

C&E
946

2949115309801 8

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation LAMB FOUNDATION		A Employer identification number 23-7120564
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1705		B Telephone number (503) 635-8010
City or town, state or province, country, and ZIP or foreign postal code LAKE OSWEGO, OR 97035-0575		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,986,706.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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).)		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		180,152.	180,152.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		276,145.			
b Gross sales price for all assets on line 6a		1,668,921.			
7 Capital gain net income (from Part IV, line 2)			276,145.		
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)					
11 Other income		432.	432.		STATEMENT 2
12 Total. Add lines 1 through 11		456,729.	456,729.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		51,735.	804.		50,931.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,900.	1,740.		1,160.
c Other professional fees STMT 4		35,219.	35,219.		0.
17 Interest					
18 Taxes STMT 5		11,226.			0.
19 Depreciation and depletion		206.			
20 Occupancy		6,142.			6,019.
21 Travel, conferences, and meetings		1,935.			1,896.
22 Printing and publications					
23 Other expenses STMT 6		9,573.			9,476.
24 Total operating and administrative expenses. Add lines 13 through 23		118,936.	40,936.		69,482.
25 Contributions, gifts, grants paid		250,700.			250,700.
26 Total expenses and disbursements. Add lines 24 and 25		369,636.	40,936.		320,182.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		87,093.			
b Net investment income (if negative, enter -0-)			415,793.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	12,579.	8,640.	8,640.
	2 Savings and temporary cash investments	146,351.	59,201.	59,201.
	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			
	7 Other notes and loans receivable ... ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,223.	399.	399.
	10a Investments - U.S. and state government obligations STMT 7	630,761.	631,717.	629,041.
	b Investments - corporate stock STMT 8	3,023,788.	3,169,479.	4,316,464.
	c Investments - corporate bonds STMT 9	988,728.	922,409.	938,164.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	783,069.	890,016.	1,015,459.
	14 Land, buildings, and equipment: basis ▶ 2,456.			
	Less: accumulated depreciation STMT 11 ▶ 2,266.	396.	190.	190.
	15 Other assets (describe ▶ STATEMENT 12)	20,673.	19,148.	19,148.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,610,568.	5,701,199.	6,986,706.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	0.	3,538.	
	23 Total liabilities (add lines 17 through 22)	0.	3,538.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,610,568.	5,697,661.	
	30 Total net assets or fund balances	5,610,568.	5,697,661.	
	31 Total liabilities and net assets/fund balances	5,610,568.	5,701,199.	

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	5,610,568.
2 Enter amount from Part I, line 27a	2	87,093.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,697,661.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,697,661.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
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 1,644,533.		1,392,776.	251,757.
b 24,388.			24,388.
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			251,757.
b			24,388.
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	276,145.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't 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))
2016	315,495.	6,157,388.	.051238
2015	306,761.	6,410,230.	.047855
2014	312,795.	6,543,394.	.047803
2013	286,152.	6,128,397.	.046693
2012	291,478.	5,784,881.	.050386

2 Total of line 1, column (d)	2	.243975
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048795
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,569,195.
5 Multiply line 4 by line 3	5	320,544.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,158.
7 Add lines 5 and 6	7	324,702.
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	320,182.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,316.
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	8,316.
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	8,316.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,778.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	4,778.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,538.	
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2017)

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.LAMBFUNDATION.ORG	X	
14 The books are in care of ADMINISTRATOR Telephone no. 503-635-8010 Located at P.O. BOX 1705, LAKE OSWEGO, OR ZIP+4 97035		
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 N/A		
16 At any time during calendar year 2017, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2017? 1c		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.) N/A		
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 2017? 4b		X

Form 990-PF (2017)

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

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?

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

6b

X

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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

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

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

0

Form 990-PF (2017)

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	6,576,190.
b	Average of monthly cash balances	1b	93,043.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,669,233.
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	6,669,233.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,038.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,569,195.
6	Minimum investment return. Enter 5% of line 5	6	328,460.

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	328,460.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	8,316.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,316.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	320,144.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	320,144.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	320,144.

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	320,182.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	320,182.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	320,182.

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.

