

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation J FRANK SCHMIDT FAMILY CHARITABLE FOUNDATION		A Employer identification number 93-1265440	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 189		Room/suite	B Telephone number (see instructions) (503) 663-4128
City or town, state or province, country, and ZIP or foreign postal code BORING, OR 97009		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,200,601		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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)	2,500			
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,867	1,867		
	4 Dividends and interest from securities	237,335	237,335		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	147,698			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		147,698		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	389,400	386,900		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	315	0		0
	b Accounting fees (attach schedule)	11,074	0		0
	c Other professional fees (attach schedule)	51,022	51,022		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,316	1,753		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	10		0
	24 Total operating and administrative expenses. Add lines 13 through 23	69,737	52,785		0
	25 Contributions, gifts, grants paid	314,766			314,766
	26 Total expenses and disbursements. Add lines 24 and 25	384,503	52,785		314,766
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,897			
	b Net investment income (if negative, enter -0-)		334,115		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	40,052	63,493	63,493
	2 Savings and temporary cash investments	55,794	114,940	114,940
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 104,938 Less allowance for doubtful accounts ▶ _____ 0	0	104,938	104,938
	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)	3,360,907	3,823,056	4,827,500
	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)	1,726,633	1,082,206	1,089,730
	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)	5,183,386	5,188,633	6,200,601	
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 ▶ _____)	0	350	
	23 Total liabilities (add lines 17 through 22)	0	350	
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	5,183,386	5,188,283	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,183,386	5,188,283	
	31 Total liabilities and net assets/fund balances (see instructions) .	5,183,386	5,188,633	

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	5,183,386
2 Enter amount from Part I, line 27a	2	4,897
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,188,283
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,188,283

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	147,698
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

1 Enter the appropriate amount in each column for each year, see 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	316,918	5,728,287	0 055325
2015	313,947	5,529,854	0 056773
2014	318,471	6,054,367	0 052602
2013	302,183	5,944,276	0 050836
2012	275,596	5,636,628	0 048894
2 Total of line 1, column (d)			2 0 264430
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 052886
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,158,179
5 Multiply line 4 by line 3			5 325,681
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,341
7 Add lines 5 and 6			7 329,022
8 Enter qualifying distributions from Part XII, line 4			8 314,766

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	6,682
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	6,682
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	6,682
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,682
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OR _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JAN BARKLEY Telephone no (503) 663-1000			

Located at **9500 SW 327TH BORING OR** ZIP+4 **970099710**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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		No
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		No
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		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐	5b		
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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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?	☐ Yes ☒ No	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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?	☐ Yes ☒ No	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
J FRANK SCHMIDT III 13529 SE LEANN COURT BORING, OR 97009	DIRECTOR 0 00	0	0	0
JAN SCHMIDT BARKLEY 10486 SE TELFORD ROAD BORING, OR 97009	DIRECTOR 0 00	0	0	0
JEAN SCHMIDT WEBSTER 7428 N WOODSON FRESNO, CA 93711	DIRECTOR 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0****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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	6,189,978
b	Average of monthly cash balances.	1b	44,485
c	Fair market value of all other assets (see instructions).	1c	17,495
d	Total (add lines 1a, b, and c).	1d	6,251,958
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,251,958
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,779
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,158,179
6	Minimum investment return. Enter 5% of line 5.	6	307,909

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	307,909
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,682
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,682
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	301,227
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	301,227
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	301,227

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	314,766
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	314,766
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	314,766

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				301,227
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	1,049			
b From 2013.	9,849			
c From 2014.	19,124			
d From 2015.	41,430			
e From 2016.	38,054			
f Total of lines 3a through e.	109,506			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 314,766				
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.				301,227
e Remaining amount distributed out of corpus	13,539			
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	123,045			
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 instructions			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 (see instructions).	1,049			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	121,996			
10 Analysis of line 9				
a Excess from 2013.	9,849			
b Excess from 2014.	19,124			
c Excess from 2015.	41,430			
d Excess from 2016.	38,054			
e Excess from 2017.	13,539			

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	314,766
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

