2949118800117 8

Form **990-PF** Department of the Treasury Internal Revenue Service

Extended to November 15, 2018

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052 **2017** Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: Charis Fund

A Employer identification number: 94-6077619

Number and street (or P O box number if mail is not delivered to street address) Room/suite: PO Box 82270

B Telephone number: 503-781-8224

City or town, state or province, country, and ZIP or foreign postal code: Portland, OR 97282

C If exemption application is pending, check here ▶ [ ]

6

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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5,216,238.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	55.	55.		
	4 Dividends and interest from securities	78,858.	78,858.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	305,420.			
	b Gross sales price for all assets on line 6a 1,122,685.				
	7 Capital gain net income (from Part IV, line 2)		305,420.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	219,986.	219,986.		Statement 1
	12 **Total.** Add lines 1 through 11	604,319.	604,319.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	2,656.	1,328.		1,328.
	c Other professional fees Stmt 3	52,797.	52,797.		0.
	17 Interest				
	18 Taxes Stmt 4	3,600.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,020.	0.		3,020.
	22 Printing and publications				
	23 Other expenses Stmt 5	664.	0.		664.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	62,737.	54,125.		5,012.
	25 Contributions, gifts, grants paid	334,400.			334,400.
	26 **Total expenses and disbursements.** Add lines 24 and 25	397,137.	54,125.		339,412.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	207,182.			
	b **Net investment income** (if negative, enter -0-)		550,194.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED JUN 29 2018 OGDEN, UT 3017 IRS-OSC

SCANNED AUG 07 2018

18

G26

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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			
	2 Savings and temporary cash investments	333,504.	279,530.	279,530.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	1,434,154.	1,719,689.	2,398,745.
	c Investments - corporate bonds Stmt 7	24,136.	24,136.	24,688.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	1,079,671.	1,055,292.	2,513,275.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,871,465.	3,078,647.	5,216,238.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted	2,871,465.	3,078,647.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	2,871,465.	3,078,647.	
	31 **Total liabilities and net assets/fund balances**	2,871,465.	3,078,647.	

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	2,871,465.
2 Enter amount from Part I, line 27a	2	207,182.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,078,647.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,078,647.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Publicly traded securities	P	Various	Various
b	Capital Gains Dividends			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	1,122,407.		817,265.	305,142.
b	278.			278.
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				305,142.
b				278.
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 } 2 305,420.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	255,005.	4,629,665.	.055081
2015	399,882.	5,005,382.	.079890
2014	448,627.	5,410,224.	.082922
2013	408,757.	4,773,799.	.085625
2012	337,708.	4,249,175.	.079476

2	**Total** of line 1, column (d)	2	.382994
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	.076599
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,940,597.
5	Multiply line 4 by line 3	5	378,445.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,502.
7	Add lines 5 and 6	7	383,947.
8	Enter qualifying distributions from Part XII, line 4	8	339,412.

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	11,004.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	11,004.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	11,004.
6 Credits/Payments:		
a 2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 22,389.		
b Exempt foreign organizations - tax withheld at source — 6b: 0.		
c Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d Backup withholding erroneously withheld — 6d: 0.		
7 Total credits and payments. Add lines 6a through 6d	7	22,389.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,385.
11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 11,385. **Refunded** ▶	11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CA			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ The Foundation Telephone no. ▶ 503-781-8224
Located at ▶ PO Box 82270, Portland, OR ZIP+4 ▶ 97282

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

			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		X
	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		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ______, ______, ______, ______			
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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,176,385.
b	Average of monthly cash balances	1b	316,908.
c	Fair market value of all other assets	1c	1,522,542.
d	**Total** (add lines 1a, b, and c)	1d	5,015,835.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,015,835.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,238.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,940,597.
6	**Minimum investment return.** Enter 5% of line 5	6	247,030.

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	247,030.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 11,004.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	11,004.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	236,026.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	236,026.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	236,026.

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	339,412.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	339,412.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	339,412.

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				236,026.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 136,423.				
b From 2013 182,711.				
c From 2014 192,224.				
d From 2015 156,635.				
e From 2016 28,888.				
f Total of lines 3a through e	696,881.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 339,412.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				236,026.
e Remaining amount distributed out of corpus	103,386.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	800,267.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	136,423.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	663,844.			
10 Analysis of line 9:				
a Excess from 2013 182,711.				
b Excess from 2014 192,224.				
c Excess from 2015 156,635.				
d Excess from 2016 28,888.				
e Excess from 2017 103,386.				

