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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.
▶ 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 , 2017, and ending , 20

Name of foundation: UMPQUA BANK CHARITABLE FOUNDATION

A Employer identification number: 47-1247608

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 6,735,012.96

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	2,000,000.00			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	197.84	197.84		
	4	Dividends and interest from securities	143,036.75	143,036.75		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	45,997.67			
	b	Gross sales price for all assets on line 6a 3,087,094.83				
	7	Capital gain net income (from Part IV, line 2)		45,997.67		
	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)	84.90	84.90		
	12	**Total.** Add lines 1 through 11	2,189,317.16	189,317.16		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	50.00	50.00		0.00
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	35,550.16	35,550.16		0.00
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	0.00	0.00		0.00
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	(805.00)	0.00		(805.00)
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,795.16	35,600.16		(805.00)
	25	Contributions, gifts, grants paid	1,539,628.63			1,539,628.63
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,574,423.79	35,600.16		1,538,823.63
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	614,893.37			
	b	**Net investment income** (if negative, enter -0-)		153,717.00		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	7,388.06	51,349.33	51,349.33
2	Savings and temporary cash investments	1,202,473.48	2,296,917.27	2,296,917.27
3	Accounts receivable ▶ 2,815.71			
	Less: allowance for doubtful accounts ▶ 0.00	1,335.98	2,815.71	2,815.71
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,640,970.79	4,383,930.65	4,383,930.65
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,852,168.31	6,735,012.96	6,735,012.96
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	10,000,000.00	10,000,000.00	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	(4,147,831.69)	(3,264,987.04)	
30	**Total net assets or fund balances** (see instructions)	5,852,168.31	6,735,012.96	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,852,168.31	6,735,012.96	

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	5,852,168.31
2	Enter amount from Part I, line 27a	2	614,893.37
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	267,951.28
4	Add lines 1, 2, and 3	4	6,735,012.96
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,735,012.96

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	SEE ATTACHED			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	3,087,094.83	0.00	3,041,097.16	45,997.67
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				45,997.67
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	45,997.67
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	5,272.66

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	1,861,110.92	5,852,168.31	0.32
2015	1,498,139.93	7,411,337.73	0.20
2014	876,620.96	9,466,169.17	0.09
2013			
2012			

2	**Total** of line 1, column (d) . . .	2	0.61
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	0.20
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	5,540,230.13
5	Multiply line 4 by line 3 . . .	5	1,131,625 34
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,537.00
7	Add lines 5 and 6 . . .	7	1,133,162.34
8	Enter qualifying distributions from Part XII, line 4 . . .	8	1,538,823.63

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,537	00
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0	00
3	Add lines 1 and 2	3	1,537	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0	00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,537	00
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 1,109 00			
b	Exempt foreign organizations—tax withheld at source — 6b: 0 00			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,000 00			
d	Backup withholding erroneously withheld — 6d: 0 00			
7	Total credits and payments. Add lines 6a through 6d	7	3,109	00
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	0	00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,572	00
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 1,572 00 **Refunded** ▶	11	0	00

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ OREGON			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ www.umpquabank.com/community

14 The books are in care of ▶ ACCOUNTING DEPARTMENT Telephone no. ▶ 503-268-6673
Located at ▶ 20085 NW TANASBOURNE DRIVE, HILLSBORO, OR ZIP+4 ▶ 97124

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		✓

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0 00
2 NONE	0 00
All other program-related investments See instructions	
3 NONE	0 00
Total. Add lines 1 through 3 ▶	0 00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,779,561.64
b	Average of monthly cash balances	1b	844,170.28
c	Fair market value of all other assets (see instructions)	1c	867.21
d	**Total** (add lines 1a, b, and c)	1d	5,624,599.13
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e 0.00		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	5,624,599.13
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	84,369.00
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,540,230.13
6	**Minimum investment return.** Enter 5% of line 5	6	277,012.00

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

1	Minimum investment return from Part X, line 6	1	277,012.00
2a	Tax on investment income for 2017 from Part VI, line 5 . . . 2a 1,537.00		
b	Income tax for 2017. (This does not include the tax from Part VI.) . . . 2b		
c	Add lines 2a and 2b	2c	1,537.00
3	Distributable amount before adjustments Subtract line 2c from line 1	3	275,475.00
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	275,475.00
6	Deduction from distributable amount (see instructions)	6	0 00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	275,475.00

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,538,823.63
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,538,823.63
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	1,537.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,537,286.63

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 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				275,475.00
2	Undistributed income, if any, as of the end of 2017:				
a	Enter amount for 2016 only			0.00	
b	Total for prior years: 20___,20___,20___		0.00		
3	Excess distributions carryover, if any, to 2017:				
a	From 2012				
b	From 2013				
c	From 2014 — 403,312.96				
d	From 2015 — 1,072,099.93				
e	From 2016 — 1,678,258.92				
f	**Total** of lines 3a through e	3,153,671.81			
4	Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 1,538,823.63				
a	Applied to 2016, but not more than line 2a			0.00	
b	Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c	Treated as distributions out of corpus (Election required—see instructions)	0.00			
d	Applied to 2017 distributable amount				275,475.00
e	Remaining amount distributed out of corpus	1,263,348.63			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,417,020.44			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.00		
e	Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f	Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.00
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	4,417,020.44			
10	Analysis of line 9:				
a	Excess from 2013				
b	Excess from 2014 — 403,312.96				
c	Excess from 2015 — 1,072,099.93				
d	Excess from 2016 — 1,678,258.92				
e	Excess from 2017 — 1,263,348.63				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

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

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

c Any submission deadlines:

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

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

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LISTING				
Total ▶ 3a				1,539,628.63
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					197.84
4 Dividends and interest from securities					143,036.75
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					45,997.67
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a MISC OTHER INCOME					84.90
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		0.00	189,317.16

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 189,317.16

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

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 6/15/18 | Title TAX DIRECTOR

May the IRS discuss this return with the preparer shown below? See instructions ☐Yes ☐No

Paid Preparer Use Only

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

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.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2017

Name of the organization	**Employer identification number**
UMPQUA BANK CHARITABLE FOUNDATION	47-1247608

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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).

Name of organization	Employer identification number
UMPQUA BANK CHARITABLE FOUNDATION	47-1247608

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	UMPQUA BANK 20085 NW TANASBOURNE DRIVE HILLSBORO, OR 97124	$ 2,000,000.00	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: UMPQUA BANK CHARITABLE FOUNDATION

Employer identification number: 47-1247608

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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Name of organization	Employer identification number
UMPQUA BANK CHARITABLE FOUNDATION	47-1247608

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part I, Line 11 - Other Income

Description	Amount
MISC OTHER INCOME	84 90
	84.90

Part I, Line 23 - Other Expenses

Description	Amount
MISC OTHER EXPENSE	45.00
LICENSES & REGISTRATIONS	(850 00)
	(805.00)

Part II, Line 13 - Other Investments

Brokerage	Shares	Symbol	Description	Amount	Cost or Market Value
Charles Schwab	205.000	AMGN	Amgen Incorporated	35,649.50	MV
Charles Schwab	125 000	BA	Boeing Co	36,863 75	MV
Charles Schwab	750 000	KO	Coca Cola Company	34,410.00	MV
Charles Schwab	2500 000	F	Ford Motor Company	31,225 00	MV
Charles Schwab	270 000	MCD	Mc Donalds Corp	46,472.40	MV
Charles Schwab	473.000	OXY	Occidental Petrol Co	34,841 18	MV
Charles Schwab	403 000	SLB	Schlumberger LTD	27,158 17	MV
Charles Schwab	560 000	SBUX	Starbucks Corp	32,160 80	MV
Charles Schwab	715 000	WFC	Wells Fargo BK N A	43,379.05	MV
Charles Schwab	926 000	ICF	Ishares Cohen and Steers	93,822.32	MV
Charles Schwab	2225 000	IEMG	Ishares Core MSCI Emerging ETC	126,602 50	MV
Charles Schwab	1200 000	HEZU	Ishares Currency Holding MSCI EurZn ETF	35,772.00	MV
Charles Schwab	565 000	EMB	Ishares JP Morgan USD MTS Bond ETF	65,596 50	MV
Charles Schwab	5790 000	SCHX	Schwab US Large Cap ETF	369 286 20	MV
Charles Schwab	2740 000	SCHA	Schwab US Small Cap ETF	191,087 60	MV
Charles Schwab	42919 552	DBFRX	Doubleline Floating Rate Fund Cl I	425,761.96	MV
Charles Schwab	29816 927	DLTNX	Doubleline Total Return Bond Fund Cl N	316,655.76	MV
Charles Schwab	6314 286	FIHBX	Federated Inst High Yiled Bond Fund Instr Shr	63,142 86	MV
Charles Schwab	9177 323	LSBDX	Loomis Sayles Bond Fund Cl I	126,279 96	MV
Charles Schwab	14391 183	MWTIX	Metropolitan West Total Return Bond I	153,410 01	MV
Charles Schwab	11536 594	RNSIX	Rivernorth Doubleline Strat Income Fund Inst	119,980 58	MV
Charles Schwab	13021 291	QMNIX	AQR Equity Market Neutral Fund Cl I	159,510 81	MV
Charles Schwab	10457 489	APDKX	Artisan Intl Value Fund Adv	403,449 93	MV
Charles Schwab	510 601	SHRAX	Clearbridge Aggressive Growth A	103,861 35	MV
Charles Schwab	5917 505	GICIX	Goldman Sachs International Small Cap Insights I	75,448 19	MV
				3,151,828.38	
Umpqua Investments	2667 761	AGDYX	AB High Income FD Inc Advisor Cl	23,556.32	MV
Umpqua Investments	1572 489	APGYX	AB FDS Large Cap Growth FD ADV Class	81,596 45	MV
Umpqua Investments	6408 860	EFIPX	Fidelity Advisor Limited Term Bond CL I	73,445.53	MV
Umpqua Investments	7092 016	JHBIX	John Hancock Sovereign Bond Fund Class I	112,763.05	MV
Umpqua Investments	9373 469	JNBSX	JPMorgan TR I Income BLDR FD I Cl	100,858 52	MV
Umpqua Investments	1989 405	MEIIX	MFS SER TR I Value FD Cl I	81,147 82	MV
Umpqua Investments	4080 014	JGASX	JPMorgan TR I Growth Advantage FD I Cl	82,497.88	MV
Umpqua Investments	11322.714	PIMIX	PIMCO FDS Income FD Instl Cl	140,514 88	MV
Umpqua Investments	7491 594	PTLDX	PIMCO FDS Pac Invt Mgmt Ser Low Duration FD Instl Cl	73,867 11	MV
Umpqua Investments	10782 403	PIGIX	PIMCO Invt Grade Corp Class I	113,646 52	MV
Umpqua Investments	6773 011	PIFZX	Prudential Short-Term Corporate BD FD Inc Class Z	74,367.66	MV
Umpqua Investments	7776 466	PDBZX	Prudential Invt Port Inc 17 Total Return BD FD Cl Z	113,380 87	MV
Umpqua Investments	4579 780	FDSWX	AIG Focused Dividend Strategy Fund Cl W	85,779.27	MV
Umpqua Investments	6556 663	THOPX	Thompson IM FDS Inc Bond Fund	74,680 39	MV
				1,232,102.27	
			Total Funds	4,383,930 65	