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				320,144.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	2,384.			
b From 2013				
c From 2014				
d From 2015				
e From 2016	10,710.			
f Total of lines 3a through e	13,094.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$	320,182.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				320,144.
e Remaining amount distributed out of corpus	38.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,132.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	2,384.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	10,748.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	10,710.			
e Excess from 2017	38.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
ALL CLASSICAL PUBLIC MEDIA INC 211 SE CARUTHERS, SUITE 200 PORTLAND, OR 97214	NONE	PUBLIC CHARITY	SUPPORTS THE PUBLIC RADIO STATION IN THEIR MISSION TO ADVANCE KNOWLEDGE OF AND APPRECIATION FOR	100.
ALS ASSOCIATION OREGON AND SW WASHINGTON CHAPTER 700 NE MULTNOMAH ST. SUITE 1180 PORTLAND, OR 97232	NONE	PUBLIC CHARITY	SUPPORTS THOSE IN OUR COMMUNITY WHO ARE AFFECTED BY AMYOTROPHIC LATERAL SCLEROSIS (ALS).	1,000.
AMERICAN RED CROSS - CASCADES REGION 3131 N VANCOUVER AVE PORTLAND, OR 97227	NONE	PUBLIC CHARITY	PROVIDES SUPPORT FOR ONGOING RELIEF EFFORTS FOLLOWING HURRICANES HARVEY AND MARIA.	3,300.
BETTIES360 PO BOX 5292 PORTLAND, OR 97208	NONE	PUBLIC CHARITY	BETTIES360 SERVES UNDERPRIVILEGED MIDDLE SCHOOL GIRLS OF LOW ECONOMIC STATUS AND DIVERSE ETHNIC	5,000.
BLACK PARENT INITIATIVE 2811 NE HOLMAN ST. PORTLAND, OR 97211	NONE	PUBLIC CHARITY	SUPPORTS THE MISSION OF THE BLACK PARENT INITIATIVE: TO EDUCATE AND MOBILIZE THE PARENTS AND CAREGIVERS	2,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				250,700.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CASA OF MARION COUNTY PO BOX 20298 KEIZER, OR 97307	NONE	PUBLIC CHARITY	TO HELP PAY FOR CASA ADVOCATES TO BE ASSIGNED TO MORE CHILDREN WHO ARE DEPENDENT WARDS OF THE	1,000.
CASCADIA BEHAVIORAL HEALTHCARE INC. PO BOX 8459 PORTLAND, OR 97207	NONE	PUBLIC CHARITY	SUPPORTS THE FOOD PANTRY, WHICH SERVES CLIENTS OF CASCADIA BEHAVIORAL HEALTH, A VULNERABLE POPULATION	1,000.
CHILDHAVEN 316 BROADWAY SEATTLE, WA 98122-5325	NONE	PUBLIC CHARITY	WE SERVED 364 CHILDREN AGES 0-5 WHO WERE EITHER AT-RISK OR VICTIMS OF CHILD ABUSE AND NEGLECT, AND 403	20,000.
COMMUNITY WAREHOUSE 3969 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212	NONE	PUBLIC CHARITY	GRANT HELPS CONNECT DONATED HOUSEHOLD GOODS AND FURNISHINGS TO LOW-INCOME CLIENTS OF MORE THAN 100	1,000.
CRISIS CHAPLAINCY SERVICES 1756 22ND ST SE SALEM, OR 97302	NONE	PUBLIC CHARITY	GRANT SUPPORTS MISSION: PROVIDING ENCOURAGING SUPPORT TO EMERGENCY SERVICE WORKERS AS WELL AS	1,000.
EASTERN OREGON REGIONAL THEATRE 2101 MAIN ST, STE 207 BAKER CITY, OR 97814	NONE	PUBLIC CHARITY	PROVIDES ACCESS TO LIVE THEATRE FOR ALL AGES IN RURAL COMMUNITIES IN EASTERN OREGON AND SOUTHEAST	5,000.
FAMILY BUILDING BLOCKS 2425 LANCASTER DR NE SALEM, OR 97305	NONE	PUBLIC CHARITY	THE PLAYGROUND IS CONSIDERED AN EXTENSION OF THE THERAPEUTIC CLASSROOM AND STIMULATES YOUNG	15,000.
FAMILY NURTURING CENTER 212 N OAKDALE MEDFORD, OR 97501	NONE	PUBLIC CHARITY	GRANT WILL ALLOW COMPLETION OF THE EXTENDED OUTDOOR CLASSROOM AND BUILDING THE NATURAL PLAYSCAPE.	15,000.
FOUR RIVERS CULTURAL CENTER 676 SW 5TH AVE ONTARIO, OR 97914	NONE	PUBLIC CHARITY	WE PROVIDE THE ONLY FREE AND LOW COST LIVE THEATRE IN OUR AREA. OUR PRODUCTIONS FILL KIDS WITH HOPE AND	10,000.
FRIENDS OF EXPLORER POST 58 5228 SW WESTWOOD VIEW PORTLAND, OR 97239	NONE	PUBLIC CHARITY	CONNECTS PORTLAND AREA TEENAGERS WITH CHALLENGING OUTDOOR ADVENTURES TO INCLUDE A MUCH BROADER	10,000.
Total from continuation sheets				239,300.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDS OF THE COLUMBIA GORGE PO BOX 40820 PORTLAND, OR 97204	NONE	PUBLIC CHARITY	SUPPORTS THE FRIENDS OF THE COLUMBIA GORGE IN PROVIDING RESTORATIVE EFFORTS IN THE COLUMBIA GORGE	1,400.
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DR, STE 6000 HOUSTON, TX 77056	NONE	PUBLIC CHARITY	CONTRIBUTES TO RELIEF FOR THOSE IMPACTED BY HURRICANE HARVEY IN 2017.	2,600.
HARNEY COUNTY ARTS IN EDUCATION PO BOX 415 HINES, OR 97738	NONE	PUBLIC CHARITY	MAY BE USED TO MAKE A LIBRARY OF SUITABLE PLAYS AVAILABLE TO THE HARNEY COUNTY HIGH SCHOOLS; BURNS AND	3,000.
HEART OF OREGON CORPS PO BOX 279 BEND, OR 97709	NONE	PUBLIC CHARITY	THIS INITIATIVE WILL EXPOSE AND PREPARE 60 STUDENTS FROM DESCHUTES, CROOK, AND JEFFERSON COUNTIES TO	10,000.
