUNICATIONS INC	VZ	3/1/2010	46 6400	32 4465	221,966 49	319,064.24	97,097 75	15,802.71
10,000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	VOD	5/12/2008	30 2800	46 9229	403,230 34	302,600 00	-100,630 34	14,970 00
8,000	WEYERHAEUSER COMPANY*	WY	11/4/2015	32 9800	31 0269	248,214 80	263,680 00	15,465 40	9,920 00

COMMON & PREFERRED STOCK SUMMARY

\$ 6,979,308 42 \$ 11,514,434 08 \$ 4,635,127 66 \$ 394,223 27

CASH & CASH EQUIVALENTS

GENERAL MONEY MARKET
US BANK INSURED DEPOSIT
WASHINGTON FEDERAL CHECKING

1,592,206 59
245,010 48
34,077 57

CASH & CASH EQUIVALENTS SUMMARY

\$ 1,871,294 64

TOTAL PORTFOLIO

\$ 13,099,870 15

(Federal Employer ID #94-6062478)