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

Name	Address	Title	Average hours per week	Compensation	Contributions to employee benefit plans and deferred compensation	Expense Account other allowances
Cort O'Haver	1 SW Columbia St, Suite 1200 Portland OR 97258	President	1	$0.00	$0.00	$0.00
Eve Callahan	1 SW Columbia St Suite 1200 Portland OR 97258	Vice President Secretary Treasurer	1	$0.00	$0.00	$0.00
Marty Dickinson	707 W Main Avenue Suite 502 Spokane WA 99201	Director	1	$0.00	$0.00	$0.00
Andrew Ognall	1 SW Columbia St Suite 1200 Portland OR 97258	Director Assistant Secretary	1	$0.00	$0.00	$0.00
Nicole Stein	1 SW Columbia St Suite 1200 Portland OR 97258	Director Assistant Vice President	10	$0.00	$0.00	$0.00
Neal McLaughlin	1 SW Columbia St Suite 1400 Portland OR 97258	Officer Assistant Treasurer	1	$0.00	$0.00	$0.00
Julie Folkerts	20005 NW Tanasbourne Drive Hillsboro, OR 97124	Officer Tax Director	1	$0.00	$0.00	$0.00

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

a Paid during the year

Recipient Name	Address	City	St	Zip	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
American Endowment Foundation	Po Box 913	Hudson	OH	44236-5911		501(c)(3)	December 2016 Associate Giving Match	10 822.52
American Endowment Foundation	Po Box 913	Hudson	OH	44236-5911		501(c)(3)	January 2017 Associate Giving Match	24 169.87
American Online Giving Foundation	PO Box 1010	Safety Harbor	FL	34695		501(c)(3)	February 2017 Associate Giving Match	16 933.21
American Online Giving Foundation	PO Box 1010	Safety Harbor	FL	34695		501(c)(3)	March 2017 Associate Giving Match	27 596.01
California Coalition for Rural Housing Project	717 K Street, Suite 400	Sacramento	CA	95814		501(c)(3)	Tribal Housing Capacity Development	6,000.00
Fair Housing Advocates of Northern California	1314 Lincoln Ave., Suite A	San Rafael	CA	94901		501(c)(3)	Foreclosure Prevention and Home Ownership Readiness – Education and Outreach Project	5,000.00
Habitat for Humanity Butte County	220 Meyers Street	Chico	CA	95928		501(c)(3)	20th Street Build	5,000.00
Habitat for Humanity of Tuolumne County	14216 Tuolumne Road, Suite 1	Sonora	CA	95370-2828		501(c)(3)	Clean safe flooring for families	4,000.00
Social Good Fund	PO Box 5471	Richmond	CA	94805		501(c)(3)	The Techionica Full-time Tech Training and Job Placement Program	4,000.00
Yuba Sutter Economic Development Corporation	950 Tharp Road, Suite 1303	Yuba City	CA	95993		501(c)(3)	YSEDC Regional Economic and Small Business Development Core Program Assistance	4,000.00
Moscow Affordable Housing Trust	510 W Palouse River Drive	Moscow	ID	83843		501(c)(3)	Energy efficiency and ADA upgrades for Affordable Housing	5,000.00
Valley County Economic Development Council	PO Box 2365	McCall	ID	83638		501(c)(3)	Entrepreneurship Through Online Education and Business Incubation	4,000.00
Bend 2030	960 Disk Drive	Bend	OR	97702		501(c)(3)	Affordable and Workforce Housing Workgroup	5,000.00
Mercy Corps Northwest, Women's Business Center	43 SW Naito Parkway	Portland	OR	97204		501(c)(3)	Small Business Speed Mentoring Project	7,500.00
Portland Housing Center	3233 NE Sandy Blvd	Portland	OR	97232		501(c)(3)	Homebuyer Counseling	7,500.00
Coos Bay Area Habitat for Humanity	776 S. 2nd St	Coos Bay	OR	97420		501(c)(3)	Critical Home Repairs Program	5,000.00
Evergreen Habitat for Humanity	10811 SE 2nd St., PO Box 871570	Vancouver	WA	98664		501(c)(3)	Geometry In Construction Habitat Build	6,000.00
Kittitas County Habitat for Humanity	307 S Main	Ellensburg	WA	98926		501(c)(3)	House 19 - Build	3,000.00
YWCA Wenatchee Valley	212 First Street	Wenatchee	WA	98801		501(c)(3)	Permanent Supportive Housing	2,500.00
A Touch of Understanding, Inc	5280 Stirling Street, Suite 102	Granite Bay	CA	95746-6163		501(c)(3)	A Touch of Understanding In-School Disability-Awareness Workshop	3,500.00
Board of Trustees of the Glide Foundation	330 Ellis Street	San Francisco	CA	94102 2735		501(c)(3)	FYCC Afterschool and Summer Program	2,500.00
California State University Channel Islands Foundation	One University Drive	Camarillo	CA	93012		501(c)(3)	Engineering Innovation Summer Bridge Program at CSU Channel Islands	4,000.00
Chinatown Community Development Center Inc	1525 Grant Avenue	San Francisco	CA	94133		501(c)(3)	Youth Leadership College Preparatory Program	2,500.00
Cope Family Center	707 Randolph St	Napa	CA	94559-2912		501(c)(3)	Parent Engagement and Leadership Program	4,500.00
New Vision Santa Rosa Foundation	50 Old Courthouse Square Ste 110	Santa Rosa	CA	95404		501(c)(3)	Mike Hauser Academy	5,000.00
Placer Family Housing Non-Profit Organization	PO Box 238	Auburn	CA	95604		501(c)(3)	After School Program	4,000.00
Raising A Reader	330 Twin Dolphin Drive Suite 147	Redwood City	CA	94065		501(c)(3)	Raising A Reader Colusa County	4,000.00
Redwood Empire Food Bank	3990 Brickway Blvd	Santa Rosa	CA	95403		501(c)(3)	Harvest Pantry	4,000.00
Sacramento Loaves And Fishes	1321 North C Street	Sacramento	CA	95811-0607		501(c)(3)	Mustard Seed School	4,000.00
San Francisco Food Bank	900 Pennsylvania Avenue	San Francisco	CA	94107		501(c)(3)	Whole Child Program	5,000.00
Standup For Kids	19521 Canberra Lane	Huntington Beach	CA	92623		501(c)(3)	Anaheim Afterschool Academics	2,500.00
The University Foundation California State University Chico	25 Main Street, Ste 203	Chico	CA	95929		501(c)(3)	Turning Risk Into Success 2017 A SAGE Entrepreneurship Program	5,000.00
West Ada Education Foundation	1303 East Central Drive	Meridian	ID	83642		501(c)(3)	Bridging the Gap Removing Barriers So Every Child is Ready to Learn	2,500.00
Camp Millennium	7726 Ne Diamond Lake Blvd	Roseburg	OR	97470-3649		501(c)(3)	Camp Millennium/ Camp M	3,500.00
College Possible	532 SE Grand Avenue	Portland	OR	97214		501(c)(3)	College Possible Portland Core High School Programming	5,000.00
Community Works, Inc.	201 West Main Street, Suite 3D	Medford	OR	97501		501(c)(3)	Youth & Family Services	5,000.00
Creswell Toolbox	PO Box 490 25 S Mill Street	Creswell	OR	97426		501(c)(3)	Bringing Books Home	3,500.00
Food For Families Inc	3505 SE 182nd Ave	Gresham	OR	97030		501(c)(3)	Mobile Pantry	2,500.00
Friends Of The Curry Public Library	94341 3rd Street	Gold Beach	OR	97444		501(c)(3)	Youth Summer Reading 2017	5,987.00
Kairos pdx	PO Box 12190	Portland	OR	97212-0190		501(c)(3)	Learning Academy	5,000.00
Musica Matrix Inc	194 Logan Drive	Ashland	OR	97540		501(c)(3)	Customized Music Program for Public Schools	3,000.00
Northwest Coastal Housing	7450 NE Avery Street, Ste A, PO Box 1457	Newport	OR	97365		501(c)(3)	Teaching Underprivledged Children and Minorities Through Technology	3,500.00
Oregon 4 H Foundation	103 S E St	Lakeview	OR	97630		501(c)(3)	Find Your SPRK+	2,500.00
Portland Youthbuilders	4816 S.E. 92nd Avenue	Portland	OR	97266-2723		501(c)(3)	Technology In Service to Seniors	5,000.00
Reading Results	3115 NE Sandy Blvd, Suite 229	Portland	OR	97232-2779		501(c)(3)	Ensuring All Students are on a Path to Success	5,000.00
Southwestern Oregon Workforce Investment Board	990 S 2nd Street	Coos Bay	OR	97420		501(c)(3)	Girls Who Code club	3,500.00
Boys and Girls Clubs of Spokane County	544 E Providence Avenue	Spokane	WA	99207		501(c)(3)	SUMMER POWER	5,000.00
Bridge The Gap Ministries	8002 Ne Hwy 99	Vancouver	WA	98665		501(c)(3)	Academic and Enrichment Program	3,000.00
Communities In Schools of Spokane County	905 W Riverside Avenue	Spokane	WA	99201		501(c)(3)	CISSC Rogers High School Site Coordinator	4,000.00
Communities In Schools of Whatcom County	2717 Alderwood Ave	Bellingham	WA	98227-6071		501(c)(3)	Student Success in schools	3,000.00
NW Backpack Snack	427 Main Street	Morton	WA	98356		501(c)(3)	2017/2018 Funding	2,500.00
Our Sisters House	2714 N. 21st Street #3	Tacoma	WA	98406		501(c)(3)	Stepping Stones	3,750.00
Port Angeles Food Bank	402 S. Valley St	Port Angeles	WA	98362		501(c)(3)	Brunch Bags	3,000.00
R. Merle Palmer Minority Scholarship Foundation	Po Box 7115	Tacoma	WA	98417-0119		501(c)(3)	College and Career Readiness	5,000.00
Ritzville Ministerial Association DBA Ritzville Food Pantry	104 W Main Ave	Ritzville	WA	99169		501(c)(3)	Food for Kids	3,000.00
South Sound YMCA	1530 Yelm Hwy SE	Olympia	WA	98501		501(c)(3)	South Sound YMCA Power Scholars Academy	2,500.00
The Museum of Flight	9404 East Marginal Way South	Tukwila	WA	98108-4046		501(c)(3)	Michael P. Anderson Memorial Aerospace Program	5,000.00
The Skagit Valley Family YMCA	215 E Fulton Street	Mount Vernon	WA	98273		501(c)(3)	Oasis Teen Shelter and Daylight Center Tutoring and Education Program	2,500.00
Washington FIRST Robotics	21238 68th Avenue S.	Kent	WA	98032		501(c)(3)	After School STEM Programming	6,500.00
YWCA of Spokane	930 N Monroe St	Spokane	WA	99201-2112		501(c)(3)	Strengthening Parent Involvement in the YWCA Early Childhood Education and Assistance Program	6,000.00
American Online Giving Foundation	PO Box 1010	Safety Harbor	FL	34695		501(c)(3)	April 2017 Associate Giving Match	14 611.90
American Online Giving Foundation	PO Box 1010	Safety Harbor	FL	34695		501(c)(3)	May 2017 Associate Giving Match	6,829.00
Baker School District 5J	2090 Fourth Street	Baker City	OR	97814		Public School	Summer Academy 2018	30,000.00
Latino Network	410 NE 18th Ave	Portland	OR	97232		501(c)(3)	Juntos Aprendemos, Ready for Kindergarten Expansion	45,000.00