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See attached information

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

See attached information

c Any submission deadlines:

March 31 and September 30

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

See attached information

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*				
Abused Deaf Women's Advocacy Services 8623 Roosevelt Way NE Seattle, WA 98115		PC	Word Art Movement structured class activities	3,000.
American Red Cross PO Box 37839 Boone, IA 50037-0839		PC	Hurricane disaster relief and Santa Rosa Fire disaster relief	10,000.
Animal Assisted Happiness, Inc 1030 E El Camino Real #279 Sunnyvale, CA 94087		PC	Mobile Barnyard Friends program for troubled kids	3,500.
Assistance League of Everett 5107 Evergreen Way Everett, WA 98203		PC	Support for Operation School Bell	2,500.
Be A Mentor 24301 Southland Dr Ste 504 Hayward, CA 94545		PC	Foster child mentoring program	7,000.
Total See continuation sheet(s)			▶ 3a	334,400.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	55.	
4 Dividends and interest from securities			14	78,858.	
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			15	219,986.	
8 Gain or (loss) from sales of assets other than inventory			18	305,420.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		604,319.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 604,319.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

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

Deborah Dobbins Warner Treasurer | 6-25-18 | Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Sue Fujitani	Sue Fujitani	06/21/18		P00542703
Firm's name ▶ Sue Fujitani			Firm's EIN ▶	
Firm's address ▶ 8050 N 19th Ave #438 Phoenix, AZ 85021			Phone no. 602-246-9384	