b If "Yes," complete the following schedule

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

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.		
	*****	2019-02-07	*****
	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
	CURTIS T SAWYER CPA		2019-02-06		P01443437
	Firm's name ▶ ALDRICH CPAS AND ADVISORS LLP				
Firm's address ▶ 680 HAWTHORNE AVE SE 140 SALEM, OR 97301					Phone no (503) 585-7774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 SHS WACOAL HOLDINGS CORP	P		2017-10-25
172 SHS TEVA PHARMACEUTICAL INDS	P		2017-12-19
6 SHS ALPHABET INC CL A	P		2018-05-09
10 SHS ALPHABET INC CL C	P		2018-05-09
53 SHS AMERICAN EQUITY INVT LIFE	P		2018-05-09
286 SHS BOSTON SCIENTIFIC CORP	P		2018-05-09
4 SHS BROADCOM INC	P		2018-05-09
79 SHS CELGENE CORP	P		2018-05-09
164 SHS E TRADE FINANCIAL CORP	P		2018-05-09
316 SHS ENTEGRIS INC	P		2018-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
65		59	6
3,158		9,728	-6,570
6,341		3,553	2,788
10,527		7,547	2,980
1,569		1,240	329
8,511		5,053	3,458
944		543	401
6,666		11,370	-4,704
10,161		4,715	5,446
10,681		5,334	5,347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-6,570
			2,788
			2,980
			329
			3,458
			401
			-4,704
			5,446
			5,347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
36 SHS EXPEDIA INC	P		2018-05-09
127 SHS KORN FERRY INTL	P		2018-05-09
177 SHS LINCOLN NATIONAL CORP	P		2018-05-09
42 SHS MASTERCARD INC	P		2018-05-09
779 SHS MELCO RESORTS & ENTERTAINMENT	P		2018-05-09
32 SHS MICROSEMI CORP	P		2018-05-29
142 SHS MOMO INC	P		2018-05-09
86 SHS NATIONAL GRID PLC	P		2018-05-09
563 SHS ON SEMICONDUCTOR CORP	P		2018-05-09
8 SHS QORVO INC	P		2018-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,986		5,131	-1,145
6,838		3,123	3,715
12,144		8,069	4,075
7,901		3,147	4,754
25,368		18,610	6,758
2,201		809	1,392
5,362		5,023	339
4,961		6,764	-1,803
12,821		6,262	6,559
638		377	261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,145
			3,715
			4,075
			4,754
			6,758
			1,392
			339
			-1,803
			6,559
			261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
59 SHS RYMAN HOSPITALITY PROPERTIES	P		2018-05-09
54 SHS SAP SE SPON A D R	P		2018-05-09
173 SHS SKYWORKS SOLUTIONS INC	P		2018-05-09
514 SHS STMICROELECTRONICS	P		2018-05-09
7 SHS SYNAPTICS INC	P		2018-05-09
46 SHS VMWARE INC	P		2018-05-09
53 SHS WYNN RESORTS	P		2018-05-09
307 SHS IRON MOUNTAIN INC	P		2018-05-09
403 SHS CANON INC SPONS	P		2018-07-27
61 SHS GRAND CANYON EDUCATION	P		2018-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,702		2,827	1,875
6,143		4,726	1,417
16,431		10,780	5,651
12,166		10,007	2,159
313		541	-228
6,226		5,047	1,179
10,096		4,807	5,289
10,542		9,337	1,205
12,819		13,593	-774
7,197		2,354	4,843

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,875
			1,417
			5,651
			2,159
			-228
			1,179
			5,289
			1,205
			-774
			4,843

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
127 SHS NATIONAL GRID PLX	P		2018-07-27
148 SHS SANOFI	P		2018-07-27
217 SHS EDUCATION REALTY TRUST	P		2018-09-21
2219 49 SHS AMERICAN BALANCED	P	2017-08-05	2018-02-09
972 95 SHS AMERICAN CAPITAL WORLD	P	2012-02-03	2018-08-30
1606 95 SHS AMERICAN FUNDS	P	2012-02-03	2018-08-30
1047 35 SHS COHEN & STEERS RLTY	P	2014-09-22	2018-02-09
116 16 SHS DODGE & COX STK FD	P	2012-02-03	2018-08-30
1369 2 SHS DODGE & COX BAL FD	P	2010-06-28	2018-02-09
31369 2 SHS DODGE & COX INTL	P	2012-02-03	2018-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,909		9,988	-3,079
6,308		5,952	356
9,006		8,681	325
59,112		56,023	3,089
50,000		42,683	7,317
53,910		47,929	5,981
61,040		73,008	-11,968
24,985		16,548	8,437
54,985		52,626	2,359
59,668		56,400	3,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,079
			356
			325
			3,089
			7,317
			5,981
			-11,968
			8,437
			2,359
			3,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
6 99 SHS EATON VANCE GROWTH TR	P	2006-12-20	2018-02-09
810 53 SHS FIDELITY ADVISOR	P	2013-03-27	2018-01-12
1274 51 SHS FIDELITY ADD INTL	P	2018-01-16	2018-07-17
4511 68 SHS FIDELITY EMERGING	P	2012-12-24	2018-06-01
3030 3 SHS FIDELITY SEL RETAILING	P	2018-02-09	2018-08-30
6836 21 SHS FRANKLIN UTILITIES	P	2013-03-27	2018-01-12
970 6 SHS HENNESSY GAS UTILITY	P	2014-09-22	2018-01-12
1561 91 SHS JP MORGAN VALUE	P	2017-01-25	2018-08-08
1075 31 SHS NEW WORLD FUND F-2	P	2018-01-16	2018-08-08
5644 32 SHS OAKMARK EQUITY	P	2007-11-14	2018-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
71		49	22
74,512		72,417	2,095
27,234		27,876	-642
59,088		62,817	-3,729
49,985		43,233	6,752
122,095		104,778	17,317
27,876		29,462	-1,586
58,072		50,973	7,099
70,708		74,512	-3,804
180,647		147,944	32,703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			2,095
			-642
			-3,729
			6,752
			17,317
			-1,586
			7,099
			-3,804
			32,703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
525 76 SHS VANGUARD EQUITY INC	P	2016-08-05	2018-08-08
2323 62 SHS WELLS FARGO MID CAP	P	2017-01-25	2017-12-27
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,985		17,411	2,574
86,973		83,656	3,317
12,493			12,493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,574
			3,317
			12,493