Salem Schools Foundation	233 Commercial Street NE	Salem	OR	97301	501(c)(3)	SKEF's Path to Post Graduation Success (PPGS)	50 000.00
United Way of the Wine Country	975 Corporate Center Pkwy Ste 160	Santa Rosa	CA	95407	501(c)(3)	Schools of Hope Literacy Initiative	55,000.00
California Capital Financial Development Corporation	3792 Tribute Rd, Suite 270	Sacramento	CA	95815	501(c)(3)	California Capital Technical Assistance and Business Development Programs	5 000.00
Habitat For Humanity International Inc	5130 Fulton Dr	Fairfield	CA	94534-4202	501(c)(3)	Napa Sanitoga Build	5,000.00
Mutual Housing California	8001 Fruitridge Road Suite A	Sacramento	CA	95820	501(c)(3)	Mutual Housing at Spring Lake Phase 3	6,000.00
Trust For Conservation Innovation	405 14th Street, Suite 164	Oakland	CA	94612	501(c)(3)	Creating Economic Opportunity for Low-Income Farmers & Ranchers	5,000.00
Vietnamese Youth Development Center	166 Eddy St	San Francisco	CA	94102	501(c)(3)	Employment Services	5,000.00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	501(c)(3)	Financial Education for Women and Children Who are Homeless	5 000.00
Idaho-Nevada Community Development Financial Institution, Inc	1319 N Hampton Rd.	Boise	ID	83704	501(c)(3)	Technical Assistance and Training Project	5,000.00
Life's Kitchen	1025 S Capitol Blvd.	Boise	ID	83706	501(c)(3)	Food Service Job and Life Skills Training Program	3,500.00
Benton Habitat for Humanity	4840 SW Philomath Blvd	Corvallis	OR	97333	501(c)(3)	Partridge Pl	4 000.00
Community Partners For Affordable Housing	6380 SW Capitol Hwy Suite 151	Portland	OR	97239	501(c)(3)	Affordable Housing Development	5 000.00
Proud Ground	5288 N Interstate Avenue	Portland	OR	97217	501(c)(3)	Homeownership education and counseling	8,000.00
Homestead Community Land Trust	412 Maynard Ave S #201	Seattle	WA	98104	501(c)(3)	Homestead's Affordable Homeownership Program	5 000.00
Cal Academy Inc	2757 152nd Ave NE	Redmond	WA	98052	501(c)(3)	Technology Education for Women and People of Color	5 000.00
Rebuilding Together South Sound	4019 S. Orchard St.	Tacoma	WA	98466	501(c)(3)	Community Revitalization Partnership	5,000.00
Spokane Housing Ventures	2001 N Division St. #100	Spokane	WA	99207	501(c)(3)	Increasing Access to Affordable Housing Supportive Services for Spokane Housing Ventures Residents	7,000.00
The Housing Resources Board	730 Ericksen Ave NE, Suite 100	Bainbridge Island	WA	98110	501(c)(3)	Homefinding Services	5,000.00
Ventures	2100 24th Ave S, Suite 380	Seattle	WA	98144	501(c)(3)	Financial Education and Coaching for Low-Income Entrepreneurs	5 000.00
Washington State University Vancouver	14204 NE Salmon Creek Ave	Vancouver	WA	98686	501(c)(3)	Business Growth Mentor and Analysis Program - MAP	5 000.00
Aim High for High School	P.O. Box 410715 2030 Harrison Street (94110)	San Francisco	CA	94141	501(c)(3)	Aim High/Napa	4 000.00
Alum Rock Educational Foundation	2400 Moorpark Ave, Suite 207	San Jose	CA	95128	501(c)(3)	East Side Community Arts Summer Art Camp 2017	3 000.00
Basic Assistance To Students In The Community	PO Box 1914	Borrego Springs	CA	92004	501(c)(3)	Reading Academy	4 000.00
Boys And Girls Clubs Of Central Sonoma County	1400 N. Dutton Ave Suite 14	Santa Rosa	CA	95401	501(c)(3)	After School Program - Brooks Road Club in Windsor	4 000.00
Friends Of The Lincoln Public Library	485 Twelve Bridges Drive	Lincoln	CA	95648	501(c)(3)	Mother Goose on the Loose (MGOL)	4,000.00
Sierra Forever Families	8928 VOLUNTEER LN STE 100	SACRAMENTO	CA	95826-3233	501(c)(3)	Wonder Mentoring	3,500.00
West Valley Boys & Girls Club	7245 Remmet Ave	Canoga Park	CA	91303	501(c)(3)	College Bound	3,000.00
Willow Creek Youth Partnership	100 Country Club Drive PO Box 609	Willow Creek	CA	95573	501(c)(3)	Dream Quest StepUP Program	5,500.00
CDA 2030 Inc.	105 N 1st St, #100	Coeur d'Alene	ID	83814	501(c)(3)	Career Soft Skills/Basic Workforce Skills	2,500.00
Adelante Mujeres	2420 19TH AVE	FOREST GROVE	OR	97116-2459	501(c)(3)	Early Childhood Education for Latino Immigrant Children	5 000.00
Arts Council Of Pendleton	214 N Main St	Pendleton	OR	97801	501(c)(3)	Free Youth Arts Education	2,500.00
Assistance League of Eugene	1149 Willamette St.	Eugene	OR	97401	501(c)(3)	Assistance League Weekend Food Pantry	3,000.00
Girl Scouts	6601 Elvas Ave	Sacramento	CA	95819	501(c)(3)	Girl Scouts Financial Assistance Program	3 000.00
Girl Scouts of Northern California	1650 Harbor Bay Parkway Ste 100	Alameda	CA	94502	501(c)(3)	Girl Scouts Discover Together (North Central Region)	4 000.00
Junior Achievement of Northern California	3001 Oak Rd Suite 105	Walnut Creek	CA	94597	501(c)(3)	JA's Greater Bay Area Youth Economic Empowerment Project	4 000.00
Junior Achievement Of Sacramento Inc	3800 Watt Ave Suite 285	Sacramento	CA	95821	501(c)(3)	Kits for Kids 2017	4 000.00
Mind Matters Clinic	150 Big Trees Rd, Suite D	Murphys	CA	95247	501(c)(3)	Building Minds for Literacy & Math Success	3,000.00
Partners In School Innovation	1060 Tennessee Street, 2nd floor	San Francisco	CA	94107	501(c)(3)	Accelerating Literacy and Math Achievement at MLK Middle School in San Francisco	3 000.00
Boys and Girls Club Of The Umpqua Valley	1144 NE Cedar Street	Roseburg	OR	97470	501(c)(3)	2017 Summer Camp Program	7,500.00
CASA Of Jackson and Josephine Counties	304 NW D St	Grants Pass	OR	97526	501(c)(3)	Youth and Health Development	3 000.00
Cornerstone Community Housing	1175 Charnelton St.	Eugene	OR	97401-3413	501(c)(3)	Active Kids and Teens	5,000.00
Crossroads Creative and Performing Arts Center Inc	2020 AUBURN AVE	Baker City	OR	97814	501(c)(3)	ArtSpeak	3,000.00
Financial Beginnings	1326 SW 12th Avenue, Suite 300	Portland	OR	97201	501(c)(3)	Financial Foundations & Pathways to Postsecondary Success, Financial Education for Economically Vulnerable Youth & Adults	5 000.00
Fishtrap Inc	400 East Grant St	Enterprise	OR	97828	501(c)(3)	A Continuum of Writing Instruction for Eastern Oregon Youth	7,500.00
Hillsboro Schools Foundation	6193 NE Elam Young Pkwy #A	Hillsboro	OR	97124	501(c)(3)	STEMing the Lincoln Street Gap 2017	6 000.00
Lane Arts Council	1590 Willamette St., Suite 200	Eugene	OR	97401	501(c)(3)	Arts Programming for Low-Income Youth, Arts Apprenticeships & Artist Residencies	4 000.00
Neighborhood House Inc	7780 SW Capitol Highway	Portland	OR	97219-2477	501(c)(3)	Quality Early Childhood Education for Low Income Families	2,500.00
South Benton Community Enhancement Association	25184 WEBSTER AVE	MONROE	OR	97456-9782	501(c)(3)	Art in the Park and Read on Wheels	4,500.00
The Children's Book Bank	2680 SW Riverview Dr	Portland	OR	97201	501(c)(3)	Building Home Libraries for Children in El Programa CIA	4 260.00
United Community Action Network	280 Kenneth Ford Drive	Roseburg	OR	97470	501(c)(3)	Model Youth Nutrition Project for Southwest Oregon	7,500.00
Wildlife Images Rehabilitation and Education Center	11845 Lower River Rd	Grants Pass	OR	97526	501(c)(3)	Wildlife Institute Camp EEK Underwriting	2,500.00
YMCA of Ashland	540 YMCA Way	Ashland	OR	97520	501(c)(3)	Childcare & Camp Scholarships for Low-income Kids	5 000.00
Young Entrepreneurs Business Programs	1149 Court Street NE	Salem	OR	97301	501(c)(3)	Oregon Youth Outreach - Business Leadership Program	5 000.00
Bellevue LifeSpring	302 Bellevue Square	Bellevue	WA	98004	501(c)(3)	Grade-On-Track	4 000.00
Bellingham Royal Family Kids	2400 Larrabee	Bellingham	WA	98225	501(c)(3)	Royal Family Kids Camp and Mentorship Program	2,300.00
College Access Now	3211 Martin Luther King Jr Way South	Seattle	WA	98144	501(c)(3)	College Access and Completion - High School Services	4,000.00
Communities In Schools of Federal Way	1825 S 316th St. #101	Federal Way	WA	98003	501(c)(3)	School Outreach Coordinator Program	4,000.00
Communities In Schools of Lakewood	6402 100th St. SW	Lakewood	WA	98499	501(c)(3)	Clover Park High School Student Support Project	4,000.00
Eastside Baby Corner	1510 NW Maple St	Issaquah	WA	98027	501(c)(3)	Helping Children Thrive	4,000.00
First Night Spokane	1023 W Riverside Ave	Spokane	WA	99201	501(c)(3)	Rise & Shine Visual Arts Program	2,500.00
Foundation for Private Enterprise Education	33305 1st Way S Ste B212	Federal Way	WA	98003-4554	501(c)(3)	WBW Programs 2017	5 000.00
Housing Hope	5830 Evergreen Way	Everett	WA	98203	501(c)(3)	ChildHope Initiative	4,000.00
Kitsap Regional Library Foundation	1301 Sylvan Way	Bremerton	WA	98310-3466	501(c)(3)	Summer Learning	2,500.00
Page Ahead Children's Literacy Program	1130 NW 85th St	Seattle	WA	98117-3318	501(c)(3)	Book Up Summer	4 000.00
Schools Out Washington	801 23rd Ave S, Suite A	Seattle	WA	98144	501(c)(3)	Feed Your Brain Project	4 000.00
Summer Search	635 Andover Park West, Building # Suite 200	Tukwila	WA	98188	501(c)(3)	Preparing South King County's Low-Income Youth for College Success	5,000.00
The Salvation Army of Spokane	222 E. Indiana Ave	Spokane	WA	99207	501(c)(3)	The Salvation Army's Food Bank and Community Services Program	3 000.00
Washougal River Kiwanis Camp Association	17051 Washougal River Rd.	Washougal	WA	98671	501(c)(3)	Nature Explorer program 2017	2,500.00
YMCA of the Inland Northwest	3126 N Monroe	Spokane	WA	99201	501(c)(3)	Outside the Box	5,000.00
School Garden Project Of Lane County	PO Box 10072	Eugene	OR	97403	501(c)(3)	Science in the School Garden. Grow Eat Learn.	2,500.00
Schoolhouse Supplies	2735 NE 82nd ave	Portland	OR	97220	501(c)(3)	Tools for Schools Backpack Program, Marysville School	5,000.00
The Boys and Girls Aid Society Of Oregon	018 SW BOUNDARY CT	PORTLAND	OR	97239-3939	501(c)(3)	The Permanency Impact Initiative	5,000.00
American Online Giving Foundation	PO Box 1010	Safety Harbor	FL	34695	501(c)(3)	June 2017 Associate Giving Match	9 458.25
American Online Giving Foundation	PO Box 1010	Safety Harbor	FL	34695	501(c)(3)	July 2017 Associate Giving Match	18 419.84
American Online Giving Foundation	PO Box 1010	Safety Harbor	FL	34695	501(c)(3)	August 2017 Associate Giving Match	11,215.90
Benicia Community Action Council	480 Military E	Benicia	CA	94510-2813	501(c)(3)	BCAC Job Skills and Financial Literacy Program	5,000.00
Habitat for Humanity Calaveras	856 Mountain Ranch Rd	San Andreas	CA	95249	501(c)(3)	West Point Single Family Home	4,000.00
Habitat for Humanity Lake County	15312 Lakeshore Dr	Clearlake	CA	95422-0000	501(c)(3)	Operation Fire Rebuild Program	5,000.00
Napa Valley Community Housing	150 Camino Dorado	Napa	CA	94558	501(c)(3)	Transforming Lives through Affordable Housing and Resident Services	6,000.00
Northern Circle Indian Housing Authority	694 Pinoleville Drive	Ukiah	CA	95482	Government	First Time Homebuyer Education	2,500.00
Rebuilding Together Petaluma	301 Payran Street	Petaluma	CA	94952	501(c)(3)	Safe and Healthy Homes	5,000.00
Affiliated Tribes Of Northwest Indians-Economic Development Corp	6636 Ne Sandy Blvd	Portland	OR	97213-6250	501(c)(3)	Tribal Entrepreneur Support Program	6 000.00
Community And Shelter Assist Corp	20508 SW Roy Rogers Rd Suite 155	Sherwood	OR	97140-8931	501(c)(3)	Eastern Oregon Housing and Asset Building Network	6 000.00
Northwest Housing Alternatives Inc	13819 SE McLoughlin Blvd	Milwaukie	OR	97222	501(c)(3)	Housing + Opportunity Initiative	7,500.00
Rebuilding Together Portland	5000 N Willamette Blvd.	Portland	OR	97203	501(c)(3)	Rebuilding Together Portland Revitalizing and Stabilizing Portland Homes	5,000.00
Rural Development Initiative Inc	150 Shelton Mcmurphy Blvd #201	Eugene	OR	97401	501(c)(3)	Pasos al Éxito	5 000.00
Wallowa County Business Facilitation	PO Box 995	Joseph	OR	97846	501(c)(3)	Support for Small Business Development	2,000.00
Catholic Charities Of Spokane	12 E 5th Ave	Spokane	WA	99202-1300	501(c)(3)	Housing First-Based Homeless Affordable Housing Program	5,000.00
Habitat For Humanity In Whatcom County	1825 Cornwall Ave	Bellingham	WA	98225-4614	501(c)(3)	Telegraph Townhomes	4,000.00
Homes First	5203 Lacey Blvd SE, Ste.A	Lacey	WA	98503-7238	501(c)(3)	Grow Our Capacity to Grow	5 000.00
Kitsap Community Resources	845 Eighth Street	Bremerton	WA	98337	501(c)(3)	KCR Financial Education and Asset Building Program	4,000.00
Parkview Services	17544 Midvale Avenue N Ste LL	Shoreline	WA	98133	501(c)(3)	Parkview Services Homeownership Program	4,000.00
Plymouth Housing Group	2113 Third Avenue	Seattle	WA	98121	501(c)(3)	Housing Support Program	5,000.00