HOMELESS YOUTH LAW CLINIC 117 NW TRINITY PLACE, UNIT A PORTLAND, OR 97209	NONE	PUBLIC CHARITY	PROVIDES COMMUNITY LAWYERING SERVICES RANGING FROM ADVICE, BRIEF SERVICE AND LITIGATION, IMPACTING	12,000.
JANUS YOUTH PROGRAMS, INC. 707 NE COUCH ST. PORTLAND, OR 97232	NONE	PUBLIC CHARITY	IMPLEMENT 1ST CLARK COUNTY SEX TRAFFICKING SERVICES VIA EDUCATION, OUTREACH, CASE MANAGEMENT, 15	12,000.
KMHD 7140 SW MACADAM AVE. PORTLAND, OR 97219	NONE	PUBLIC CHARITY	SUPPORT FOR KMHD ALL JAZZ PUBLIC RADIO. KMHD CHAMPIONS JAZZ PERFORMANCES AND EDUCATION TO ENSURE	100.
LIBERTY HOUSE 2685 4TH ST NE SALEM, OR 97301	NONE	PUBLIC CHARITY	THIS GRANT WILL PROVIDE SUPPORT FOR SERVING CHILDREN WHO HAVE BEEN SEXUALLY ABUSED.	1,000.
MASLOW PROJECT 500 MONROE ST MEDFORD, OR 97501	NONE	PUBLIC CHARITY	THIS DATABASE WILL IMPROVE EFFICIENTLY TRACKING CLIENT PROGRESS. THE DATABASE WILL ENABLE STAFF TO	15,000.
NATIONAL FOREST FOUNDATION BLDG 27, STE 3 FORT MISSOULA RD MISSOULA, MT 59804	NONE	PUBLIC CHARITY	PROVIDES SUPPORT FOR EAGLE CREEK FIRE RESTORATION IN THE MT. HOOD NATIONAL FOREST.	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OREGON EAST SYMPHONY, INC. PO BOX 1436 PENDLETON, OR 97801	NONE	PUBLIC CHARITY	GIVES STUDENTS, FROM 4TH GRADE THROUGH HIGH SCHOOL, ACCESS TO THE OPPORTUNITY TO PLAY MUSIC THROUGH VARIOUS	15,000.
OREGON FOOD BANK PO BOX 55370 PORTLAND, OR 97238	NONE	PUBLIC CHARITY	PROVIDES NECESSARY FOOD AND FOOD-RELATED PROGRAMMING FOR LOW-INCOME CHILDREN AND FAMILIES WHO MIGHT	5,000.
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE. PORTLAND, OR 97219-3009	NONE	PUBLIC CHARITY	SUPPORTING OREGON PUBLIC BROADCASTING PUBLIC RADIO.	100.
P:EAR 338 NW SIXTH PORTLAND, OR 97205	NONE	PUBLIC CHARITY	P:EAR'S RECREATION PROGRAM MAKES PHYSICAL ACTIVITY FUN, SAFE AND ACCESSIBLE, IN BOTH URBAN AND WILDERNESS	8,000.
PACIFIC YOUTH CHOIR 620 SW MAIN ST, STE 203 PORTLAND, OR 97205	NONE	PUBLIC CHARITY	PYC'S NEIGHBORHOOD CHOIR PROGRAM IS DESIGNED TO HELP BRIDGE THE EQUITY GAP FOR STUDENTS AND	10,000.
PORTLAND HOMELESS FAMILY SOLUTIONS 1221 SW YAMHILL ST, STE 210 PORTLAND, OR 97205	NONE	PUBLIC CHARITY	THIS PROJECT WILL HELP 80 HOMELESS FAMILIES WITH CHILDREN UNDER 18 IN PORTLAND EITHER PREVENT OR END THEIR	10,000.
PORTLAND PARKS FOUNDATION 1500 SW FIRST AVE, STE 760 PORTLAND, OR 97201	NONE	PUBLIC CHARITY	HELPS SUPPORT THE CONSTRUCTION OF A PEDESTRIAN/BICYCLE FOOTBRIDGE TO CONNECT THE NORTH AND SOUTH	2,000.
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 243 PORTLAND, OR 97207	NONE	PUBLIC CHARITY	SUPPORTS COLLEGE STUDENTS EXPERIENCING DOMESTIC OR SEXUAL VIOLENCE. FUNDS ALSO SUPPORT THE GOALS	13,000.
RAINBOW YOUTH INC. PO BOX 5644 SALEM, OR 97304	NONE	PUBLIC CHARITY	SUPPORTS MISSION OF SERVING AND PROVIDING A SAFE SPACE FOR LESBIAN, GAY, BISEXUAL, TRANSGENDER.	1,000.
SEATTLE CENTRAL FOUNDATION 1701 BROADWAY BE-4180H SEATTLE, WA 98122	NONE	PUBLIC CHARITY	SUPPORT FOR THE SEATTLE CENTRAL COMMUNITY COLLEGE SCHOLARSHIP FUND TO PROMOTE EDUCATIONAL	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SMART - START MAKING A READER TODAY 101 SW MARKET ST PORTLAND, OR 97201	NONE	PUBLIC CHARITY	HELPS TO SUPPORT THE SMART MISSION: TO ENHANCE THE READING SKILLS, ATTITUDES AND LIFE PROSPECTS OF	2,000.
TREASURE VALLEY CHILDREN'S RELIEF NURSERY 588 W IDAHO AVE. ONTARIO, OR 97914	NONE	PUBLIC CHARITY	AT-RISK TODDLERS WILL GET TO SAFELY EXPLORE AND PLAY. TRAUMA'S NEGATIVE IMPACT ON CHILDREN IS	10,500.
TRINITY UNITED METHODIST CHURCH 3901 SE STEELE ST. PORTLAND, OR 97202	NONE	PUBLIC CHARITY	ALLOWS ELEMENTARY STUDENTS WHO RECEIVE ASSISTANCE TO HAVE FOOD AVAILABLE ON WEEKENDS.	1,000.
TRINITY UNITED METHODIST CHURCH 3901 SE STEELE ST. PORTLAND, OR 97202	NONE	PUBLIC CHARITY	ALLOWS LOW INCOME FAMILIES OF WOODSTOCK ELEMENTARY SCHOOL TO EXPERIENCE A HOLIDAY SEASON WITH GIFTS	1,000.
UNITED CEREBRAL PALSY OF SAN LUIS OBISPO COUNTY 3620 SACRAMENTO DR, STE 201 SAN LUIS OBISPO, CA 93401	NONE	PUBLIC CHARITY	SUPPORTS THE CONSTRUCTION OF A PLAYGROUND ACCESSIBLE TO ALL CHILDREN, REGARDLESS OF ABILITY	2,500.
WALLA WALLA WATERSHED FOUNDATION 810 S MAIN ST MILTON-FREEWATER, OR 97862	NONE	PUBLIC CHARITY	THIS PROGRAM ENGAGES 600+ STUDENTS AND 100+ ADULTS EACH YEAR IN A COLLECTION OF EXPERIENTIAL LEARNING	10,000.
WSU FOUNDATION PO BOX 641925 PULLMAN, WA 99164-1925	NONE	PUBLIC SCHOOL	SUPPORT FOR PUBLIC RADIO NETWORK SERVING NEWS AND MUSIC TO WASHINGTON, NORTHEAST OREGON, IDAHO AND	100.
ZAREPHATH MINISTRIES 507 WEST POWELL BLVD GRESHAM, OR 97030-0569	NONE	PUBLIC CHARITY	HELPS TO SUPPORT THE MISSION OF ZAREPHATH MINISTRIES TO FEED AND PROVIDE EMERGENCY FOOD TO ANYONE IN NEED.	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ALL CLASSICAL PUBLIC MEDIA INC