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
4-H FOUNDATION 119 BALLARD EXTENSION HALL CORVALLIS, OR 97331		PUBLIC	CHARITABLE	500
ADAPTIVE SPORTS NORTHWEST 4840 SW WESTERN AVE 500 BEAVERTON, OR 97005		PUBLIC	CHARITABLE	500
AGRICULTURAL RESEARCH FOUNDATION 1600 SW WESTERN BLVD 320 CORVALLIS, OR 97333		PUBLIC	EDUCATIONAL	36,000
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS ASSOCIATION 700 NE MULTNOMAH ST PORTLAND, OR 97232		PUBLIC	MEDICAL	500
ALYCE HATCH CENTER INC 1406 NW JUNIPER ST BEND, OR 97703		PUBLIC	MEDICAL	1,000
AMERICA IN BLOOMPO BOX 44005 COLOMBUS, OH 43204		PUBLIC	HORTICULTURAL RESEARCH	3,000
Total 				314,766
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION 5060 SHOREHAM PL 100 SAN DIEGO, CA 92122		PUBLIC	MEDICAL	500
AMERICAN FOUND FOR SUICIDE PREVENTION 555 SATURN BLVD B252 SAN DIEGO, CA 92154		PUBLIC	CHARITABLE	350
AMERICAN HEART ASSOCIATION 4380 SW MACADAM AVE 480 PORTLAND, OR 97239		PUBLIC	MEDICAL	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LUNG ASSOCIATION OF OREGON 16037 SW UPPER BOONES FERRY RD 165 TIGARD, OR 97224		PUBLIC	MEDICAL	500
AMERICAN RED CROSS 3131 N VANCOUVER AVE PORTLAND, OR 97227		PUBLIC	MEDICAL	500
AMERICAN NURSERY & LANDSCAPE ASSOCIATION 29751 TOWN CENTER LOOP W WILSONVILLE, OR 97070		PUBLIC	HORTICULTURAL RESEARCH	400
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARBOR DAY FOUNDATION 100 ARBOR AVENUE NEBRASKA CITY, NE 68140		PUBLIC	HORTICULTURAL RESEARCH	5,000
ARNOLD ARBORETUM OF HARVARD UNIVERSITY 125 ARBORWAY BOSTON, MA 02130		PUBLIC	HORTICULTURAL RESEARCH	500
ARTHRITIS NATIONAL RESEARCH FOUNDATION 5354 E 2ND ST 201 LONG BEACH, CA 90803		PUBLIC	MEDICAL	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERNHEIM ARBORETUM AND RESEARCH FOREST 2075 CLERMONT RD CLERMONT, KY 40110		PUBLIC	HORTICULTURAL RESEARCH	5,000
BORING OREGON FOUNDATION PO BOX 1448 BORING, OR 97009		PUBLIC	CHARITABLE	500
BOY SCOUTS OF AMERICA 2145 SW NAITO PARKWAY PORTLAND, OR 97201		PUBLIC	CHARITABLE	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL HIGH SCHOOL 1530 MONMOUTH ST INDEPENDENCE, OR 97351		PUBLIC	CHARITABLE	500
CHEMEKATA COMMUNITY COLLEGE FOUNDATION 4000 LANCASTER DR NE SALEM, OR 97305		PUBLIC	CHARITABLE	3,000
CLACKAMAS COMM COLLEGE-HORTICULTURE 19600 S MOLALLA AVE OREGON CITY, OR 97045		PUBLIC	CHARITABLE	3,300
Total ► 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLACKAMAS COMM COLLEGE-SCHOLARSHIP FUND 19600 S MOLALLA AVE OREGON CITY, OR 97045		PUBLIC	CHARITABLE	3,000
CLACKAMAS RIVER BASIN COUNCIL 5427 GLEN ECHO AVE GLADSTONE, OR 97027		PUBLIC	CHARITABLE	316
COLORADO STATE UNIVERSITY 900 OVAL DR FORT COLLINS, CO 80523		PUBLIC	CHARITABLE	5,000
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY MEDICAL FOUNDATION 1530 E SHAW AVENUE SUITE 106 FRESNO, CA 93710		PUBLIC	MEDICAL	1,500
CORBETT EDUCATION FOUNDATION 35800 HISTORIC COLUMBIA RIVER HWY CORBETT, OR 97019		PUBLIC	CHARITABLE	500
CORNELL UNIVERSITY-BASSUK 135 PLANT SCIENCE BUILDING ITHACA, NY 14850		PUBLIC	CHARITABLE	5,000
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOERNBECHER CHILDREN'S HOSPITAL FOUND 1121 SW SALMON ST 100 PORTLAND, OR 97205		PUBLIC	CHARITABLE	2,000
FEEL BETTER FRIENDSPO BOX 31 OLATHE, KS 66051		PUBLIC	CHARITABLE	500
FIRST ROBOTICS200 BEDFORD ST MANCHESTER, NH 03101		PUBLIC	CHARITABLE	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOOD SANCTUARY PANTRY 3101 SE ORIENT DRIVE GRESHAM, OR 97080		PUBLIC	CHARITABLE	1,000
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVE N SEATTLE, WA 98109		PUBLIC	MEDICAL	500
FRIENDS OF THE NATIONAL ARBORETUM 3501 NEW YORK AVE NE WASHINGTON, DC 20002		PUBLIC	HORTICULTURAL RESEARCH	1,500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF TREES 3117 NE ML KING JR BLVD PORTLAND, OR 97212		PUBLIC	HORTICULTURAL RESEARCH	32,000
GRESHAM BREAKFAST LIONS CLUB 137 N MAIN AVE GRESHAM, OR 97030		PUBLIC	CHARITABLE	100
GRESHAM HISTORICAL SOCIETY 410 N MAIN AVE GRESHAM, OR 97030		PUBLIC	CHARITABLE	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRESHAM SENIOR CENTER 600 NE 8TH ST 130 GRESHAM, OR 97030		PUBLIC	CHARITABLE	500