Bizworld Foundation	555 12th Street, 5th Floor	Oakland	CA	94607	501(c)(3)	Empowering the Next Generation of Business Leaders	3,500.00
Boys & Girls Club Of The Redwoods	3117 Prospect Ave	Eureka	CA	95503-5035	501(c)(3)	Boys & Girls Club of the Redwoods Formula for Impact	5 000.00
Demeo Teen Club Inc	508 Adams Street	Santa Rosa	CA	95401-6110	501(c)(3)	Chop's Teen Club Work-Ready Programs	3,000.00
Inside The Outdoors Foundation	Po Box 4	Silverado	CA	92676-0004	501(c)(3)	Creature Feature	4 000.00
Lake County Fair Foundation	401 Martin St	Lakeport	CA	95453	501(c)(3)	Lake County Ag and Natural Resources Day	2,500.00
Learningquest Stanislaus Literacy Centers	1032 11th St.	Modesto	CA	95354-0808	501(c)(3)	Parent and Child Learning Together	3,000.00
Leaven Program	2220 Boynton Ave., Suite A	Fairfield	CA	94533	501(c)(3)	The Leaven After-school Program	4,000.00
Novato Youth Center	680 Wilson Ave	Novato	CA	94947	501(c)(3)	Sparks Enrichment Program	4 000.00
Shasta County Young Mens Christian Association	3155 N Court Street	Redding	CA	96001	501(c)(3)	Y Club Youth Development Program	2,500.00
Sunday Friends Foundation	730 Story Rd Suite 3	San Jose	CA	95122	501(c)(3)	Engaging Low-income Parents to Enhance Children's Academic Achievement	3 000.00
Junior Achievement of Idaho	4800 W Fairview Ave., Ste B	Boise	ID	83706-2226	501(c)(3)	30 classes in 30 days	3,000.00
Boys And Girls Club Of Truckee Meadows	2680 East 9th Street	Reno	NV	89512	501(c)(3)	Project Learn at Brueson Avenue & Nell Road	5 000.00
Northern Nevada Childrens Cancer Foundation Inc	3550 Barron Way 9A	Reno	NV	89511	501(c)(3)	Inspire Survivorship Program	3,000.00
The Children's Cabinet at Reno	1090 South Rock Blvd	Reno	NV	89502	501(c)(3)	Redfield Academy	4 000.00
Corvallis Public Schools Foundation	1555 SW 35th Street	Corvallis	OR	97333-1130	501(c)(3)	AVID Expansion, Preparing Students for Success	6,000.00
Family Building Blocks	2425 Lancaster Dr NE	Salem	OR	97305-1220	501(c)(3)	Supporting the Social and Emotional Development of Children At-Risk	5,000.00
Fish Of Albany Incorporated	1880 SE Hill Street	Albany	OR	97322-4248	501(c)(3)	Snacks for Packs	5,250.00
Friends Of The Children Of The Klamath Basin	3837 Altamont Dr	Klamath Falls	OR	97603-7217	501(c)(3)	Professional Mentoring for Vulnerable K-6 Klamath Basin Youth	5 000.00
Friends Of The Children Portland	44 NE Morris St.	Portland	OR	97212-3015	501(c)(3)	Next Steps, Post Secondary and Career Readiness	4 000.00
Metropolitan Family Service	1808 SE Belmont St.	Portland	OR	97214	501(c)(3)	Ready Set, Go! (North Clackamas)	5 000.00
Mountain Star Family Relief Nursery	2125 NE Daggett Lane	Bend	OR	97701	501(c)(3)	Bend Relief Nursery Program	3,000.00
Ophelia's Place	1577 Pearl Street Suite #100	Eugene	OR	97401	501(c)(3)	After-School Skill-Building Activities for Girls Empowerment	2,500.00
Oregon Coast Community Action	1855 N. Thomas Ave	Coos Bay	OR	97420	501(c)(3)	School Pantry and Snack Pack Project	6,000.00
Pathfinders Of Oregon	2501 SW First Avenue #300	Portland	OR	97201	501(c)(3)	Mentoring Inside Out	4 000.00
Portland Kids Coding	2450 SE 37th Ave Apt 318	Portland	OR	97214	501(c)(3)	William Walker After School Coding Initiative	2,500.00
Portland State University Foundation – Oregon MESA Program	P O Box 243	Portland	OR	97207	501(c)(3)	East Metro STEM Success	4 000.00
Ross Ragland Theatre	218 N 7th Street	Klamath Falls	OR	97601	501(c)(3)	Young Audience Matinee (YAM) Program	2,500.00
South Lane Family Relief Nursery	720 N 14th St	Cottage Grove	OR	97424	501(c)(3)	Therapeutic Early Childhood Classroom Program	5,000.00
The Science Factory Inc.	2300 Leo Harris Parkway	Eugene	OR	97401	501(c)(3)	Creating Access to low income children and families with School group visit program.	5,000.00
Tillamook County Womens Resource Center	1902 2nd Street	Tillamook	OR	97141	501(c)(3)	Youth Violence Prevention Program	4 000.00
Todos Juntos Inc	PO Box 645	Canby	OR	97013	501(c)(3)	Todos Juntos Preventive afterschool program at Cedar Ridge Middle School	5 000.00
Treasure Valley Childrens Relief Nursery	780 SE 6th St.	Ontario	OR	97914	501(c)(3)	Rural Home Visiting & Outreach	4 000.00
Blue Mountain Action Council Inc	921 West Cherry Street	Walla Walla	WA	99362-8807	501(c)(3)	Friday Backpack Program	3,000.00
Boys And Girls Clubs Of Snohomish County	5502 19th Ave SE Suite F	Everett	WA	98208-3651	501(c)(3)	Project Learn	4 000.00
Boys And Girls Clubs Of Thurston County	2424 Heritage Court SW Ste 301	Olympia	WA	98502-6046	501(c)(3)	Junior Staff Program at the Olympia Boys & Girls Club	2,500.00
Columbia Theatre Association For The Performing Arts	1231 Vandercook Way PO 1026	Longview	WA	98632 7615	501(c)(3)	Fall, Winter and Spring Theatre Workshop Projects	2,500.00
Eastern Washington State Historical Society	2316 West First Avenue	Spokane	WA	99201-5906	501(c)(3)	Visual Thinking Strategies, Teaching Critical Thinking through Art	4 000.00
Fire Mountain Art Council	223 West Main Street	Morton	WA	98356-0781	501(c)(3)	OnStage Children's Theater Education Program	2,500.00
Friends of the Children Seattle	4436 Rainier Ave S	Seattle	WA	98118-0868	501(c)(3)	Professional mentoring to support youth academic success	5 000.00
Hilltop Artists In Residence Program	P O Box 6829	Tacoma	WA	98417-0381	501(c)(3)	Hilltop Artists in Residence	4 000.00
Jack Straw Foundation	4261 Roosevelt Way NE	Seattle	WA	98105	501(c)(3)	Sounds of Home Stories and Songs of Refugee Youth and Families	4 000.00
Junior Achievement of Washington	421 West Riverside Suite 702	Spokane	WA	99201	501(c)(3)	Junior Achievement programs for JA of Washington, serving Eastern WA and Northern ID	7 000.00
Kittitas County Early Learning Coalition	P O Box 112	Ellensburg	WA	98926	501(c)(3)	Jump Start Children to Kindergarten - Engaging Parents	3,000.00
La Casa Hogar	106 South 6th Street	Yakima	WA	98901	501(c)(3)	La Escuelita	2,500.00
Mercy Housing Northwest	6930 Martin Luther King Jr Way S	Seattle	WA	98118	501(c)(3)	Aprendamos Bilingual After-School Program	2,500.00
Morningside	809 Legion Way SE	Olympia	WA	98501	501(c)(3)	High School Transition Program for Students with Disabilities	2,500.00