SUPPORTS THE PUBLIC RADIO STATION IN THEIR MISSION TO ADVANCE KNOWLEDGE
OF AND APPRECIATION FOR CLASSICAL MUSIC; TO BUILD AND SUSTAIN
CULTURALLY VIBRANT LOCAL AND GLOBAL COMMUNITIES AROUND THIS ART FORM;
TO REFLECT THE SPIRIT OF THE PACIFIC NORTHWEST.

NAME OF RECIPIENT - BETTIES360

BETTIES360 SERVES UNDERPRIVILEGED MIDDLE SCHOOL GIRLS OF LOW ECONOMIC
STATUS AND DIVERSE ETHNIC BACKGROUNDS. UP TO 36 GIRLS WILL PARTICIPATE
IN OUR WEEKLY AFTER SCHOOL PROGRAM, BUILDING SELF-CONFIDENCE AND
AWARENESS THROUGH RECREATION AND SPORTS.

NAME OF RECIPIENT - BLACK PARENT INITIATIVE

SUPPORTS THE MISSION OF THE BLACK PARENT INITIATIVE: TO EDUCATE AND
MOBILIZE THE PARENTS AND CAREGIVERS OF BLACK AND MULTI-ETHNIC CHILDREN
TO ENSURE THEY ACHIEVE SUCCESS.

NAME OF RECIPIENT - CASA OF MARION COUNTY

TO HELP PAY FOR CASA ADVOCATES TO BE ASSIGNED TO MORE CHILDREN WHO ARE
DEPENDENT WARDS OF THE STATE. CASA ADVOCATES FOR THE BEST INTERESTS OF
THE CHILD.

NAME OF RECIPIENT - CASCADIA BEHAVIORAL HEALTHCARE INC.

SUPPORTS THE FOOD PANTRY, WHICH SERVES CLIENTS OF CASCADIA BEHAVIORAL
HEALTH, A VULNERABLE POPULATION OF PEOPLE LIVING WITH MENTAL HEALTH AND
ADDICTION CHALLENGES. CASCADIA BEHAVIORAL HEALTH HAS 75 LOCATIONS.

NAME OF RECIPIENT - CHILDHAVEN

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

WE SERVED 364 CHILDREN AGES 0-5 WHO WERE EITHER AT-RISK OR VICTIMS OF CHILD ABUSE AND NEGLECT, AND 403 OF THEIR CAREGIVERS IN 2016-2017. WE EXPECT TO DOUBLE THE NUMBER OF CHILDREN SERVED IN THE NEXT FIVE YEARS.

NAME OF RECIPIENT - COMMUNITY WAREHOUSE

GRANT HELPS CONNECT DONATED HOUSEHOLD GOODS AND FURNISHINGS TO LOW-INCOME CLIENTS OF MORE THAN 100 SOCIAL SERVICE AGENCIES IN OREGON, CREATING STRONGER HOME FOUNDATIONS AND BRIGHTER FUTURES.

NAME OF RECIPIENT - CRISIS CHAPLAINCY SERVICES

GRANT SUPPORTS MISSION: PROVIDING ENCOURAGING SUPPORT TO EMERGENCY SERVICE WORKERS AS WELL AS OFFERING CARING COMPASSION TO THOSE WHO ARE EXPERIENCING CRISIS IN THE COMMUNITIES WE SERVE: BENTON, LINN, MARION, POLK AND YAMHILL COUNTIES.

NAME OF RECIPIENT - EASTERN OREGON REGIONAL THEATRE

PROVIDES ACCESS TO LIVE THEATRE FOR ALL AGES IN RURAL COMMUNITIES IN EASTERN OREGON AND SOUTHEAST WASHINGTON.

NAME OF RECIPIENT - FAMILY BUILDING BLOCKS

THE PLAYGROUND IS CONSIDERED AN EXTENSION OF THE THERAPEUTIC CLASSROOM AND STIMULATES YOUNG BRAINS AND HELPS DEVELOP FINE AND LARGE MOTOR SKILLS. THIS PROJECT WILL SERVE CHILDREN CONSIDERED AT HIGH-RISK FOR CHILD ABUSE AND NEGLECT IN MARION COUNTY.