GRESHAM-BARLOW EDUCATION FOUNDATION 2400 SE BAKER WAY GRESHAM, OR 97030		PUBLIC	EDUCATIONAL	3,100
HOLDEN ARBORETUM9550 SPERRY RD KIRTLAND, OH 44094		PUBLIC	HORTICULTURAL RESEARCH	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HORTICULTURAL RESEARCH INSTITUTE 2130 STELLA COURT COLUMBUS, OH 43215		PUBLIC	HORTICULTURAL RESEARCH	1,000
HOSPICE OF SPOKANE121 S ARTHUR SPOKANE, WA 99202		PUBLIC	CHARITABLE	500
HOYT ARBORETUM FRIENDS 4000 SW FAIRVIEW BLVD PORTLAND, OR 97221		PUBLIC	HORTICULTURAL RESEARCH	3,500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HRI-HORTICULTURAL RESEARCH INSTITUTE 2130 STELLA COURT COLUMBUS, OH 43215		PUBLIC	HORTICULTURAL RESEARCH	500
IOWA STATE UNIVERSITY 2505 UNIVERSITY BLVD AMES, IA 50010		PUBLIC	CHARITABLE	5,000
IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BLVD AMES, IA 50010		PUBLIC	CHARITABLE	5,000
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JC RAULSTON ARBORETUM 4415 BERYL RD RALEIGH, NC 27606		PUBLIC	HORTICULTURAL RESEARCH	500
JUNIOR ACHEIVEMENT 7830 SE FOSTER RD PORTLAND, OR 97206		PUBLIC	CHARITABLE	500
KANSAS STATE UNIVERSITY 919 MID-CAMPUS DRIVE NORTH MANHATTAN, KS 66506		PUBLIC	CHARITABLE	5,000
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIWANIS CLUB5427 GLEN ECHO AVE GLADSTONE, OR 97027		PUBLIC	CHARITABLE	1,000
KSU FOUNDATION 1800 KIMBALL AVE SUITE 200 MANHATTAN, KS 66502		PUBLIC	CHARITABLE	5,000
LEACH BOTANICAL GARDEN 6704 SE 122ND AVE PORTLAND, OR 97236		PUBLIC	HORTICULTURAL RESEARCH	5,000
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEGACY THERAPEUTIC GARDENS 1015 NW 22ND AVE PORTLAND, OR 97210		PUBLIC	CHARITABLE	1,500
LEUKEMIA & LYMPHOMA SOCIETY 3890 MURPHY CANYON RD 150 SAN DIEGO, CA 92123		PUBLIC	MEDICAL	2,000
LOAVES & FISHES 1984 SUNSET CLIFFS BLVD SAN DIEGO, CA 92107		PUBLIC	CHARITABLE	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUMINA HOSPICE 2350 NW PROFESSIONAL DR CORVALLIS, OR 97330		PUBLIC	MEDICAL	500
MAKE-A-WISH FOUNDATION OF AMERICA 2000 SW 1ST AVE 410 PORTLAND, OR 97201		PUBLIC	CHARITABLE	1,000
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON COURT TIGARD, OR 97224		PUBLIC	MEDICAL	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MHCC FOUNDATION SCHOLARSHIP FUND 26000 SE STARK ST GRESHAM, OR 97030		PUBLIC	EDUCATIONAL	3,000
MICHIGAN STATE UNIVERSITY-CREGG 1066 BOGUE ST EAST LANSING, MI 48824		PUBLIC	CHARITABLE	10,000
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DR CHASKA, MN 55318		PUBLIC	HORTICULTURAL RESEARCH	5,000
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110		PUBLIC	HORTICULTURAL RESEARCH	500
MORRISON CHILD & FAMILY SERVICES 1507 NE 122ND PORTLAND, OR 97230		PUBLIC	CHARITABLE	500
MORTON ARBORETUM4100 IL-53 LISLE, IL 60532		PUBLIC	HORTICULTURAL RESEARCH	14,500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MT HOOD HOSPICE 39065 PIONEER BLVD 103 SANDY, OR 97055		PUBLIC	MEDICAL	500
MT HOOD MEDICAL CENTER FOUNDATION 24800 SE STARK ST GRESHAM, OR 97030		PUBLIC	MEDICAL	3,000
MT HOOD POPS ORCHESTRA 26000 SE STARK GRESHAM, OR 97030		PUBLIC	CHARITABLE	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MULTIPLE SCLEROSIS FOUNDATION INC 6520 NORTH ANDREWS AVE FOR LAUDERDALE, FL 33309		PUBLIC	CHARITABLE	500
MY FATHERS HOUSE 5003 W POWELL BLVD GRESHAM, OR 97030		PUBLIC	CHARITABLE	1,000
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET SUITE 200 NEWTON, MA 02458		PUBLIC	MEDICAL	1,000
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL KIDNEY FOUNDATION (OREGON) 717 MARKET STREET SUITE 450 SAN FRANCISCO, CA 94103		PUBLIC	MEDICAL	500
NC AGRICULTURAL FOUNDATION INC 2501 FOUNDERS DRIVE RALEIGH, NC 27607		PUBLIC	EDUCATIONAL	35,000
NDSU DEPARTMENT OF PLANT SCIENCES 1420 BOLLEY DR FARGO, ND 58105		PUBLIC	CHARITABLE	6,800
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEUROTHERAPEUTIC PEDIATRIC THERAPIES INC 5289 NE ELAM YOUNG PKWY 140 HILLSBORO, OR 97124		PUBLIC	CHARITABLE	2,000
NEW MEXICO STATE UNIVERSITY FOUNDATION 1305 N HORSESHOE ST LAS CRUCES, NM 88003		PUBLIC	CHARITABLE	4,500
NORTH CAROLINA AGRICULTURE FOUNDATION 2501 FOUNDERS DRIVE RALEIGH, NC 27607		PUBLIC	CHARITABLE	7,000