Mount St. Helens Institute	42218 NE Yale Bridge Road	Amboy	WA	98601	501(c)(3)	Kaboom! Volcanoes in the Classroom and Volcanoes Afterschool	3,000.00
Parent to Parent Support Program of Thurston County	1012 Homann Drive SE	Lacey	WA	98503	501(c)(3)	Circle of Security Parenting (COS-P) program	3 000.00
Self – Support For Early Learning & Families	13504 NE 84th St. Suite 103-137	Vancouver	WA	98682	501(c)(3)	Para Los Niños (For Children)	4 000.00
Soroptimist International Of The Americas Inc	Po Box 502	Forks	WA	98331	501(c)(3)	SIORF Backpack Program	2,500.00
Spokane Valley HUB	19619 E. Cataldo Ave.	Liberty Lake	WA	99016	501(c)(3)	HUB 360 Afterschool Program	5 000.00
Vine Maple Place	22815 SE 216th Way	Maple Valley	WA	98038	501(c)(3)	Academic Support Services	5 000.00
Washington School Principals Education Foundation DBA Chinook Learning Center	2142 Chynoweth Rd	Randle	WA	98377	501(c)(3)	Chinook Youth Centers	2,500.00
White Salmon Valley Education Foundation	Po Box 2221	White Salmon	WA	98672	501(c)(3)	Career and College Day	3,700.00
Yakima Leadership Foundation	700 N 40th Ave.	Yakima	WA	98908	501(c)(3)	Act Six Leadership Program	2,500.00
American Online Giving Foundation	PO Box 1010	Safety Harbor	FL	34695	501(c)(3)	September 2017 Associate Giving Match	23,000.13
YourCause	6505 W Park Blvd, Ste 306, PMB369	Plano	TX	75093		Offline Match- Off Cycle	625.00
Jefferson Economic Development Institute	Po Box 1586	Mount Shasta	CA	96067-1586	501(c)(3)	Organizational Support and Match for Women's Business Center at JEDI	5 000.00
Neighborhood Housing Services Of Los Angeles County	3926 Wilshire Bl 200	Los Angeles	CA	90010-3303	501(c)(3)	Financial Education and Homeownership Counseling Program	7 000.00
Opportunity Junction Inc	3102 Delta Fair Blvd	Antioch	CA	94509-4001	501(c)(3)	Job Training and Placement Program	5 000.00
United Way Of Northern California	Po Box 14	Redding	CA	96089-0000	501(c)(3)	Bank On	2,500.00
Rebuilding Together Southern Nevada	611 S 8Th St	Las Vegas	NV	89101-7012	501(c)(3)	Critical Home Repair Program	4 000.00
African American Alliance For Home Ownership Inc	825 Ne 20Th Ave Ste 225	Portland	OR	97232-2298	501(c)(3)	AAAH's Homebuyer Education & Counseling Program	10 000.00
Art With Heart	316 Broadway Suite 318	Seattle	WA	98122	501(c)(3)	Art with Heart + Seattle Public Schools Programming	4,000.00
Habitat For Humanity International Inc	Po Box 1974	Albany	OR	97321-0514	501(c)(3)	Eleanor Avenue New Home Build	5 000.00
Bainbridge Island Museum of Art	550 Winslow Way East	Bainbridge Island	WA	98110	501(c)(3)	Arts Education Initiative	2,500.00
Bienestar Inc	220 Se 12Th Ave	Hillsboro	OR	97123-4643	501(c)(3)	Bienestar Re-boot	5 000.00
Central City Concern Inc	232 Nw 6Th Ave	Portland	OR	97209-3608	501(c)(3)	CCC Employment Services	10 000.00
Consumer Credit Counseling Service Of Southern Oregon Inc	820 Crater Lake Ave Ste 202	Medford	OR	97504-6581	501(c)(3)	Community Credit Counseling and Education	5,000.00
Neighborhood Economic Development Corporation	212 Main St	Springfield	OR	97477-5370	501(c)(3)	NEDCO Homeownership Programming Suite	8,000.00
Boys And Girls Clubs Of King County	603 Stewart St. #300	Seattle	WA	98115	501(c)(3)	Power Hour homework help at Bainbridge Island and Rotary Boys & Girls Clubs	3,000.00
Rogue Valley District Council, Society of St. Vincent de Paul	2424 N. Pacific Hwy	Medford	OR	97501-0128	501(c)(3)	Housing Program	8,000.00
Boys & Girls Clubs Of Southwest Washington	3111 Main Street Suite #605	Vancouver	WA	98660	501(c)(3)	Be Educated Be Great (BEBG), College Prep	7,000.00
Habitat For Humanity International Inc	PO Box 1381	Roseburg	OR	97470-0338	501(c)(3)	Habitat Homes on Oak Street in Sutherlin	9 000.00
Capitol Hill Housing Foundation	1620 12Th Ave Ste 205	Seattle	WA	98122-2568	501(c)(3)	Capitol Hill Housing Affordable Housing Projects	8,500.00
Goodwill Industries Of The Inland Northwest	130 E 3Rd Ave	Spokane	WA	99202 1410	501(c)(3)	HOPE Works Spokane	5,000.00
Habitat For Humanity International Inc	1805 E. Trent Ave PO Box 4120	Spokane	WA	99220	501(c)(3)	Family Services Homeownership Program	5,000.00
Impact Capital	701 Pike St Ste 1645	Seattle	WA	98101-3915	501(c)(3)	Community Development Loan Fund	6,000.00
Low Income Housing Institute	2407 1St Ave Suite 200	Seattle	WA	98121-1311	501(c)(3)	Project Support for Affordable Housing Program	5 000.00
Making A Difference Foundation	Po Box 94545 Ste 215	Seattle	WA	98124-6845	501(c)(3)	Homes 4 Veterans Financial Literacy	3,000.00
916 Ink	2540 Marshall Way	Sacramento	CA	95818-3520	501(c)(3)	916 Ink's Revolution at the Imaginarium	2,500.00
Children's Home Society Of Washington	P O. Box 15190	Seattle	WA	98115	501(c)(3)	Promoting School Readiness	2,500.00
Amador Tuolumne Community Resource	935 S. HWY 49	Jackson	CA	95642	501(c)(3)	ATCR Families Homesafe Program	4,500.00
Childrens Music Foundation Inc	608 State Street S., Suite 100	Kirkland	WA	98033	501(c)(3)	Find Note Music Program	3,000.00
Boys & Girls Clubs Of Contra Costa	Po Box 20090	El Sobrante	CA	94820-0090	501(c)(3)	Project Learn	5,000.00
Bridge Housing Corporation	600 California St Ste 900	San Francisco	CA	94108-2704	501(c)(3)	Healthy Generations Project	2,500.00
Community Action Center	350 SE Fairmont Rd	Pullman	WA	99163	501(c)(3)	Food Bank and Gardens Program	4 000.00
Community Housing Improvement Program Incorporated	1001 Willow St	Chico	CA	95928-5858	501(c)(3)	2018 Summer Enrichment School Program	6,000.00
Eel River Valley Multi-Generational Center Inc	2280 Newburg Rd	Fortuna	CA	95540-2814	501(c)(3)	Youth Empowerment Through Arts Program (Under our Arts Program)	3,000.00
Friends Of The Sutter County Free Library Incorporated	750 Forbes Ave	Yuba City	CA	95991-3666	501(c)(3)	CHILDREN'S SUMMER READING PROGRAM	3,000.00
Junior Leadership Development Program Inc	240 Main St Ste 280	Chico	CA	95928-5374	501(c)(3)	Ridgeview Career Mentor Program	2,500.00
Coyote Central	2300 E. Cherry St.	Seattle	WA	98122	501(c)(3)	CoyoteWorks	4,000.00
Marin Link Inc	5800 Northgate Mall Ste 250 c/o MarinLink	San Rafael	CA	94903-6837	501(c)(3)	Youth Development Nutrition + Cooking in special education classes	3,000.00