NAME OF RECIPIENT - FAMILY NURTURING CENTER

GRANT WILL ALLOW COMPLETION OF THE EXTENDED OUTDOOR CLASSROOM AND BUILDING THE NATURAL PLAYScape. THIS PROJECT SERVES 38 CHILDREN AT HIGH

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

RISK OF ABUSE AND NEGLECT AND PROVIDES AN EXTENSION OF THE THERAPEUTIC CLASSROOM.

NAME OF RECIPIENT - FOUR RIVERS CULTURAL CENTER

WE PROVIDE THE ONLY FREE AND LOW COST LIVE THEATRE IN OUR AREA. OUR PRODUCTIONS FILL KIDS WITH HOPE AND REALIZATION THAT LIFE HAS MORE POSSIBILITIES THAN IMAGINED.

NAME OF RECIPIENT - FRIENDS OF EXPLORER POST 58

CONNECTS PORTLAND AREA TEENAGERS WITH CHALLENGING OUTDOOR ADVENTURES TO INCLUDE A MUCH BROADER DEMOGRAPHIC OF STUDENTS. THE GRANT WILL MAKE FINANCIAL ASSISTANCE AVAILABLE TO AN ESTIMATED 20-30 STUDENTS WHO OTHERWISE MIGHT NOT BE ABLE TO PARTICIPATE.

NAME OF RECIPIENT - FRIENDS OF THE COLUMBIA GORGE

SUPPORTS THE FRIENDS OF THE COLUMBIA GORGE IN PROVIDING RESTORATIVE EFFORTS IN THE COLUMBIA GORGE AFTER THE EAGLE CREEK WILDFIRE.

NAME OF RECIPIENT - HARNEY COUNTY ARTS IN EDUCATION

MAY BE USED TO MAKE A LIBRARY OF SUITABLE PLAYS AVAILABLE TO THE HARNEY COUNTY HIGH SCHOOLS; BURNS AND CRANE; SILVIES VALLEY CHARTER SCHOOL AND THE UPPER DIVISION STUDENTS IN OUR RURAL SCHOOLS TO ENCOURAGE THEATRE PERFORMANCE.

NAME OF RECIPIENT - HEART OF OREGON CORPS

THIS INITIATIVE WILL EXPOSE AND PREPARE 60 STUDENTS FROM DESCHUTES, CROOK, AND JEFFERSON COUNTIES TO EDUCATIONAL OPPORTUNITIES BEYOND HIGH SCHOOL. 46% OF THE YOUTH WILL BE FIRST GENERATION COLLEGE ENROLLEES.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HOMELESS YOUTH LAW CLINIC

PROVIDES COMMUNITY LAWYERING SERVICES RANGING FROM ADVICE, BRIEF
SERVICE AND LITIGATION, IMPACTING FIFTY 14-25 YEAR-OLD YOUTH AT P:EAR.
P:EAR SERVICES YOUTH WHO ARE HOMELESS, OR AT RISK OF EXPERIENCING
HOMELESSNESS.

NAME OF RECIPIENT - JANUS YOUTH PROGRAMS, INC.

IMPLEMENT 1ST CLARK COUNTY SEX TRAFFICKING SERVICES VIA EDUCATION,
OUTREACH, CASE MANAGEMENT. 15 YOUTH WILL BE CASE MANAGED, 200 YOUTH
CONTACTED THROUGH OUTREACH, 1,000 YOUTH AT RISK OF TRAFFICKING WILL
RECEIVE INFORMATION.

NAME OF RECIPIENT - KMHD

SUPPORT FOR KMHD ALL JAZZ PUBLIC RADIO. KMHD CHAMPIONS JAZZ
PERFORMANCES AND EDUCATION TO ENSURE THAT THIS UNIQUELY AMERICAN ART
FORM CONTINUES TO THRIVE IN OUR REGION.

NAME OF RECIPIENT - MASLOW PROJECT

THIS DATABASE WILL IMPROVE EFFICIENTLY TRACKING CLIENT PROGRESS. THE
DATABASE WILL ENABLE STAFF TO SPEND MORE TIME WORKING DIRECTLY WITH
CLIENTS WITH A TRAUMA-INFORMED APPROACH. THIS PROJECT AFFECTS 2,300
YOUTH AND FAMILIES.

NAME OF RECIPIENT - OREGON EAST SYMPHONY, INC.

GIVES STUDENTS, FROM 4TH GRADE THROUGH HIGH SCHOOL, ACCESS TO THE
OPPORTUNITY TO PLAY MUSIC THROUGH VARIOUS EDUCATION PROGRAMS,
INSTRUMENT LENDING AND PERFORMANCES.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - OREGON FOOD BANK

PROVIDES NECESSARY FOOD AND FOOD-RELATED PROGRAMMING FOR LOW-INCOME CHILDREN AND FAMILIES WHO MIGHT OTHERWISE GO WITHOUT.

NAME OF RECIPIENT - P:EAR

P:EAR'S RECREATION PROGRAM MAKES PHYSICAL ACTIVITY FUN, SAFE AND ACCESSIBLE, IN BOTH URBAN AND WILDERNESS SETTINGS, TO PORTLAND'S HOMELESS YOUTH. TWO HUNDRED AND FIFTY SIX YOUTH PARTICIPATE IN P:EAR'S 44 OUTDOOR TRIPS ANNUALLY.

NAME OF RECIPIENT - PACIFIC YOUTH CHOIR

PYC'S NEIGHBORHOOD CHOIR PROGRAM IS DESIGNED TO HELP BRIDGE THE EQUITY GAP FOR STUDENTS AND FAMILIES IN LOW-INCOME NEIGHBORHOODS, WHILE CONTINUING TO BUILD THE DIVERSITY OF PYC ITSELF.