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO STATE UNIVERSITY 301 RAMSYR HALL 29 ST W COLOMBUS, OH 43210		PUBLIC	CHARITABLE	5,000
OHSU FOUNDATION-ALZHEIMER'S 1121 SW SALMON ST 100 PORTLAND, OR 97205		PUBLIC	CHARITABLE	500
OHSU FOUNDATION-PARKINSON'S 1121 SW SALMON ST 100 PORTLAND, OR 97205		PUBLIC	MEDICAL	500
Total 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ORAL HULL FOUNDATION FOR THE BLIND INC 43233 SE ORAL HULL RD SANDY, OR 97055		PUBLIC	MEDICAL	500
OREGON AG FEST2330 17TH ST NE SALEM, OR 97301		PUBLIC	CHARITABLE	500
OREGON ASSOCIATION OF NURSERIES 29751 TOWN CENTER LOOP W WILSONVILLE, OR 97070		PUBLIC	HORTICULTURAL RESEARCH	1,900
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON COMMUNITY TREES PO BOX 13074 SALEM, OR 97309		PUBLIC	CHARITABLE	1,000
OREGON GARDEN FOUNDATION 879 W MAIN ST SILVERTON, OR 97381		PUBLIC	CHARITABLE	550
OREGON HISTORICAL SOCIETY 1200 SW PARK AVE PORTLAND, OR 97205		PUBLIC	CHARITABLE	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND, OR 97211		PUBLIC	CHARITABLE	500
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVENUE PORTLAND, OR 97219		PUBLIC	CHARITABLE	500
OSU FOUNDATION 4238 SW RESEARCH WAY CORVALLIS, OR 97333		PUBLIC	CHARITABLE	250
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OSU HORTICULTURE CLUB 2750 SW CAMPUS WAY CORVALLIS, OR 97331		PUBLIC	HORTICULTURAL RESEARCH	250
OSU- HORTICULTURE SCHOLARSHIP FUN 2750 SW CAMPUS WAY CORVALLIS, OR 97331		PUBLIC	EDUCATIONAL	5,000
PINCPO BOX 3413 PINDALE, CA 93650		PUBLIC	CHARITABLE	1,500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANT WITH PURPOSE 4747 MORENA BLVD SAN DIEGO, CA 92117		PUBLIC	CHARITABLE	500
PRESCRIPTION ABUSERS IN NEED 83 E SHAW AVE SUITE 202 FRESNO, CA 93710		PUBLIC	CHARITABLE	1,500
QUINCY VOLUNTEER FIREFIGHTER ASSOCIATION 505 LAWRENCE STREET QUINCY, CA 95971		PUBLIC	CHARITABLE	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RAILS TO TRAILS CONSERVANCY 436 14TH STREET SUITE 416 OAKLAND, CA 94612		PUBLIC	CHARITABLE	500
SALVATION ARMY 14825 SW FARMINGTON RD BEAVERTON, OR 97007		PUBLIC	CHARITABLE	500
SANDY HISTORICAL SOCIETY 39345 PIONEER BLVD SANDY, OR 97055		PUBLIC	CHARITABLE	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHRINERS HOSPITAL FOR CHILDREN 3101 SW SAM JACKSON PARK RD PORTLAND, OR 97239		PUBLIC	MEDICAL	2,000
SMITH MEMORIAL PRESBYTERIAN CHURCH 2420 NE FAIRVIEW AVE FAIRVIEW, OR 97024		PUBLIC	CHARITABLE	350
SNOWCAP COMMUNITY CHARITIES 17788 SE PINE ST PORTLAND, OR 97233		PUBLIC	CHARITABLE	500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TAWAS AREA PRESBYTERIAN CHURCH 2095 EAST US-23 EAST TAWAS, MI 48730		PUBLIC	CHARITABLE	500
THE AMERICAN PHYTOPATHOLOGICAL SOCIETY 3340 PILOT KNOB ROAD ST PAUL, MN 55121		PUBLIC	CHARITABLE	500
THE HEART OF THE HORSE THERAPY RANCH 14335 ACADEMY OAKS LN CLOVIS, CA 93619		PUBLIC	CHARITABLE	400
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TP FOREVER5386 SW JOSHUA ST TUALATIN, OR 97062		PUBLIC	CHARITABLE	1,000
TREE FUND 552 S WASHINGTON ST SUITE 109 NAPERVILLE, IL 60540		PUBLIC	CHARITABLE	500
TRIPLE NEGATIVE BREAST CANCER PO BOX 204 NORWOOD, NJ 07648		PUBLIC	CHARITABLE	1,500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TROUTDALE HISTORICAL SOCIETY 732 E HISTORIC COLUMBIA RIVER HWY TROUTDALE, OR 97060		PUBLIC	CHARITABLE	500
TULSA BOTANIC GARDEN 3900 TULSA BOTANIC DR TULSA, OK 74127		PUBLIC	CHARITABLE	2,000
UNIVERSITY OF IDAHO 875 PERIMETER DR MOSCOW, ID 83844		PUBLIC	CHARITABLE	5,200
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WASHINGTON 1410 NE CAMPUS PARKWAY SEATTLE, WA 98195		PUBLIC	CHARITABLE	5,000
US NATIONAL ARBORETUM 3501 NEW YORK AVE NE WASHINGTON, DC 20002		PUBLIC	HORTICULTURAL RESEARCH	500
VIRGINIA COMMONWEALTH UNIVERSITY 914 WEST FRANKLIN STREET RICHMOND, VA 23284		PUBLIC	CHARITABLE	6,500
Total ▶ 3a				314,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON STATE UNIVERSITY 1815 WILSON RD PULLMAN, WA 99163		PUBLIC	CHARITABLE	5,000
YEW DELL BOTANICAL GARDENS 6220 OLD LAGRANGE RD CRESTWOOD, KY 40014		PUBLIC	HORTICULTURAL RESEARCH	4,000
YOUNG LIFE GRESHAM-BARLOW 24111 NE HALSEY ST STE 101 WOOD VILLAGE, OR 97060		PUBLIC	CHARITABLE	500
Total ▶ 3a				314,766

TY 2017 Accounting Fees Schedule

Name: J FRANK SCHMIDT FAMILY CHARITABLE
FOUNDATION

EIN: 93-1265440

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,074	0		0

TY 2017 Investments Corporate Stock Schedule

Name: J FRANK SCHMIDT FAMILY CHARITABLE
FOUNDATION
EIN: 93-1265440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD AD R	12,868	13,780
ADIDAS AG A G R	6,965	15,392
ALPHABET INC CI A - GOOGL	7,087	12,071
ALPHABET INC CI C - GOOG	9,110	14,322
AMCAP FUND CLASS F-1	76,451	92,454
AMN HEALTHCARE SVCS INC	243	875
APPLE INC	10,281	14,899
APTEVO THERAPEUTICS INC W I	21	46
AQR LONG SHORT EQUITY I	131,864	117,779
ASTELLAS PHARMA INC	5,034	6,687
BANK AMERICA CORP. COMMON STOCK	316,923	458,423
BARON EMERGING MARKETS INST	94,653	103,792
BAXTER INTERNATIONAL INC	11,161	22,433
BIOGEN, INC	5,112	5,653
BOSTON SCIENTIFIC CORP	5,917	12,821
C H ROBINSON WORLDWIDE INC	4,823	7,246
CANADIAN NATL RY CO	721	898
CANON INC SPONS A D R	27,179	30,068
CAPITAL WORLD GROWTH & INCOME CL	25,002	29,090
CARRIZO OIL & GAS INC	5,028	6,250
CAUSEWAY EMERGING MARKETS INSTL	91,096	107,913
CHUNGHWA TELECOM CO LTD A D R	20,741	23,737
CNOOC LTD A D R	7,198	8,297
COGNIZANT TECH SOLUTIONS CI A	8,788	8,777
COLUMBIA SELIGMAN COMM AND INFOR	71,720	93,751
CONOPHILLIPS	5,416	6,269
CUMMINS INC	815	876
DANAHER CORP	11,201	17,929
DANONE SPON A D R	7,760	8,691
DELL TECHNOLOGIES CI V	160	291

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX BALANCED	13,342	14,187
DODGE & COX STOCK FUND	76,215	114,473
DOWDUPONT INC	11,864	14,856
DR. REDDYS LABORATORIES LTD A D R	5,115	3,841
E TRADE FINANCIAL CORP	4,440	9,954
EAGLE BANCORP INC	5,028	5,364
ELECTRONICS FOR IMAGING INC	5,639	4,567
EMERGENT BIOSOLUTIONS INC	387	1,251
EQUINOR ASA SPON ADR	6,927	12,211
EURONET WORLDWIDE INC	1,202	2,004
FACEBOOK	10,487	10,032
FEDERATED KAUFMAN FUND	40,012	50,614
FIDELITY CONTRA FUND	57,092	70,087
FIDELITY FDS WORLDWIDE FD	27,249	28,185
FIDELITY SELECT RETAIL PTF	106,406	125,149
FIR SYSTEMS INC	8,494	9,859
FIRST DATA CORP CLASS A	6,973	8,883
FLY LEASING LTD A D R	13,590	15,609
FORTIVE CORP WI	8,541	15,156
FRESENIUS MED AKTIENGESELLSCHAFT A	10,441	12,804
FUNDAMENTAL INVESTORS FD CL F2	63,224	71,190
GLAXO SMITHKLINE P L C A D R	6,999	6,668
GRAPHIC PACKAGING HOLDG CO	5,608	6,024
GROWTH FUND OF AMERICA CLASS A	92,591	145,107
GROWTH FUND OF AMERICA F2	86,465	109,112
HAWAIIAN HLDGS INC	245	401
HILLTOP HOLDINGS INC	1,677	1,533
HONEYWELL INTERNATIONAL INC	520	832
HUNTINGTON BANCSHARES INC	4,264	6,610
HUNTSMAN CORP	5,000	4,629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IMPERIAL OIL LTD	2,830	2,331
INDUSTRIAS BACHOCO SAB DE CV A D R	12,085	14,911
INVESTMENT CO, OF AMERICA F2	34,050	37,352
INVESTMENT CO. OF AMERICA CLASS F	186,754	223,750
ISHARES EDGE MSCI MIN VOL USA	295,882	384,507
ITAU UNIBANCO HOLDINGS SA A D R	343	296
JP MORGAN CHASE CO	7,513	15,233
JP MORGAN VALUE ADV	58,072	60,138
KEELEY SMALL CAP VALUE CLASS A	3,475	4,190
KONINKLIJKE AHOLD DELHAIZE NV ADR	9,568	12,590
KORN FERRY INTL	2,411	4,579
KT CORP SP A D R	23,242	26,017
MARVELL TECHNOLOGY GROUP LTD	9,671	15,305
MASCO CORP	10,105	13,066
MASTERCARD INC	6,632	16,473
MATTEL INC	4,940	2,449
MELCO RESORTS AMD ENTERTAINMENT LTD	13,426	11,886
MERIDIAN GROWTH FUND	6,167	7,424
MIZUHO FNL GRP A D R	12,672	11,935
MOLINA HEALTHCARE INC	870	1,784
MTN GROUP LTD A D R	916	276
MYRIAD GENETICS INC	840	1,012
NESTLE SA SPONSORED A D R	23,346	26,208
NEW ECONOMY FD F2 CL	202,110	217,152
NEW PERSPECTIVE FD CL F2	59,127	64,494
NICE LTD A D R	16,443	19,574
NICHOLAS FD INC	42,462	45,194
NIPPON TELEGRAPH	13,524	13,243
NOVARTIS AG A D R	6,391	7,151
NOVO NORDISK AS A D R	9,653	9,239

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NTT DOCOMO INC A D R	6,282	10,493
NVENT ELECTRIC PLC	2,660	3,341
ON SEMICONDUCTOR CORPORATION	2,842	6,027
ORIX CORP SPONS A D R	4,973	5,753
PENTAIR PLC	5,247	5,332
PGIM JENNISON GLOBAL OPPTYS Z	70,015	78,969
PLATRONICS INC	503	543
POST HOLDINGS INC	11,609	16,863
PRIMECAP ODYSSEY	101,908	146,718
PROCTER & GAMBLE CO	10,288	10,321
RADIAN GROUP INC	5,794	11,058
RECKITT BENCKISER A D R	6,180	5,777
RED HAT INC	9,455	17,989
RELX NV SPON A D R	11,193	13,856
ROCHE HOLDINGS LTD SPONS A D R	16,741	15,804
ROYAL DUTCH SHELL PLC A D R	4,404	5,111
SASOL LTD SPONSORED A D R	941	657
SCHLUMBERGER LTD	10,689	8,102
SINCLAIR BROADCAST GROUP INC	957	1,049
SMITH NEPHEW PLC SPON A D R	23,028	26,260
SONY CORP ADR	15,555	24,867
SOUTH32 LTD A D R	316	532
STMICROELECTRONICS NV	4,225	3,980
SUMITOMO MITSUI FINL GROUP A D R	6,247	6,103
SUNTRUST BKS INC	8,517	15,028
SYSMEX CORP UNSPON A D R	29	43
T ROWE PRICE MID CGROWTH FD #64	31,450	43,576
T. ROWE PRICE MEDIA & TELECOM	61,229	86,922
T. ROWE PRICE MID CAP VAL 115	49,836	54,743
T. ROWE PRICE MID-CAP VALUE	62,749	86,922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET	4,920	6,263
TEXAS ROADHOUSE INC	667	1,732
TOYOTA MTR CORP A D R	4,125	3,731
TRINITY BIOTECH PLC SPON A D R	7,634	2,624
TRIVAGO NV ADR	4,973	2,803
TURKIYE GARANTI BANKASI A S A D R	3	1
UNILEVER PLC SPSD A D R	1,647	2,144
US CONCRETE INC	1,753	2,109
VANGUARD DIVIDEND GROWTH	106,991	127,249
VANGUARD EQUITY INCOME FUND	58,007	66,457
VANGUARD HEALTHCARE ADMIRAL	93,428	124,031
VANGUARD MID-CAP STOCK INDEX FUN	68,314	135,133
VANGUARD TOTAL STOCK MKT ETF	9,401	19,155
VANGUARD US GROWTH FUND	75,027	102,636
VANGUARD WINDSOR II FUND	62,905	82,770
VF CORP	5,341	6,542
WABASH NATL CORP	135	182
WACOAL HOLDINGS CORP A D R	4,116	5,023
WESTPAC BANKING CORP SP A D R	1,494	1,181
WNS HOLDINGS LTD A D R	8,090	17,001
WYNN RESORTS LTD	3,175	4,447
XPERI	5,544	2,643
YY INC ADR	6,609	6,443

TY 2017 Investments - Other Schedule

Name: J FRANK SCHMIDT FAMILY CHARITABLE
 FOUNDATION
EIN: 93-1265440

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AGREE REALTY CORP	AT COST	387	691
ALEXANDRIA REAL ESTATE EQUITIES IN	AT COST	5,961	10,315
AMERICAN CAMPUS CMNTYS INC	AT COST	6,857	7,080
AMERICAN TOWER CORP	AT COST	11,879	17,000
APARTMENT INVT MGMT CO CL A	AT COST	3,316	4,501
AQR MANAGED FUTURES	AT COST	62,559	59,451
AVALONBAY CMNTYS INC	AT COST	7,224	7,971
BOSTON PPTYS INC	AT COST	8,339	8,247
COLONY CAPITAL INC	AT COST	4,944	2,826
CROSSINGBRIDGE LONG SHORT CREDIT	AT COST	5,025	4,929
CROWN CASTLE INTL CORP	AT COST	7,371	10,020
CUBESMART	AT COST	10,078	9,015
DIGITAL REALTY TRUST INC	AT COST	4,803	9,223
DOUBLELINE TOTAL RET BD I	AT COST	535,644	513,198
EASTGROUP PPTYS INC	AT COST	3,027	4,781
EPR PROPERTIES	AT COST	9,286	11,493
EQUITY LIFESTYLE PPTYS INC	AT COST	3,475	6,076
FEDERAL RLTY INVT TR	AT COST	8,790	8,094
FEDERATED INST HI YLD BD FD	AT COST	199,548	204,901
FIRST INDL RLTY TR INC	AT COST	5,947	9,200
FOUR CORNERS PROPERTY TRUST	AT COST	520	694
GAMING & LEISURE PROPE WI	AT COST	5,031	4,724
GRAMERCY PROPERTY TRUST INC	AT COST	5,373	5,845
HOSPITALITY PPTYS TR	AT COST	6,336	6,749
HOST HOTELS RESORTS INC	AT COST	7,031	6,900
KITE REALTY GROUP TRUST	AT COST	5,344	3,313
L T C PPTYS INC	AT COST	3,971	4,279
MONMOUTH REAL ESTATE INVESTMENT	AT COST	7,328	14,714
REALTY INCOME CORP	AT COST	1,151	1,650
RMR GROUP INC	AT COST	36	278

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SABRA HEALTHCARE REIT	AT COST	420	324
SIMON PROPERTY GROUP INC	AT COST	12,722	13,610
SUMMIT HOTEL PROPERTIES INC	AT COST	1,648	2,057
TANGER FACTORY OUTLET CENTER	AT COST	2,568	1,785
TCW EMERGING MARKETS IN FD #47	AT COST	104,216	99,457
VENTAS INC	AT COST	3,083	2,937
VORNADO REALTY TRUST	AT COST	82	73
WEINGARTEN RLTY INVTS	AT COST	2,075	2,530
WELLTOWER INC	AT COST	3,262	3,152
WEYERHAEUSER CO	AT COST	5,549	5,647

TY 2017 Legal Fees Schedule

Name: J FRANK SCHMIDT FAMILY CHARITABLE
FOUNDATION

EIN: 93-1265440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	315	0		0

TY 2017 Other Expenses Schedule

Name: J FRANK SCHMIDT FAMILY CHARITABLE
FOUNDATION

EIN: 93-1265440

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	10	10		0

TY 2017 Other Liabilities Schedule

Name: J FRANK SCHMIDT FAMILY CHARITABLE
FOUNDATION

EIN: 93-1265440

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD	0	350

TY 2017 Other Professional Fees Schedule

Name: J FRANK SCHMIDT FAMILY CHARITABLE
FOUNDATION

EIN: 93-1265440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	51,022	51,022		0

TY 2017 Taxes Schedule

Name: J FRANK SCHMIDT FAMILY CHARITABLE
FOUNDATION

EIN: 93-1265440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	4,775	0		0
OREGON TAXES	788	0		0
FOREIGN TAXES	1,753	1,753		0