Lodi House	801 S Washington St	Lodi	CA	95240-4821	501(c)(3)	More Than Nutrition	3,000.00
Eastern Oregon Regional Arts Council Inc	P O Box 541, 2006 Penn Avenue	La Grande	OR	97850	501(c)(3)	Arts in Rural Communities	5,000.00
Mi Casa	385 Ford Ave	Gridley	CA	95948-2244	501(c)(3)	Mi CASA Homework program	4,000.00
Must	Po Box 1540	Templeton	CA	93465-1540	501(c)(3)	CASA + Must = Lives Positively Affected	3,000.00
Oasis Institute	1702 Camino Del Rio N 3Rd Floor	San Diego	CA	92108-1515	501(c)(3)	Intergenerational Literacy Volunteer Tutoring	2,500.00
Farestart	700 Virginia Street	Seattle	WA	98101	501(c)(3)	FareStart's Youth Culinary and Customer Service Training Program	4,000.00
Somos Mayfair Inc	3708 S King Rd	San Jose	CA	95118-3400	501(c)(3)	Family Resource Center Programming	2,500.00
Sonoma Valley Museum Of Art	Po Box 322	Sonoma	CA	95476-0322	501(c)(3)	Art Rewards the Student Program (A.R.T.$)	3,000.00
Friends Of The Dayton Memorial Library	111 S 3rd Street	Dayton	WA	99328	501(c)(3)	Family Story Time and Dinner	2,500.00
Spark SF Public Schools	555 Franklin St Ste 300	San Francisco	CA	94102-4456	501(c)(3)	Books for Kids!	2,500.00
Girls Inc Of The Pacific Northwest	4800 SW Macadam Ave., Suite 309	Portland	OR	97239	501(c)(3)	Girls Group Economic Literacy	5,000.00
Veggielution	647 S King Rd	San Jose	CA	95116-3557	501(c)(3)	Eastside Explorers	4,500.00
Yolo Farm To Fork	1280 Santa Anita Court	Woodland	CA	95776-6127	501(c)(3)	Growing Lunch	5,000.00
Harney County Health District	557 W Washington St	Burns	OR	97720	501(c)(3)	Reach Out and Read Harney County	3,000.00
Families Together For People With Disabilities	Po Box 9323	Moscow	ID	83843-0116	501(c)(3)	Attachment and Security Class series	3,500.00
Idaho Drug Free Youth Inc	157 W Hayden Ave Suite 206	Hayden	ID	83835	501(c)(3)	Idaho Youth Summit	2,500.00
Kids Club Inc	400 S Idaho Ave P.O. Box 124	Grangeville	ID	83530-1420	501(c)(3)	Healthy Kids	5,000.00
Innovative Services NW	9414 NE Fourth Plain Road	Vancouver	WA	98662	501(c)(3)	Positive Behavior Support in Early Childhood	4,000.00
Tahoe Family Solutions Inc	774 Mays Blvd # 13	Incline Village	NV	89451	501(c)(3)	Providing Impactful Summer Experiences to Children through Extended Outdoor Learning at Camp Explore	4,000.00
Altrusa International Foundation Inc	Po Box 1594	Roseburg	OR	97470-0364	501(c)(3)	Celebration of Literacy (COL)	2,500.00
Junior Achievement Of Washington	4415 W Clearwater Avenue	Kennewick	WA	99336	501(c)(3)	Middle & High School Program Support	6,000.00
Black United Fund Of Oregon Inc	2828 Ne Alberta St	Portland	OR	97211-6351	501(c)(3)	Mentor4Success (M4S)	7,000.00
Business Education Compact	12745Sw Beaverdam Rd220	Beaverton	OR	97005-2172	501(c)(3)	BEC's STEM Connect Program	4,000.00
Evergreen Children's Association, dba Kids Co.	2208 NW Market St Ste 510	Seattle	WA	98107	501(c)(3)	Kids Co Staff Development: Working with Behavioral Challenged Kids	3,000.00
Casa Of Douglas County Inc	1000 Se Stephens St	Roseburg	OR	97470-4818	501(c)(3)	Supporting Vulnerable Children in Foster Care	5,000.00
Cascade Forest Conservancy	4506 Se Belmont St Ste 230a	Portland	OR	97215-1858	501(c)(3)	Young Friends of the Forest 2017-2018	2,000.00
Kids Unlimited	821 North Riverside	Medford	OR	97501	501(c)(3)	Kids Unlimited After School Program Scholarships	4,500.00
Chemeketa Non-Profit Housing Inc	360 Church St Se	Salem	OR	97301-3707	501(c)(3)	School Supplied 2017	3,500.00
Kidsquest Childrens Museum	1116 108th Ave NE	Bellevue	WA	98004	Public Charity	Early Childhood Numeracy Skills and Parent Education	5,000.00
Christian Community Placement Center	4890 32Nd Ave Se	Salem	OR	97317-9350	501(c)(3)	Youth Crisis Intervention Training	2,500.00
Pendleton Cornerstone Community Church	714 Sw Dorion Ave Ste B	Pendleton	OR	97801-2066	501(c)(3)	Lost & Found Youth Outreach	4,000.00
Looking Glass Youth and Family Services	1790 W 11th Avenue Suite 200	Eugene	OR	97402	501(c)(3)	Riverbend School and Career Center	6,000.00
Downtown English	532 C St	Springfield	OR	97477-4653	501(c)(3)	Pilas Latino Family Literacy Program	6,000.00
Multicultural Integrated Kidney Education Program	Po Box 91194	Portland	OR	97291-0003	501(c)(3)	Closing the Gap for Student Success	5,000.00
Montesano Community Outreach	Po Box 771	Montesano	WA	98563-0772	501(c)(3)	Montesano After School Program and Art Camp	2,500.00
Oregon Museum Of Science And Industry	1945 Se Water Ave	Portland	OR	97214-3358	501(c)(3)	OMSI Educational Outreach and Financial Aid scholarships for Title 1 Schools and Families in Coos, Marion Polk and Yamhill counties	4,000.00
Peace Community Center	2106 S Cushman Ave	Tacoma	WA	98405-3436	501(c)(3)	McCarver Scholars	5,000.00
Playa	47531 Highway 31	Summer Lake	OR	97640-8713	501(c)(3)	PLAYA Enhance and Expand Youth Outreach	2,500.00
Pomeroy School District	PO Box 950 1090 Pataha St	Pomeroy	WA	99347	Public School	Math with Technology	2,500.00
Raphael House Of Portland	4110 Se Hawthorne Bl 503	Portland	OR	97214-6248	501(c)(3)	Raphael House of Portland Youth Program	5,000.00
Step It Up Inc	Po Box 4862	Portland	OR	97208-4862	501(c)(3)	Career Services for At-Risk Youth	3,500.00
Tacoma Community House	1314 S L St	Tacoma	WA	98405-3941	501(c)(3)	Read2Me	5,000.00
The Olalla Center for Children and Families	321 SE 3rd Street (PO Box 893)	Toledo	OR	97391-0893	501(c)(3)	Warren Project Outdoor Mentoring Program	2,500.00
Tillamook County Family Young Mens Christian Association	610 Stillwell Ave	Tillamook	OR	97141-3752	501(c)(3)	Youth SOAR (Social Activity and Recreation)	2,500.00
Turning Point Community Center Inc	Po Box 773	Clatskanie	OR	97016-0773	501(c)(3)	Emergency food and essential housing needs (i.e., help with rent deposits, eviction notices, propane for cooking and heating) for low income fan	3,000.00
Winston Area Community Partnership	PO Box 2613	Winston	OR	97496-2613	501(c)(3)	Winston Teen Center Youth Programs	6,000.00
Young Mens Christian Association	522 W 6Th St	Medford	OR	97501-2735	501(c)(3)	YMCA Financial Assistance for Afterschool Education Program	4,500.00
Ywca Clark County	3609 Main St	VANCOUVER	WA	98663-2225	501(c)(3)	Court Appointed Special Advocate Program, Professional Development	4,000.00
Ywca Of Greater Portland	4610 SE Belmont Street	Portland	OR	97215	501(c)(3)	Center for Justice Involved Families	7,000.00
							1,539,528.83