NAME OF RECIPIENT - PORTLAND HOMELESS FAMILY SOLUTIONS

THIS PROJECT WILL HELP 80 HOMELESS FAMILIES WITH CHILDREN UNDER 18 IN PORTLAND EITHER PREVENT OR END THEIR HOMELESSNESS.

NAME OF RECIPIENT - PORTLAND PARKS FOUNDATION

HELPS SUPPORT THE CONSTRUCTION OF A PEDESTRIAN/BICYCLE FOOTBRIDGE TO CONNECT THE NORTH AND SOUTH SIDES OF THE WILDWOOD TRAIL AS IT CROSSES BURNSIDE STREET IN PORTLAND, OR. INCREASES SAFETY FOR PEDESTRIANS, BICYCLISTS, AND DRIVERS. FUNDS ALSO PROVIDE SUPPORT FOR THE 5K SERIES FAMILY-FRIENDLY RACES THAT OCCUR IN PARKS THROUGHOUT THE PORTLAND METROPOLITAN AREA.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - PORTLAND STATE UNIVERSITY FOUNDATION

SUPPORTS COLLEGE STUDENTS EXPERIENCING DOMESTIC OR SEXUAL VIOLENCE.

FUNDS ALSO SUPPORT THE GOALS PROGRAM WHICH WORKS COLLABORATIVELY WITH A
TEEN COUNCIL OF 30+ TEEN GIRL LEADERS FROM APPROXIMATELY 15 HIGH
SCHOOLS TO HOST AN ALL-DAY EDUCATIONAL LEADERSHIP SUMMIT FOR 300+ GIRLS
FROM APPROXIMATELY 40 PORTLAND METRO AREA HIGH SCHOOLS.

NAME OF RECIPIENT - RAINBOW YOUTH INC.

SUPPORTS MISSION OF SERVING AND PROVIDING A SAFE SPACE FOR LESBIAN,
GAY, BISEXUAL, TRANSGENDER, QUEER, QUESTIONING (LBGTQQ) YOUTH, AND
THEIR ALLIES.

NAME OF RECIPIENT - SEATTLE CENTRAL FOUNDATION

SUPPORT FOR THE SEATTLE CENTRAL COMMUNITY COLLEGE SCHOLARSHIP FUND TO
PROMOTE EDUCATIONAL EXCELLENCE IN A MULTICULTURAL URBAN ENVIRONMENT.

NAME OF RECIPIENT - SMART - START MAKING A READER TODAY

HELPS TO SUPPORT THE SMART MISSION: TO ENHANCE THE READING SKILLS,
ATTITUDES AND LIFE PROSPECTS OF CHILDREN WHO NEED ASSISTANCE, AND
ENABLE ADULT VOLUNTEERS TO EXPERIENCE THE REWARDS OF ENRICHING YOUNG
LIVES.

NAME OF RECIPIENT - TREASURE VALLEY CHILDREN'S RELIEF NURSERY

AT-RISK TODDLERS WILL GET TO SAFELY EXPLORE AND PLAY. TRAUMA'S
NEGATIVE IMPACT ON CHILDREN IS WELL-DOCUMENTED. OUR PLAY AREA WILL
PROVIDE MANY OPPORTUNITIES FOR CHILDREN TO GROW THEIR IMAGINATIONS,
BUILD THEIR VOCABULARIES, AND LEARN ABOUT NATURE.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - TRINITY UNITED METHODIST CHURCH

ALLOWS LOW INCOME FAMILIES OF WOODSTOCK ELEMENTARY SCHOOL TO EXPERIENCE
A HOLIDAY SEASON WITH GIFTS AND/OR FOOD (FAMILIES ARE SELECTED BY THE
SCHOOL).

NAME OF RECIPIENT - WALLA WALLA WATERSHED FOUNDATION

THIS PROGRAM ENGAGES 600+ STUDENTS AND 100+ ADULTS EACH YEAR IN A
COLLECTION OF EXPERIENTIAL LEARNING ACTIVITIES TO IMPROVE AUDIENCE'S
UNDERSTANDING OF NATURAL RESOURCES AND SYSTEMS, TO FOSTER RESTORATION
AND SUSTAINABILITY.

NAME OF RECIPIENT - WSU FOUNDATION

SUPPORT FOR PUBLIC RADIO NETWORK SERVING NEWS AND MUSIC TO WASHINGTON,
NORTHEAST OREGON, IDAHO AND BRITISH COLUMBIA.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
CHARLES SCHWAB	138,092.	24,388.	113,704.	113,704.		
CHARLES SCHWAB	66,448.	0.	66,448.	66,448.		
TO PART I, LINE 4	204,540.	24,388.	180,152.	180,152.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INCOME	432.	432.			
TOTAL TO FORM 990-PF, PART I, LINE 11	432.	432.			