Charis Fund 94-6077619

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Bellevue Lifespring PO Box 53203 Bellevue, WA 98015-3203		PC	Support for Mealtime-Breaktime	2,500.
Boys and Girls Club of Hollywood 850 N Cahuenga Blvd Los Angeles, CA 90038		PC	Chess 4 Life program	3,000.
Boys and Girls Club of West San Gabriel Valley 328 S Ramona Ave Monterey Park, CA 91754		PC	Expansion of College Bound program	5,000.
Boys and Girls Club of West Valley 7245 Remmet Ave Canoga Park, CA 91303		PC	Suport for College Bound program	5,000.
Boys and Girls Clubs of King County 603 Stewart St #300 Seattle, WA 98101		PC	General support	5,000.
Boys Hope Girls Hope PO Box 347359 San Francisco, CA 94134-7359		PC	Education support for disadvantaged students	5,000.
Brighthaven 5465 Bravo Toro Lane Santa Rosa, CA 95401		PC	Animal rescue and hospice care	5,000.
Camp Fire, Central Puget Sound 2414 SW Andover St Ste D105 Seattle, WA 98106		PC	Support community services program	5,000.
Capital City Circles Initiative 2612 Northgate Ln Ste 10 Carson City, NV 89706		PC	New C.I.R.C.L.E.S. coach/mentor and Support for Poverty Alleviation programs	10,000.
Casa Pacifica Centers for Children & Families 1722 S Lewis Rd Camarillo, CA 93012		PC	Support for crisis care center	5,000.
Total from continuation sheets				308,400.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Catholic Housing Services of Western WA 100 - 23rd Ave South Seattle, WA 98144		PC	Noel House homeless programs	5,000.
Center for Children & Youth Justice 615 - 2nd Ave Ste 275 Seattle, WA 98104		PC	Support for youth of military involved with juvenile justice system	5,000.
Compass Family Services 49 Powell St 3rd Floor San Francisco, CA 94102		PC	Support for family resource cener	2,500.
CORA-Comm Overcoming Relationship Abuse 2211 Palm Ave San Mateo, CA 94403		PC	Support for redesign of domestic violence safe house	5,000.
COTS-Committee on the Shelterless PO Box 2744 Petaluma, CA 94953		PC	Support of Coordinated Care Team	5,000.
Ecumenical Ministries of Oregon Interchurch Center Ste B 0245 SW Bancroft St Portland, OR 97239		PC	Support for Sacajawea Mobile Food Pantry	6,000.
Forefront PO Box 354900 Seattle, WA 98195-4900		PC	Food pantry operations manager	3,000.
Free Clinic of Southwest Washington 4100 Plomondon St Vancouver, WA 98661		PC	Support for medical & dental care for homeless	3,000.
Friends of the Children-Seattle PO Box 18886 Seattle, WA 98118		PC	Support for expansion of mentoring program	5,000.
Friendship Circle of WA 2723 - 77th Ave SE Ste 101 Mercer Island, WA 98040		PC	Special Needs Dance and Music Therapy Program	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Green Plate Special 2115 - 25th Ae S Seattle, WA 98144		PC	Gardening & Cooking education program	5,000.
Growing Gardens 2203 NE Oregon St Portland, OR 97232		PC	Cully neighborhood food programs	5,000.
Hope of the Valley Rescue Mission PO Box 7609 Mission Hills, CA 91346		PC	Support for Medical Recuperative Care Center	7,500.
Humanities Washington 130 Nickerson St Ste 304 Seattle, WA 98109		PC	Prime Time Reading Program	2,500.
Lewis County Autism Coalition 450 NW Pacific Ave Chelalis, WA 98532		PC	Support for Autism Community Enrichment	5,000.
LifeMoves 181 Constitution Dr Menlo Park, CA 94025		PC	Support Trauma Informed Yoga	5,000.
Lifewire PO Box 6398 Bellevue, WA 96008		PC	Support for Housing Stability Services	5,000.
Max Higbee Center 1210 Bay St Ste 102 Bellingham, WA 98225		PC	Support of Healthy Lifestyles Program	5,000.
Minds Matter of Philadelphia PO Box 58896 Philadelphia, PA 19102		PC	Education program for inner city youth	3,000.
Monument Senior Citizen Association PO Box 306 Monument, OR 97864		PC	Purchase of convection oven for Community Senior Center	4,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Multicultural Child & Family Hope Center 2021 S 19th St Tacoma, WA 98405		PC	Support early childhood program	5,000.
Nat'l Center Equine Facilitated Therapy 880 Runnymede Rd Woodside, CA 94062		PC	Rehabilitative Therapy programs for Veterans	5,000.
Neighborhood House 7780 SW Capital Hwy Portland, OR 97219		PC	Support for Emergency Food Box program	2,500.
New Beginnings PO Box 75125 Seattle, WA 98175		PC	Support for Teen Advocay program	5,000.
New Phoebe House Association PO Box 5245 Tacoma, WA 98415-0245		PC	Support for homeless women't shelter	5,000.
Northwest Housing Alternatives 2316 SW Willard St Milwaukie, OR 97222-7740		PC	Support for Housing & Opportunity Initiative	5,000.
Ohlhoff Recovery Porgrams 601 Steiner St San Francisco, CA 94117		PC	Women's residential recovery program	5,000.
Operation Nightwatch PO Box 21181 Seattle, WA 98111		PC	Support "Bus Ticket Home" program for homeless	5,000.
Oregon Food Bank 7900 NE 33rd Dr Portland, OR 97211-1918		PC	School Pantry expansion project	2,500.
Pathfinders of Oregon 2501 SW 1st Ave Portland, OR 97201		PC	Support programs at Center for Family Success	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Pierce County Project Access 223 Tacoma Ave S Tacoma, WA 98402-2513		PC	Donated care program, Patient support services	4,000.
Raphael House 4110 SE Hawthorne Blvd #503 Portland, OR 97214		PC	Emergency domestic violence shelter support	5,000.
Raven Rock Ranch 20503 NE 122nd St Redmond, WA 98053		PC	Equine therapy program for children and teens	3,000.
Ryther Center 2400 NE 95th St Seattle, WA 98115		PC	Implementation of ARC treatment framework	5,000.
Sacramento Loaves and Fishes PO Box 13495 Sacramento, CA 95813-3495		PC	General support	5,000.
Safe Crossings Foundation 1402 - 3rd Ave Ste 1322 Seattle, WA 98101		PC	Art therapy for grief support groups	2,500.
San Jose Day Nursery 33 North 8th St San Jose, CA 95112-5493		PC	General support	5,000.
Saturday Academy 5000 N Willamette Blvd Portland, OR 97203		PC	Support for Girls Engage Technology program	5,000.
Seashare 600 Ericksen Ave NE Ste 310 Bainbridge Island, WA 98110		PC	General support	5,000.
Senior Citizens Council of Clackamas City PO Box 1777 Oregon City, OR 97045		PC	General support	5,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Senior Services of Island County PO Box 939 Freeland, WA 98249		PC	Support for senior services	2,500.
Shepherd's House Ministries PO Box 5484 Bend, OR 97708		PC	Help for food costs at Women and Children's Center	2,000.
Sierra Roots PO Box 2086 Nevada City, CA 95959		PC	Support for purchase of property in Navada City for homeless housing	5,000.
Skagit Islands Head Start 2405 E College Way Mount Vernon, WA 98273		PC	Support for Early Childhood Education Certification program	2,500.
Skagit Preschool & Resource Ctr 320 Pacific Place Mount Vernon, WA 98273		PC	Support for home visit disability assessments	5,000.
St. Johns Food Share 8100 N Lombard St Portland, OR 97203		PC	Support for Food Secure/Food Smart programs	5,000.
Stanwood Community & Senior Ctr 7430 - 276th St NW Stanwood, WA 98292		PC	Support for programs newletter	1,500.
Store to Door 7730 SW 31st Ave Portland, OR 97219		PC	Support food delivery programs for Seniors & Disabled	5,000.
Support for Early Learning & Families 13504 NE 84th St Ste 103-137 Vancouver, WA 98682		PC	Aupport Kindergarten succes program	5,000.
Tenderloin Neighborhood Development 201 Eddy St San Francisco, CA 94102		PC	Support for expansion of Health & Wellness program	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The DoVE Project PO Box 237 Vashon, WA 98070		PC	Support domestic violence shelter	5,000.
Vision House PO Box 2951 Renton, WA 98056		PC	Support services for homeless women and children	5,000.
Washington Healthcare Access Alliance PO Box 14506 Seattle, WA 98114		PC	General support	5,000.
Way Back Inn PO Box 621 Renton, WA 98057		PC	Support for homeless families assistance program	2,400.
Whatcom Center for Early Learning 2001 H St Bellingham, WA 98225		PC	Early assessment program for children with disabilities	5,000.
Whatcom Family YMCA 1256 N State St Bellingham, WA 98225		PC	1 recumbent cross trainer	4,000.
Wishing Well Foundation 16524 - 89th Ave E Puyallup, WA 98375		PC	Support services for foster children	2,500.
Youth Mentoring Connection 1818 S Western Ave Ste 505 Los Angeles, CA 90006		PC	General support	5,000.
Zephyr Point Presbyterian Conference Ctr PO Box 289 Zephyr Cove, NV 89448		PC	Support for remodel of Dobbins Hall	5,000.
Total from continuation sheets				