Umpqua Bank Charitable Foundation

	(a) List and describe the kind(s) of property sold (e.g., real estate 2-story brick warehouse or common stock, 200 shs. MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day yr.)	(d) Date sold (mo day yr)	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k) but not less than -0-) or Losses (from col. (h))	Short Term/Long Term
1a	SCHWAB-320 SHS CVS HEALTH CORP	P	7/12/2016	4/17/2017	24,948 43	0.00	30,887 89	(5,939 46)			0 00	(5,939.46)	STL
b	SCHWAB-15,012.291 SHS AQR MGD FUTURES STRAT FD CL I	P	3/22/2016	5/11/2017	134,935.50	0 00	152,700 00	(17,764.50)			0 00	(17,764.50)	LTL
c	SCHWAB-1,925 SHS SCHWAB US LARGE CAP ETF	P	8/25/2015	5/15/2017	110,128.78	0 00	86,636 17	23,492 61			0.00	23,492.61	LTG
d	SCHWAB-75 SHS SCHWAB US LARGE CAP ETF	P	8/25/2015	6/21/2017	4,360 26	0 00	3,375.43	984.83			0 00	984 83	LTG
e	SCHWAB-260 SHS SCHWAB US LARGE CAP ETF	P	9/4/2015	6/21/2017	15,115.55	0 00	12,037 48	3,078 07			0.00	3,078 07	LTG
f	SCHWAB-120 SHS BOEING CO	P	6/27/2016	10/24/2017	31,617.56	0 00	14,729.82	16,887.74			0.00	16,887 74	LTG
g	SCHWAB-780 SHS ROBERT HALF INTL	P	7/12/2016	10/25/2017	39,679 36	0 00	31,182.04	8,497 32			0.00	8,497 32	LTG
h	SCHWAB-450 SHS T ROWE PRICE GROUP	P	6/28/2016	10/25/2017	43,381.25	0 00	31,220.50	12,160 75			0.00	12,160 75	LTG
i	SCHWAB-890 SHS MACYS INC	P	6/3/2016	11/13/2017	17,612.72	0 00	30,610.98	(12,998.26)			0.00	(12,998 26)	LTL
j	SCHWAB-840 SHS UNDER ARMOUR INC	P	6/3/2016	12/21/2017	13,026 51	0 00	30,666.43	(17,639 92)			0.00	(17,639.92)	LTL
k	SCHWAB-10,450 SHS ALPS ALERIAN MLP ETF	P	11/29/2016	12/22/2017	110,589 03	0 00	124,677.45	(14,088.42)			0 00	(14,088.42)	LTL
l	UI-FRANKLIN MUTUAL QUEST FUND CLASS A	P	VARIOUS	9/5/2017	403 49	0.00	0 00	403 49			0 00	403 49	LTG
m	UI-FRANKLIN MUTUAL QUEST FUND CLASS A	P	VARIOUS	9/5/2017	1,031.27	0 00	0.00	1,031.27			0.00	1,031 27	STG
n	UI-FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A	P	VARIOUS	9/5/2017	2,031.03	0 00	0 00	2,031 03			0 00	2,031 03	LTG
o	UI-FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A	P	VARIOUS	9/5/2017	497.19	0 00	0.00	497 19			0 00	497 19	STG
p	UI-2,633 636 SHS FRANKLIN INCOME FUND CLASS A	P	VARIOUS	9/6/2017	6,189.09	0.00	6,095 43	93 66			0.00	93 66	STG
q	UI-76 312 SHS FRANKLIN CUSTODIAN GROWTH FUND CL A	P	12/2/2016	9/6/2017	6,849 77	0.00	5,759 25	1,090 52			0 00	1,090.52	STG
r	UI-60 891 SHS FRANKLIN STRATEGIC SER NAT RES FD CL A	P	12/16/2016	9/6/2017	1,463.83	0 00	1,668.40	(204.57)			0 00	(204 57)	STL
s	UI-426 427 SHS FRANKLIN INVS SECS TR LOW DURATION TOTAL RETURN FD CLASS A	P	VARIOUS	9/5/2017	4,200.35	0.00	4,201 34	(0 99)			0.00	(0 99)	STL
t	UI-1,014.614 SHS FRANKLIN INVS SECS TR FLOATING RATE DAILY FD-A	P	VARIOUS	9/6/2017	8,938 79	0 00	8,988 34	(49.55)			0.00	(49 55)	STL
u	UI-389 289 SHS FRANKLIN FUNDS TOTAL RETURN FD CL A	P	VARIOUS	9/5/2017	3,850 13	0 00	3,785.62	64.51			0 00	64 51	STG
v	UI-112.649 SHS FRANKLIN SMALL MID CAP GROWTH FD CL A	P	12/16/2016	9/5/2017	4,041.85	0.00	3,619.39	422.46			0.00	422.46	STG
w	UI-113 043 SHS FRANKLIN MGD TR RISING DIVIDS PORTFOLIO CL A	P	VARIOUS	9/6/2017	6,438 95	0 00	5,976 49	462.46			0.00	462 46	STG
x	UI-148 003 SHS FRANKLIN MUTUAL EUROPEAN FUND CLASS A	P	VARIOUS	9/5/2017	2,940 84	0 00	2,741 50	199 34			0 00	199.34	STG
y	UI-936 17 SHS FRANKLIN MUTUAL QUEST FUND CLASS A	P	VARIOUS	9/6/2017	14,613.63	0 00	14,266.16	347.47			0 00	347.47	STG
z	UI-388 167 SHS FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A	P	VARIOUS	9/5/2017	12,297.16	0 00	11,973 83	323 33			0.00	323 33	STG

	(a) List and describe the kind(s) of property sold (e g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day yr)	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	Short Term/Long Term
1aa	UI-267 843 SHS FRANKLIN MUTUAL QUEST FUND CLASS A	P	VARIOUS	9/5/2017	3,232.91	0 00	3,231 08	1 83			0 00	1.83	STG
ab	UI-49,585 528 SHS FRANKLIN INCOME FUND CLASS A	P	VARIOUS	9/6/2017	116,525.95	0 00	111,246 19	5,279.76			0.00	5,279 76	LTG
ac	UI-1,993.578 SHS FRANKLIN CUSTODIAN GROWTH FUND CL A	P	VARIOUS	9/6/2017	178,943.56	0.00	155,474 39	23,469 17			0.00	23,469.17	LTG
ad	UI-6,034 004 SHS FRANKLIN STRATEGIC SER NAT RES FD CL A	P	VARIOUS	9/6/2017	145,057 45	0 00	151,055.66	(5,998.21)			0.00	(5,998 21)	LTL
ae	UI-19,942 093 SHS FRANKLIN INVS SECS TR LOW DURATION TOTAL RETURN FD CLASS A	P	VARIOUS	9/5/2017	196,429.57	0.00	198,754.91	(2,325.34)			0.00	(2,325.34)	LTL
af	UI-28,440.78 SHS FRANKLIN INVS SECS TR FLOATING RATE DAILY FD-A	P	VARIOUS	9/6/2017	250,563.23	0.00	250,945 30	(382 07)			0.00	(382.07)	LTL
ag	UI-15,542.265 SHS FRANKLIN FUNDS TOTAL RETURN FD CL A	P	VARIOUS	9/5/2017	153,712.94	0 00	154,363.41	(650 47)			0 00	(650 47)	LTL
ah	UI-1,714 62 SHS FRANKLIN SMALL MID CAP GROWTH FD CL A	P	VARIOUS	9/5/2017	61,520 56	0.00	64,905 34	(3,384 78)			0.00	(3,384.78)	LTL
ai	UI-3,071 118 SHS FRANKLIN MGD TR RISING DIVIDS PORTFOLIO CL A	P	VARIOUS	9/6/2017	174,930.86	0.00	157,791 19	17,139 67			0.00	17,139 67	LTG
aj	UI-3 640 24 SHS FRANKLIN MUTUAL EUROPEAN FUND CLASS A	P	VARIOUS	9/5/2017	72,331.55	0 00	80,067.82	(7,736.27)			0.00	(7,736.27)	LTL
ak	UI-9,914 055 SHS FRANKLIN MUTUAL QUEST FUND CLASS A	P	VARIOUS	9/6/2017	154,758.38	0 00	157,442.27	(2,683.89)			0.00	(2,683 89)	LTL
al	UI-4,853.637 SHS FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A	P	VARIOUS	9/5/2017	153,763.19	0.00	162,134.86	(8,371.67)			0.00	(8,371 67)	LTL
am	UI-10,371 168 SHS TEMPLETON GLOBAL BOND FUND CL A	P	VARIOUS	9/5/2017	125,179 95	0 00	120,692 13	4,487.82			0.00	4,487 82	LTG
an	UI-668 896 SHS AB HIGH INCOME FD INC ADVISOR CL	P	9/8/2017	10/6/2017	5,993.31	0 00	6,000 00	(6 69)			0.00	(6.69)	STL
ao	UI-363 672 SHS AB FDS LARGE CAP GROWTH FD ADV CLASS	P	9/7/2017	10/6/2017	18,507.27	0.00	18,114 51	392 76			0 00	392.76	STG
ap	UI-1,561.144 SHS FIDELITY ADVISOR LIMITED TERM BOND CL I	P	9/6/2017	10/6/2017	17,999 99	0.00	18,062.44	(62.45)			0.00	(62.45)	STL
aq	UI-1,721.978 SHS JOHN HANCOCK SOVEREIGN BOND FUND CLASS I	P	9/7/2017	10/6/2017	27,465 55	0 00	27,706.63	(241 08)			0.00	(241 08)	STL
ar	UI-2,266 289 SHS JPMORGAN TR I INCOME BLDR FD I CL	P	9/7/2017	10/6/2017	24,000 00	0.00	23,773.38	226 62			0 00	226 62	STG
as	UI-466 029 SHS MFS SER TR I VALUE FD CL I	P	9/7/2017	10/6/2017	18,962.72	0.00	18,179.80	782.92			0 00	782 92	STG
at	UI-929 181 SHS JPMORGAN TR I GROWTH ADVANTAGE FD I CL	P	9/7/2017	10/6/2017	18,537.16	0 00	17,970.37	566 79			0.00	566 79	STG
au	UI-2,692.926 SHS PIMCO FDS INCOME FD INSTL CL	P	9/6/2017	10/6/2017	33,500 00	0.00	33,500 00	0.00			0.00	0.00	STG
av	UI-1,818 181 SHS PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL	P	9/6/2017	10/6/2017	17,999.99	0.00	18,018.18	(18.19)			0 00	(18.19)	STL
aw	UI-2,587 017 SHS PIMCO INVT GRADE CORP CLASS I	P	9/7/2017	10/6/2017	27,474.12	0 00	27,706 96	(232 84)			0.00	(232.84)	STL
ax	UI-1,624 548 SHS PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z	P	9/8/2017	10/6/2017	17,983.75	0.00	18,064.98	(81.23)			0.00	(81.23)	STL
ay	UI-1,895.244 SHS PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z	P	9/7/2017	10/6/2017	27,481 04	0.00	27,784.28	(303 24)			0 00	(303.24)	STL
az	UI-971 638 SHS AIG FOCUSED DIVIDEND STRATEGY FUND CL W	P	9/7/2017	10/6/2017	18,480.55	0 00	17,712 97	767.58			0 00	767.58	STG

Umpqua Bank Charitable Foundation

	(a) List and describe the kind(s) of property sold (e g., real estate 2-story brick warehouse or common stock, 200 shs. MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day yr.)	(d) Date sold (mo., day yr)	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	Short Term/Long Term
1ba	UI-1,574 803 SHS THOMPSON IM FDS INC BOND FUND	P	9/8/2017	10/6/2017	18,000 00	0 00	18,110.24	(110.24)			0 00	(110 24)	STL
bb	UI-AIG FOCUSED DIVIDEND STRATEGY FUND CL W	P	VARIOUS	12/13/2017	6,326 15	0.00	0 00	6,326.15			0.00	6,326 15	LTG
bc	UI-AIG FOCUSED DIVIDEND STRATEGY FUND CL W	P	VARIOUS	12/13/2017	1,409 96	0.00	0 00	1,409 96			0 00	1,409.96	STG
bd	UI-AB FDS LARGE CAP GROWTH FD ADV CLASS	P	VARIOUS	12/14/2017	3,801 12	0 00	0 00	3,801 12			0 00	3,801.12	LTG
be	UI-JPMORGAN TR I GROWTH ADVANTAGE FD I CL	P	VARIOUS	12/14/2017	4,050 26	0.00	0 00	4,050.26			0 00	4,050.26	LTG
bf	UI-JPMORGAN TR I GROWTH ADVANTAGE FD I CL	P	VARIOUS	12/14/2017	139 02	0.00	0 00	139 02			0 00	139 02	STG
bg	UI-PIMCO INVT GRADE CORP CLASS I	P	VARIOUS	12/14/2017	563 37	0 00	0 00	563.37			0 00	563 37	LTG
bh	UI-PIMCO INVT GRADE CORP CLASS I	P	VARIOUS	12/14/2017	559 07	0 00	0 00	559.07			0 00	559 07	STG
bi	UI-MFS SER TR I VALUE FD CL I	P	VARIOUS	12/22/2017	2,095 65	0 00	0 00	2,095 65			0 00	2,095 65	LTG
bj	UI-MFS SER TR I VALUE FD CL I	P	VARIOUS	12/22/2017	228 91	0 00	0 00	228.91			0 00	228.91	STG
bk	UI-PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z	P	VARIOUS	12/26/2017	40 75	0.00	0.00	40.75			0 00	40 75	STG
bl	UI-904 977 SHS AB HIGH INCOME FD INC ADVISOR CL	P	9/6/2017	12/13/2017	8,000 00	0.00	8,117 65	(117.65)			0 00	(117 65)	STL
bm	UI-445 682 SHS AB FDS LARGE CAP GROWTH FD ADV CLASS	P	9/7/2017	12/13/2017	23,184 38	0 00	22,199 43	984.95			0 00	984.95	STG
bn	UI-2,006.98 SHS FIDELITY ADVISOR LIMITED TERM BOND CL I	P	9/6/2017	12/13/2017	23,040 13	0.00	23,220 76	(180 63)			0 00	(180 63)	STL
bo	UI-2,137 02 SHS JOHN HANCOCK SOVEREIGN BOND FUND CLASS	P	9/7/2017	12/13/2017	34,085.47	0.00	34,384.65	(299 18)			0 00	(299 18)	STL
bp	UI-2,801 12 SHS JPMORGAN TR I INCOME BLDR FD I CL	P	9/7/2017	12/13/2017	30,000 00	0.00	29,383.75	616.25			0 00	616.25	STG
bq	UI-569.26 SHS MFS SER TR I VALUE FD CL I	P	9/7/2017	12/13/2017	23,908 92	0.00	22,206 84	1,702.08			0 00	1,702.08	STG
br	UI-1,145.038 SHS JPMORGAN TR I GROWTH ADVANTAGE FD I CL	P	9/7/2017	12/13/2017	23,061 07	0 00	22,145 04	916 03			0 00	916.03	STG
bs	UI-3,459 372 SHS PIMCO FDS INCOME FD INSTL CL	P	9/6/2017	12/13/2017	43,034.59	0.00	43,034 59	0 00			0 00	0.00	STG
bt	UI-2,332 657 SHS PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL	P	9/6/2017	12/13/2017	23,000 00	0.00	23,116 63	(116 63)			0 00	(116.63)	STL
bu	UI-3,204.524 SHS PIMCO INVT GRADE CORP CLASS I	P	9/7/2017	12/13/2017	33,839 77	0 00	34,320 46	(480 69)			0 00	(480.69)	STL
bv	UI-2,001 819 SHS PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z	P	9/8/2017	12/13/2017	22,040 03	0 00	22,260 23	(220 20)			0.00	(220 20)	STL
bw	UI-2,339.986 SHS PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z	P	9/7/2017	12/13/2017	34,093 60	0 00	34,304 20	(210 60)			0 00	(210 60)	STL
bx	UI-1,245 937 SHS AIG FOCUSED DIVIDEND STRATEGY FUND CL W	P	9/7/2017	12/13/2017	23,074 75	0.00	22,713 43	361 32			0 00	361.32	STG
by	UI-2,006 98 SHS THOMPSON IM FDS INC BOND FUND	P	9/8/2017	12/13/2017	22,999 99	0.00	23,080.27	(80.28)			0.00	(80.28)	STL
bz													
					3,087,094 83	0 00	3,041,097.16	45,997 67	0 00	0 00	0 00	45,997.67	

Part VII-A, Line 10 - Substantial Contributors

Name	Address
UMPQUA BANK	20085 NW TANASBOURNE DRIVE, HILLSBORO, OR 97124