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	2,900.	1,740.		1,160.	
TO FORM 990-PF, PG 1, LN 16B	2,900.	1,740.		1,160.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISOR FEES	35,219.	35,219.		0.	
TO FORM 990-PF, PG 1, LN 16C	35,219.	35,219.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	8,316.	0.		0.	
FOREIGN TAXES	2,910.	2,910.		0.	
TO FORM 990-PF, PG 1, LN 18	11,226.	2,910.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	4,840.	97.		4,743.	
INSURANCE	1,872.	0.		1,872.	
LICENSES & FEES	761.	0.		761.	
DUES AND MEMBERSHIPS	2,100.	0.		2,100.	
TO FORM 990-PF, PG 1, LN 23	9,573.	97.		9,476.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT OBLIGATIONS	X		631,717.	629,041.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			631,717.	629,041.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			631,717.	629,041.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A T & T INC	16,580.	23,324.
ABBVIE INC	61,750.	121,855.
ADOBE SYSTEMS INC	23,675.	38,553.
AGRIUM INC	10,489.	11,500.
ALLSTATE CORPORATION	38,206.	58,638.
ALPHABET INC	28,882.	68,471.
AMERIPRISE FINANCIAL INC	5,974.	32,199.
AMERISOURCEBERGEN CO	18,856.	20,200.
AMGEN INCORPORATED	77,567.	93,906.
ANALOG DEVICES INC	25,442.	35,612.
APPLE INC	26,338.	63,461.
ARTHUR J GALLAGHER&CO	12,015.	17,086.
AVERY DENNISON CORP	14,486.	22,972.
BAE SYSTEMS PLC	17,832.	19,643.
BANK OF NOVA SCOTIA	41,763.	50,333.
BANK OF NY MELLON CO	37,818.	43,627.
BB&T CORPORATION	14,613.	15,413.
BCE INC	18,370.	22,085.
BECTON DICKSON & CO	17,855.	19,265.
BHP BILLITON LTD F	10,943.	12,417.
BIOGEN INC	37,732.	44,600.
BLACKROCK INC	28,938.	53,940.
BOEING CO	11,332.	35,094.
C A C I INC	22,952.	21,176.
C M S ENERGY CORP	5,257.	15,136.
CADENCE DESIGN SYS	21,202.	29,692.
CENTENNIAL RESOURCE	41,548.	61,380.
CENTERPOINT ENERGY INC	31,035.	46,510.
CHECK PT SOFTWARE TECH F	8,556.	15,543.
CHEVRON CORPORATION	74,484.	136,707.
CHUBB LTD	4,977.	5,845.
CISCO SYSTEMS INC	54,605.	112,219.
CITIGROUP INC	42,190.	52,831.
COMCAST CORPORATION	21,992.	28,035.
DBS GROUP HOLDINGS ADR F	25,333.	32,104.
DANSKE BANK AS	12,151.	17,791.
DEVON ENERGY CORP	17,472.	22,770.
DIGITAL REALTY TRUST	29,687.	40,890.
DISCOVER FINANCIAL SVCS	14,985.	26,153.
EAST WEST BANCORP	19,135.	30,415.
EATON CORP PLC F	43,340.	51,357.
EDISON INTERNATIONAL	39,648.	40,474.
ENTERGY CORP	19,769.	21,975.
EXXON MOBIL CORPORATION	23,604.	24,256.
FACEBOOK INC	41,044.	47,644.
FRESENIUS MED CARE	12,809.	15,765.
GENERAL DYNAMICS CO	16,482.	22,380.

GOLDMAN SACHS GROUP	35,170.	36,940.
HASBRO INC	25,779.	28,176.
HELMERICH & PAYNE	16,367.	19,392.
HOME DEPOT INC	9,306.	52,121.
HONEYWELL INTERNATIONAL	66,020.	107,352.
HSBC HLDGS PLC	6,627.	7,230.
INGERSOL RAND PLC F	25,131.	31,217.
INTERCONTL HTLS F	9,173.	13,464.
ITAU UNIBANCO HOLDIN F	9,918.	12,870.
JOHNSON & JOHNSON	29,007.	36,327.
JPMORGAN CHASE & CO	44,058.	103,732.
KIMBERLY-CLARK CORP	21,595.	39,818.
KT CORPORATION F	12,725.	15,298.
LYONDELLBASELL INDS F	35,365.	45,231.
MASCO CORP	12,290.	21,531.
MAXIM INTEGRATED PRO	30,354.	30,322.
MERCK & CO INC NEW	123,302.	135,048.
METLIFE INC	23,578.	33,875.
MICROSOFT CORP	123,743.	217,186.
MOHAWK INDUSTRIES	26,377.	35,867.
MONDELEZ INTL	39,969.	39,376.
MS&AD INS GRP HLDGS F	14,667.	17,279.
NIPPON TELE & TEL ADR F	9,735.	19,368.
OCCIDENTAL PETROL CORP	139,242.	121,171.
OMNICOM GROUP INC	39,165.	35,687.
ORIX CORPORATION F	7,268.	7,630.
PENTAIR PLC	21,757.	23,305.
PEPSICO INCORPORATED	33,572.	49,167.
PFIZER INCORPORATED	14,704.	15,575.
PRECISION DRILLING F	10,902.	6,040.
PRINCIPAL FINANCIAL	56,294.	69,854.
PROCTOR & GAMBLE	74,933.	93,718.
RAYTHEON COMPANY	48,043.	86,411.
ROCHE HLDG AG F	11,562.	15,158.
SAFRAN F	13,921.	13,648.
SAP SE F	15,165.	17,978.
SBERBANK F	6,797.	6,812.
SCHNEIDER ELEC SA F	12,551.	15,251.
SIEMENS A G F	11,792.	13,854.
SIX FLAGS ENTERTAINM	46,948.	70,564.
SOCIETE GENERALE F	12,569.	13,261.
SONY CORP F	16,487.	23,374.
SUNCOR ENERGY INC NEW F	20,562.	23,868.
SUNTRUST BANKS INC	63,931.	95,206.
SUPERIOR ENERGY SERVICES	62,054.	29,564.
SYMANTEC CORP	35,792.	33,111.
TEXAS INSTRUMENTS INC	13,917.	28,199.
THERMO FISHER SCNTFC	52,918.	61,711.
TJX COMPANIES INC	31,503.	36,701.
TORONTO DOMINION BANK F	4,559.	7,030.
TOTAL SA F	17,707.	22,665.
UNILEVER N V F	15,155.	20,275.
UNITED PARCEL SERVC	72,773.	78,639.
UNITEDHEALTH GROUP INC	27,349.	52,910.