Form 990-PF	Other Income	Statement 1

Description	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
Royalties	219,986.	219,986.	
Total to Form 990-PF, Part I, line 11	219,986.	219,986.	

Form 990-PF	Accounting Fees	Statement 2

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bookkeeping and tax preparation	2,656.	1,328.		1,328.
To Form 990-PF, Pg 1, ln 16b	2,656.	1,328.		1,328.

Form 990-PF	Other Professional Fees	Statement 3

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Royalty interest management fee	10,764.	10,764.		0.
Investment management fee	42,033.	42,033.		0.
To Form 990-PF, Pg 1, ln 16c	52,797.	52,797.		0.

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax on net investment income	3,600.	0.		0.
To Form 990-PF, Pg 1, ln 18	3,600.	0.		0.

Form 990-PF	Other Expenses			Statement 5
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office expenses	664.	0.		664.
To Form 990-PF, Pg 1, ln 23	664.	0.		664.

Form 990-PF	Corporate Stock	Statement 6
Description	Book Value	Fair Market Value
Equity securities - attached schedule	1,719,689.	2,398,745.
Total to Form 990-PF, Part II, line 10b	1,719,689.	2,398,745.

Form 990-PF	Corporate Bonds	Statement 7
Description	Book Value	Fair Market Value
Debt securities - attached schedule	24,136.	24,688.
Total to Form 990-PF, Part II, line 10c	24,136.	24,688.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
Mutual funds - attached schedule	COST	912,440.	991,608.
Mariano Rancho, LLC	COST	28,335.	406,667.
Royalty interest	COST	114,517.	1,115,000.
Total to Form 990-PF, Part II, line 13		1,055,292.	2,513,275.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 9

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Allan D'Anneo 4112 Earnscliff Ave. Fair Oaks, CA 95628	President 0.50	0.	0.	0.
Peter T. Dobbins PO Box 271 San Carlos, CA 94070	Vice President 0.50	0.	0.	0.
Diana D. Seder 1919 Grant Ave San Franciscop, CA 94133	Secretary 0.50	0.	0.	0.
Deborah Dobbins Warner PO Box 82270 Portland, OR 97282	Treasurer 0.50	0.	0.	0.
Andrea D'Anneo Ardzrooni 3001 Cameron Rd Elk, CA 95432	Trustee 0.50	0.	0.	0.
Roberta D'Anneo 1205 Filbert St San Francisco, CA 94109	Trustee 0.50	0.	0.	0.
Lewis M. Dobbins 16492 Jacks Road Nevada City, CA 95959	Trustee 0.50	0.	0.	0.

Susan C. Meland 5820 18th Street Court, NW Gig Harbor, WA 98335	Trustee 0.50	0.	0.	0.
Janet Simmonds Pollak 11 Garden Estates Ct Alamo, CA 94507	Trustee 0.50	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

CHARIS FUND
#94-6077619
Form 990-PF Year Ended 12/31/17

PART II, Lines 10 and 13
Investments

	Equities	Bonds	Mutual Funds	Total
Stifel 2168 pgs 2-4				
cost	329,524.26			329,524.26
market	402,309.05			402,309.05
Stifel 3552 pgs 5-6				
cost		24,136.28	61,783.41	85,919.69
market		24,687.90	60,508.00	85,195.90
Stifel 8595 pgs 7-18				
cost	1,390,165.09		850,656.79	2,240,821.88
market	1,996,435.72		931,099.78	2,927,535.50
TOTAL				
cost	1,719,689.35	24,136.28	912,440.20	2,656,265.83
market	2,398,744.77	24,687.90	991,607.78	3,415,040.45