VISA INC	20,680.	28,505.
WAL-MART DE MEX SAB F	12,787.	13,431.
WASTE MANAGEMENT INC	19,637.	25,890.
WELLS FARGO BK N A	89,778.	96,465.
XILINK INC	22,736.	21,574.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,169,479.	4,316,464.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN TOWER CORP	52,886.	54,572.
AT&T	49,734.	60,524.
AMGEN INCORPORATED	51,621.	51,715.
BANK OF AMERICA	56,545.	55,297.
BURLINGTON NO SANT	36,546.	36,674.
COMCAST CORPORATION	58,077.	52,579.
CONSOLIDATED ED	50,065.	52,155.
CVS HEALTH CORP	52,354.	52,019.
FEDEX CORPORATION	48,724.	47,813.
GEORGIA PWR CO	48,845.	48,287.
GOLDMAN SACHS G	54,079.	52,980.
JOHN DEERE CAPIT	52,430.	50,444.
JPMORGAN CHASE &	46,987.	42,112.
MCDONALD'S CORP	59,345.	51,443.
PEPSICO INCORPORATED	52,395.	50,655.
PRUDENTIAL FINANCIAL INC	56,114.	62,800.
SHELL INTL FIN	48,890.	69,888.
SIMON PPTY GRP	46,772.	46,207.
TOTAL TO FORM 990-PF, PART II, LINE 10C	922,409.	938,164.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	784,956.	898,214.
EXCHANGE TRADED FUNDS	COST	52,928.	60,266.
OTHER INVESTMENTS	COST	52,132.	56,979.
TOTAL TO FORM 990-PF, PART II, LINE 13		890,016.	1,015,459.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE CHAIR	325.	325.	0.
COMPUTER SYSTEM/ASUS LINUX	700.	700.	0.
BROTHER 8890 COPIER	400.	400.	0.
DELL OPTIPLEX 3020	1,031.	841.	190.
TOTAL TO FM 990-PF, PART II, LN 14	2,456.	2,266.	190.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	20,673.	19,148.	19,148.
TO FORM 990-PF, PART II, LINE 15	20,673.	19,148.	19,148.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL TAX PAYABLE	0.	3,538.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	3,538.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARBARA LAMB P.O BOX 1705 LAKE OSWEGO, OR 97035	PRESIDENT, DIRECTOR 2.00	0.	0.	0.
GAYLE HORTON P.O BOX 1705 LAKE OSWEGO, OR 97035	VICE-PRESIDENT, DIRECTOR 1.00	0.	0.	0.
KAREN ANNE HORTON P.O BOX 1705 LAKE OSWEGO, OR 97035	SECRETARY, DIRECTOR 1.00	0.	0.	0.
CARL LAMB P.O BOX 1705 LAKE OSWEGO, OR 97035	TREASURER, DIRECTOR 2.00	0.	0.	0.
ANITA LAMB BAILEY P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
JAMES LAMB P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
MARGARET MINNICK P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
BEN BAILEY P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDLAMB FOUNDATION
PO BOX 1705
LAKE OSWEGO, OR 970350575TELEPHONE NUMBER

503-635-8010

FORM AND CONTENT OF APPLICATIONS

IF INVITED TO APPLY, APPLICATIONS SHOULD INCLUDE A SUMMARY COVER PAGE, ONE TO THREE PAGE NARRATIVE THAT INCLUDES INFORMATION ABOUT THE ORGANIZATION, A FULL DESCRIPTION OF THE PURPOSE AND USE OF THE GRANT, BUDGETS FOR THE PROJECT AND FOR THE ORGANIZATION, BOARD OF DIRECTORS ROSTER, PROOF OF 501(C)(3) TAX EXEMPTION AND PUBLIC CHARITY CLASSIFICATION.

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES ARE SENT TO THE APPLICANT WITH THE INVITATION TO APPLY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO FORMAL RESTRICTIONS OR LIMITATIONS

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	COMPUTER EQUIPMENT														
7	(D)ATHLON COMPUTER SYSTEM	07/01/03	SL	5.00		16	2,116.				2,116.	2,116.		0.	2,116.
12	COMPUTER SYSTEM/ASUS LINUX	08/05/10	SL	5.00		16	700.				700.	700.		0.	700.
13	BROTHER 8890 COPIER	01/15/11	SL	5.00		16	400.				400.	400.		0.	400.
14	DELL OPTIPLEX 3020	11/22/13	SL	5.00		16	1,031.				1,031.	635.		206.	841.
	* 990-PF PG 1 TOTAL - COMPUTER EQUIPMENT						4,247.				4,247.	3,851.		206.	4,057.
	OTHER EQUIPMENT														
	* 990-PF PG 1 TOTAL - OTHER EQUIPMENT						0.				0.	0.		0.	0.
	FURNITURE														
11	OFFICE CHAIR	12/14/05	SL	5.00		16	325.				325.	325.		0.	325.
	* 990-PF PG 1 TOTAL - FURNITURE						325.				325.	325.		0.	325.
	* GRAND TOTAL 990-PF PG 1 DEPR						4,572.				4,572.	4,176.		206.	4,382.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						4,572.			0.	4,572.	4,176.			4,382.
	ACQUISITIONS						0.			0.	0.	0.			0.
	DISPOSITIONS						2,116.			0.	2,116.	2,116.			2,116.
	ENDING BALANCE						2,456.			0.	2,456.	2,060.			2,266.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ENDING ACCUM DEPR LESS DISPOSITIONS											2,266.			
	ENDING BOOK VALUE											190.			

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone