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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

1809

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning OCT 1, 2017 , and ending SEP 30, 2018

Name of foundation: BRUCE AND MARY STEVENSON FOUNDATION INC

A Employer identification number: 94-3028591

Number and street (or P O box number if mail is not delivered to street address): 2507 2ND AVE NORTH | Room/suite:

B Telephone number: 206-285-2693

City or town, state or province, country, and ZIP or foreign postal code: SEATTLE, WA 98109

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

04

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) ▶$ 11,453,461.

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				
	4 Dividends and interest from securities	247,671.	247,671.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	273,859.			
	b Gross sales price for all assets on line 6a 2,493,834.				
	7 Capital gain net income (from Part IV, line 2)		273,859.		
	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				
	12 **Total** Add lines 1 through 11	521,530.	521,530.		
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	10,100.	10,100.		0.
	c Other professional fees STMT 3	82,843.	82,843.		0.
	17 Interest				
	18 Taxes STMT 4	6,185.	6,185.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	99,128.	99,128.		0.
	25 Contributions, gifts, grants paid	490,735.			490,735.
	26 **Total expenses and disbursements.** Add lines 24 and 25	589,863.	99,128.		490,735.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<68,333.>			
	b **Net investment income** (if negative, enter -0-)		422,402.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	485,609.	559,874.	559,874.
	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 STMT 5	329,266.	504,412.	484,368.
	b Investments - corporate stock STMT 6	7,019,095.	6,857,799.	9,852,807.
	c Investments - corporate bonds STMT 7	537,311.	380,863.	370,128.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	196,852.	196,852.	186,284.
	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)	8,568,133.	8,499,800.	11,453,461.
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 ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,885,272.	1,885,272.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,682,861.	6,614,528.	
	30 **Total net assets or fund balances**	8,568,133.	8,499,800.	
	31 **Total liabilities and net assets/fund balances**	8,568,133.	8,499,800.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,568,133.
2	Enter amount from Part I, line 27a	2	<68,333.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,499,800.
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	8,499,800.

Form **990-PF** (2017)

723511 01-03-18

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	2,493,834.		2,219,975.	273,859.

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				
b				
c				
d				
e				273,859.

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** 273,859.

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	517,695.	10,477,609.	.049410
2015	535,196.	10,158,415.	.052685
2014	551,851.	10,781,460.	.051185
2013	516,882.	10,862,744.	.047583
2012	455,710.	10,307,134.	.044213

2 **Total** of line 1, column (d)	2	.245076
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	.049015
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,149,015.
5 Multiply line 4 by line 3	5	546,469.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,224.
7 Add lines 5 and 6	7	550,693.
8 Enter qualifying distributions from Part XII, line 4	8	490,735.

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	8,448.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3	Add lines 1 and 2			3	8,448.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	8,448.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,800.		
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	2,800.
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	5,648.
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		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. ▶ 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	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? N/A	13		
	Website address ▶ N/A			
14	The books are in care of ▶ ANNE STEVENSON Telephone no. ▶ 206-285-2693			
	Located at ▶ 2507 2ND AVE NORTH, SEATTLE, WA ZIP+4 ▶ 98109-1806			
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

			Yes	No
	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):			
	(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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		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
LESLIE STEVENSON CAMPBELL P.O. BOX 368 WHITE SALMON, WA 98672	DIRECTOR 1.00	0.	0.	0.
LAURA STEVENSON CHENEY P.O. BOX 1157 WHITE SALMON, WA 98672	DIRECTOR 1.00	0.	0.	0.
ANNE STEVENSON 2507 2ND AVE. NORTH SEATTLE, WA 98109	PRESIDENT 1.00	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	10,633,096.
b	Average of monthly cash balances	1b	685,701.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,318,797.
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	11,318,797.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	169,782.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,149,015.
6	**Minimum investment return.** Enter 5% of line 5	6	557,451.

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	557,451.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 8,448.		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	8,448.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	549,003.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	549,003.
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	549,003.

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	490,735.
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	490,735.
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	490,735.

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				549,003.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			476,413.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 490,735.				
a Applied to 2016, but not more than line 2a			476,413.	
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				14,322.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				534,681.
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	0.			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 ▶ [X] 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:

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: 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				
ALL CLASSICAL PORTLAND 211 SE CARUTHERS ST STUITE 200 PORTLAND, OR 97214	NONE	PUBLIC	GENERAL OPERATIONS	250.
BILLINGS MIDDLE SCHOOL 7217 WOODLAWN AVE NE SEATTLE, WA 98125	NONE	PUBLIC	GENERAL OPERATIONS	105,000.
CASCADE HAVENESE CLUB 17617 11TH AVE NW ARLINGTON, WA 98223	NONE	PUBLIC	GENERAL OPERATIONS	1,000.
FREEDOM FROM RELIGION FOUNDATION PO BOX 750 MADISON, WI 53701	NONE	PUBLIC	GENERAL OPERATIONS	1,000.
FT. VANCOUVER REGIONAL LIBRARY FOUNDATION 1007 E. MILL PLAIN BLVD VANCOUVER, WA 98663	NONE	PUBLIC	GENERAL OPERATIONS	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	490,735.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	247,671.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	273,859.	
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.		521,530.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 521,530.

(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

Signature of officer or trustee: [signature] Date: 11/30/18 Title: PRESIDENT

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
WILLIAM M. MAGINNIS CPA	[signature]	11/26/18		P00391389

Firm's name ▶ MAGINNIS & CAREY LLP — Firm's EIN ▶ 93-0567723

Firm's address ▶ 220 NW 2ND AVE, SUITE 1000 PORTLAND, OR 97209-3971 — Phone no. 503-227-0519

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	FIDELITY 676-444359	P		
b	FIDELITY 676-444359	P		
c	FIDELITY 676-389085	P		
d	FIDELITY 676-389085	P		
e	UMPQUA 8236-0685	P		
f	UMPQUA 8236-0685	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	883,086.		808,562.	74,524.
b	5,555.		16,258.	<10,703.>
c	156,969.		172,014.	<15,045.>
d	2,703.		3,128.	<425.>
e	982,750.		903,869.	78,881.
f	295,306.		316,144.	<20,838.>
g	167,465.			167,465.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				74,524.
b				<10,703.>
c				<15,045.>
d				<425.>
e				78,881.
f				<20,838.>
g				167,465.
h				
i				
j				
k				
l				
m				
n				
o				

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	273,859.
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

723591
04-01-17

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
HEIFER INTERNATIONAL 5019 KEYSTONE PI N SEATTLE, WA 98103	NONE	PUBLIC	GENERAL OPERATIONS	1,000.
HILLSDALE COLLEGE 33 E. COLLEGE STREET HILLSDALE, MI 49242	NONE	PUBLIC	GENERAL OPERATIONS	50,000.
HOOD RIVER LIBRARY FOUNDATION PO BOX 1582 HOOD RIVER, OR 97031	NONE	PUBLIC	GENERAL OPERATIONS	5,000.
HOOD RIVER ROTARY FOUNDATION P.O. BOX 355 HOOD RIVER, OR 97031	NONE	PUBLIC	GENERAL OPERATIONS	10,000.
INTERNATIONAL LEADERSHIP ACADAMY 14790 SW TWIN FIR ROAD LAKE OSWEGO, OR 97035	NONE	PUBLIC	GENERAL OPERATIONS	7,500.
ISLAND WOOD 4450 BLAKELY AVE NE BAINBRIDGE ISLAND, WA 98110	NONE	PUBLIC	GENERAL OPERATIONS	2,000.
LITERACY SOURCE 720 N 35TH ST., STE 103 SEATTLE, WA 98103	NONE	PUBLIC	GENERAL OPERATIONS	1,750.
LITTLE BIT THERAPEUTIC RIDING CENTER 18675 NE 106TH ST. REDMOND, WA 98052	NONE	PUBLIC	GENERAL OPERATIONS	250.
MARYHILL MUSEUM OF ART 35 MARYHILL MUSEUM DRIVE GOLDENDALE, WA 98620	NONE	PUBLIC	GENERAL OPERATIONS	75,000.
OMSI 1945 SE WATER AVE. PORTLAND, OR 97214	NONE	PUBLIC	GENERAL OPERATIONS	1,000.
Total from continuation sheets				373,485.

723631
04-01-17

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
OPB 7140 SW MACADAM AVENUE PORTLAND, OR 97219	NONE	PUBLIC	GENERAL OPERATIONS	3,000.
OREGON HEALTH AND SCIENCES UNIVERSITY FOUNDATION 1121 SW SALMON ST. #100 PORTLAND, OR 97205	NONE	PUBLIC	GENERAL OPERATIONS	15,000.
OREGON ZOO FOUNDATION 4001 SW CANYON ROAD PORTLAND, OR 97221	NONE	PUBLIC	GENERAL OPERATIONS	5,000.
PACIFIC LEGAL FOUNDATION 930 G ST. SACRAMENTO, CA 95814	NONE	PUBLIC	GENERAL OPERATIONS	5,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC	GENERAL OPERATIONS	1,000.
PORTLAND ART MUSEUM 1219 SW PARK AVE. PORTLAND, OR 97205	NONE	PUBLIC	GENERAL OPERATIONS	2,000.
PROVIDENCE FESTIVAL OF TREES 4805 NE GLISAN ST. PORTLAND, OR 97213	NONE	PUBLIC	GENERAL OPERATIONS	10,000.
PROVIDENCE HOOD RIVER FOUNDATION 811 13TH ST HOOD RIVER, OR 97031	NONE	PUBLIC	GENERAL OPERATIONS	3,050.
PROVIDENCE PORTLAND MEDICAL CENTER (PPMC) FOUNDATION 4805 NE GLISAN ST. PORTLAND, OR 97213	NONE	PUBLIC	GENERAL OPERATIONS	15,500.
REGIS UNIVERSITY 3333 REGIS BLVD DENVER, CO 80221	NONE	PUBLIC	GENERAL OPERATIONS	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
SEATTLE KENNEL CLUB 2751 4TH AVE S SEATTLE, WA 98134	NONE	PUBLIC	GENERAL OPERATIONS	5,000.
SKYLINE FOUNDATION PO BOX 1625 WHITE SALMON, WA 98672	NONE	PUBLIC	GENERAL OPERATIONS	16,600.
TAKE THE LEAD P.O. BOX 6353 WATERTOWN, NY 13601	NONE	PUBLIC	GENERAL OPERATIONS	2,000.
THE FIRST TEE 425 SOUTH LEGACY TRAIL ST. AUGUSTINE, FL 32092	NONE	PUBLIC	GENERAL OPERATIONS	5,100.
THE NORTHWEST SCHOOL 1415 SUMMIT AVENUE SEATTLE, WA 98122	NONE	PUBLIC	GENERAL OPERATIONS	55,500.
THOMAS EDISON HIGH SCHOOL 9020 SW BEAVERTON-HILLSDALE HWY PORTLAND, OR 97225	NONE	PUBLIC	GENERAL OPERATIONS	10,860.
WARRIOR CANINE CONNECTION 23222 GEORGIA AVENUE BROOKEVILLE, MD 20833	NONE	PUBLIC	GENERAL OPERATIONS	10,000.
YWCA 2025 M ST., SUITE 550 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL OPERATIONS	2,000.
LLUH MACKINI CHAIR PROTON 11234 ANDERSON ST LOMA LINDA, CA 92354	NONE	PUBLIC		7,000.
MENUCHA FOUNDATION PO BOX 8 CORBETT, OR 97019	NONE	PUBLIC		1,000.
Total from continuation sheets				

723631
04-01-17

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
ELIZABETH STONE HOUSE 8 NOTRE DAME ST ROXBURY, MA 02119	NONE	PUBLIC		1,000.
PORTLAND STATE UNIVERSITY FOUNDATION 506 SW MILL STREET #470 PORTLAND, OR 97201	NONE	PUBLIC		3,000.
MEDICAL STUDENT MISSIONS 827 VETERANS LANE CROWN POINT, IN 46307	NONE	PUBLIC		1,000.
PHYSICIANS FOR A NATIONAL HEALTH PROGRAM 29 E MADISON STUITE 1412 CHICAGO , IL 60602	NONE	PUBLIC		250.
UNITED WAY 619 SW 11TH AVE #300 PORTLAND, OR 97205	NONE	PUBLIC		5,125.
POPULATION ACTION INTERNATIONAL 1300 19TH ST NW WASHINGTON , DC 20036	NONE	PUBLIC		30,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY - FUND A	110,156.	28,146.	82,010.	82,010.	
FIDELITY - FUND C	55,160.	0.	55,160.	55,160.	
MUTUAL SECURITIES	152,690.	139,319.	13,371.	13,371.	
UMPQUA - FUND B	97,130.	0.	97,130.	97,130.	
TO PART I, LINE 4	415,136.	167,465.	247,671.	247,671.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,100.	10,100.		0.
TO FORM 990-PF, PG 1, LN 16B	10,100.	10,100.		0.

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
ADVISOR FEES	82,843.	82,843.		0.
TO FORM 990-PF, PG 1, LN 16C	82,843.	82,843.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	3,982.	3,982.		0.
OREGON TAX AND LICENSE	1,057.	1,057.		0.
FEDERAL EXCISE TAX PAID	1,096.	1,096.		0.
MISC	50.	50.		0.
TO FORM 990-PF, PG 1, LN 18	6,185.	6,185.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	X		504,412.	484,368.
TOTAL U.S. GOVERNMENT OBLIGATIONS			504,412.	484,368.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			504,412.	484,368.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	6,857,799.	9,852,807.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,857,799.	9,852,807.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	380,863.	370,128.
TOTAL TO FORM 990-PF, PART II, LINE 10C	380,863.	370,128.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	COST	196,852.	186,284.
TOTAL TO FORM 990-PF, PART II, LINE 13		196,852.	186,284.

MARY HOYT STEVENSON FOUNDATION, INC.
EID # 94-3028591

FORM 990-PF GAIN OR LOSS FROM SALE OF ASSETS 9/30/2018

SHARES SOLD	DESCRIPTION	HOW ACQ	DATE ACQUIRED	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
	FIDELITY - FUND A - LONG TERM SALES						
15 000	ABBVIE INC COM	T	1/0/00	2/1/2018	1,773	356	1,416
165 000	APPLE INC	P	6/28/13	2/1/2018	27,467	8,575	18,892
500 000	CISCO SYS INC	P	12/16/13	3/8/2018	22,082	9,139	12,944
1,235 000	GENERAL ELECTRIC COM	P	8/15/11	11/6/2017	24,509	11,899	12,610
2,000 000	ISHARES INC CORE MSCI EMERGING MKTS	P	4/25/17	6/20/2018	108,119	95,575	12,544
208 000	JOHNSON CTLS INC (JCI)	P	12/27/12	3/27/2018	7,217	6,502	715
100 000	MICROSOFT CORP	P	8/29/03	3/8/2018	9,309	238	9,072
400 000	POWERSHARES EXCH	P	2/8/16	4/2/2018	21,695	12,624	9,071
145 000	INVESCO QQQ TR UNIT SER 1	P	3/13/15	4/2/2018	22,905	15,387	7,518
29 000	SHIRE PLC SPONSORED ADR	D	7/1/15	3/27/2018	3,667	5,512	(1,846)
1,150 000	SECTOR SPDR TR SHS - FINANCIAL	P	6/14/13	4/2/2018	31,274	22,663	8,611
100 000	TEVA PHARMACEUTICAL	P	8/18/11	11/6/2017	1,112	4,404	(3,292)
1,400 000	VANGUARD INTL EQUITY INDEX FDS	P	2/3/15	4/2/2018	80,943	74,377	6,566
1,250 000	VANGUARD WHITEHALL FUNDS EMERGING MKT	P	4/25/17	5/15/2018	95,493	100,031	(4,538)
6,000 000	GOLDMAN SACHS GROUP INC, 1/18/18, 5 950%	P	6/2/09	1/18/2018	6,000	5,759	241
5,000 000	SSGA SPDR DOUBLELINE TOTAL RETURN	P	9/30/15	2/1/2018	241,090	248,288	(7,198)
9,655 172	EATON VANCE GLOBAL MACRO ABSLTE RT CL I	P	2/2/18	9/4/2018	83,975	87,208	(3,233)
8,361 204	TEMPLETON GLOBAL BOND ADVISOR CLASS+	P	2/2/17	9/4/2018	94,457	100,025	(5,568)
					883,086	808,562	74,524
	FIDELITY - FUND A - SHORT TERM SALES						
500 000	TEVA PHARMACEUTICAL	P	1/26/17	11/6/2017	5,555	16,258	(10,702)
					5,555	16,258	(10,702)
	FIDELITY - FUND C - LONG TERM SALES						
50 000	ABBVIE INC	P	1/26/16	7/24/2018	4,408	2,923	1,485
1,500 000	AMERICAN AXLE & MANUFACTURING HOLDINGS	T	1/14/15	11/1/2017	26,610	15,179	11,430
100 000	CHESAPEAKE ENERGY CORP	P	7/10/15	11/17/2017	388	1,401	(1,013)
500 000	CLEARBRIDGE ENERGY MLP F	T	1/14/15	12/22/2018	7,012	7,669	(656)
300 000	DIREXION SHS S&P 500 BEAR	P	6/14/16	2/12/2018	9,232	20,789	(11,557)
325 000	HCP INC	P	6/9/15	11/3/2017	8,443	10,781	(2,338)
100 000	INTERGRATED DEVICE TECH INC	T	2/5/16	10/3/2017	2,647	1,880	767
750 000	KINDER MORGAN INC SER A	P	12/22/15	12/26/2017	28,009	30,102	(2,093)
500 000	OMEGA HEALTHCARE INVS INC	P	1/21/16	12/11/2017	13,543	16,608	(3,066)
1,500 000	PROSHARES TR ULTRAPRO SHORT	P	3/13/17	2/12/2018	17,576	25,648	(8,072)
1,200 000	WESTPAC BANKING	P	2/3/15	12/26/2017	28,907	32,383	(3,476)
400 000	VIRTU FINL INC	P	9/23/16	2/12/2018	10,196	6,651	3,546
					156,969	172,014	(15,044)
	FIDELITY - FUND C - SHORT TERM SALES						
100 000	OMEGA HEALTHCARE INVS INC	P	5/4/17	12/11/2017	2,703	3,128	(425)
					2,703	3,128	(425)
	UMPQUA - FUND B - LONG TERM SALES						
170 000	AMEREN CORP	P	1/6/2017	2/8/2018	9,062	9,035	27
20	AMERISOURCEBERGEN CORP	P	1/17/2017	7/5/2018	1,741	1,693	48
170	AMERISOURCEBERGEN CORP	P	2/14/2017	7/5/2018	14,799	15,300	(501)
30	AVERY DENNISON CORP	P	1/6/17	4/24/2018	3,228	2,171	1,057
140	BCE INC	P	stment-Umpqu	4/23/2018	5,853	6,196	(344)
150	BCE INC	P	stment-Umpqu	5/23/2018	6,374	6,639	(265)
140	BERKSHIRE HATHAWAY	P	6/6/2016	10/31/2017	26,189	19,859	6,330
80	CANADIAN NATL RY CO	P	8/27/2015	12/8/2017	6,415	4,458	1,957
90	CANADIAN NATL RY CO	P	11/9/2015	12/8/2017	7,217	5,256	1,961
610	CENTERPOINT ENERGY INC	P	1/6/2017	5/3/2018	15,469	15,503	(34)
75	CHEVRON CORPORATION	P	10/6/2015	4/4/2018	8,583	6,182	2,402
5	CHEVRON CORPORATION	P	11/9/2015	4/4/2018	572	465	107
1220	CLP HOLDINGS LTD	P	6/15/2016	10/10/2017	12,261	12,137	124
220	CMS ENERGY CORP	P	1/6/2017	2/23/2018	9,639	9,283	356
600	COMCAST CORP	P	6/22/2016	7/5/2018	19,860	18,872	988
90	DANSKE BANK A/S	P	10/6/2015	8/16/2018	1,240	1,387	(147)
480	DANSKE BANK A/S	P	11/9/2015	8/16/2018	6,615	6,456	159

MARY HOYT STEVENSON FOUNDATION, INC
EID # 94-3028591

FORM 990-PF GAIN OR LOSS FROM SALE OF ASSETS 9/30/2018

SHARES SOLD	DESCRIPTION	HOW ACQ	DATE ACQUIRED	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
480	DEVON ENERGY CORP	P	7/1717	4/4/2018	14,978	15,122	(145)
60	DISCOVER FINANCIAL	P	10/6/2015	4/12/2018	4,306	3,271	1,035
90	DISCOVER FINANCIAL	P	10/6/2015	4/26/2018	6,494	4,906	1,588
110	DISCOVER FINANCIAL	P	11/5/2015	4/26/2018	7,937	6,244	1,693
20	EAST WEST BANCORP INC	P	8/27/2015	4/12/2018	1,244	806	438
80	EAST WEST BANCORP INC	P	10/6/2015	4/12/2018	4,977	3,005	1,972
60	EXTRA SPACE STORAGE INC	P	8/11/2015	4/16/2018	5,244	4,573	671
30	EXTRA SPACE STORAGE INC	P	8/11/2015	7/5/2018	3,004	2,286	718
120	EXTRA SPACE STORAGE INC	P	10/6/2015	7/5/2018	12,015	9,253	2,762
70	EXTRA SPACE STORAGE INC	P	11/9/2015	7/5/2018	7,009	5,341	1,668
480	GENERAL ELECTRIC CORP	P	1/6/2017	2/8/2018	7,192	15,206	(8,014)
210	HASBRO INC	P	7/26/2016	10/13/2017	20,324	16,921	3,403
10	HASBRO INC	P	7/26/2016	1/10/2018	923	806	118
240	HASBRO INC	P	11/1/2016	1/10/2018	22,163	19,696	2,467
40	IMPERIAL TOB GROUP PLC	P	8/27/2015	3/8/2018	1,456	1,937	(481)
140	IMPERIAL TOB GROUP PLC	P	11/9/2015	3/8/2018	5,094	7,295	(2,201)
220	INGERSOLL-RAND PLC	P	7/26/2016	2/14/2018	19,872	14,885	4,987
50	INGERSOLL-RAND PLC	P	7/26/2016	3/27/2018	4,328	3,383	945
150	INGERSOLL-RAND PLC	P	3/14/2017	3/27/2018	12,985	11,851	1,134
50	ISHARES RUSSELL 2000 ETF	P	6/18/2015	1/31/2018	7,827	6,405	1,422
450	ISHARES RUSSELL 2000 ETF	P	42243	1/31/2018	70,439	51,703	18,736
263	ISHARES RUSSELL 2000 ETF	P	10/6/2015	1/31/2018	41,168	29,473	11,695
660	ITAU UNIBANCO HLDG S A	P	9/23/2016	6/7/2018	6,954	6,684	270
90	JOHNSON & JOHNSON	P	1/6/2017	5/15/2018	11,229	10,471	758
560	KT CORP	P	3/21/2016	1/30/2018	8,352	7,277	1,075
105	MERCK & CO INC	P	8/11/2015	1/19/2018	6,395	6,072	323
185	MERCK & CO INC	P	8/27/2015	1/19/2018	11,267	10,169	1,098
15	MERCK & CO INC	P	8/27/2015	4/12/2018	855	825	31
120	MERCK & CO INC	P	10/6/2015	4/12/2018	6,844	5,959	885
110	MOHAWK INDS INC	P	12/23/2016	9/5/2018	21,074	22,377	(1,303)
130	MONDELEZ INTL INC	P	5/6/2016	4/26/2018	5,178	5,621	(442)
600	MS&AD INS GROUP HLDGS	P	6/1/2016	2/1/2018	10,203	8,484	1,719
30	MS&AD INS GROUP HLDGS	P	11/7/2016	2/1/2018	510	436	74
60	ORIX CORP SPONSORED ADR	P	11/30/2016	8/3/2018	4,680	4,775	(96)
280	PENTAIR PLC	P	6/29/2017	9/5/2018	12,178	12,235	(57)
60	PEPSICO INCORPORATED	P	8/27/2015	1/9/2018	7,096	5,628	1,468
130	PEPSICO INCORPORATED	P	10/6/2015	1/9/2018	15,374	12,617	2,757
80	PEPSICO INCORPORATED	P	11/9/2015	1/9/2018	9,461	7,894	1,567
60	PEPSICO INCORPORATED	P	1/6/2017	4/19/2018	6,322	6,275	47
80	PRINCIPAL FINANCIAL GROUP	P	10/6/2015	2/9/2018	4,840	3,889	951
180	PRINCIPAL FINANCIAL GROUP	P	11/5/2015	2/9/2018	10,890	9,143	1,747
65	RAYTHEON COMPANY	P	10/6/2015	2/14/2018	13,782	7,107	6,675
5	RAYTHEON COMPANY	P	11/9/2015	2/14/2018	1,060	585	475
30	RAYTHEON COMPANY	P	11/9/2015	5/15/2018	6,272	3,512	2,760
180	SCHLUMBERGER LTD	P	1/6/2017	2/8/2018	12,367	15,598	(3,232)
400	SCHNEIDER ELECTRIC	P	8/15/2016	9/28/2018	6,367	5,481	886
100	SCHNEIDER ELECTRIC	P	10/13/2016	9/28/2018	1,592	1,340	252
80	SIEMENS A G	P	8/15/2016	3/23/2018	4,979	4,798	181
40	SIEMENS A G	P	10/13/2016	3/23/2018	2,490	2,282	208
30	SIMON PROPERTY GROUP REIT INC NEW	P	1/6/2017	2/8/2018	4,660	5,625	(966)
60	SUNTRUST BANKS INC	P	1/14/2016	4/20/2018	4,029	2,279	1,750
360	SUPERIOR ENERGY SVCS INC	P	8/11/2015	3/27/2018	3,086	6,154	(3,068)
240	SUPERIOR ENERGY SVCS INC	P	8/27/2015	3/27/2018	2,057	3,600	(1,542)
330	SUPERIOR ENERGY SVCS INC	P	10/6/2015	3/27/2018	2,829	5,145	(2,316)
250	SUPERIOR ENERGY SVCS INC	P	11/9/2015	3/27/2018	2,143	3,915	(1,772)
1140	SUPERIOR ENERGY SVCS INC	P	2/25/2016	3/27/2018	9,773	9,924	(151)
60	PHILIP MORRIS INTERNATIONAL INC	P	12/4/2015	1/9/2018	6,300	5,369	930
110	TIME WARNER INC	P	1/6/2017	2/8/2018	10,390	10,426	(36)
65	TJX COS INC	P	1/6/2017	1/29/2018	5,252	4,549	703
100	TJX COS INC	P	8/11/2015	1/29/2018	8,081	7,146	934
120	TJX COS INC	P	8/27/2015	1/29/2018	9,697	8,474	1,223
100	TJX COS INC	P	10/6/2015	1/29/2018	8,081	7,406	675
70	TORONTO DOMINION BK	P	2/22/2016	11/28/2017	4,054	2,667	1,387
240	UNITED PARCEL SERVICE - B	P	2/21/2017	9/18/2018	28,382	25,679	2,703
170	UNITED PARCEL SERVICE - B	P	8/3/2017	9/18/2018	20,104	18,953	1,151
250	WASTE MGMT INC DEL	P	11/8/2016	4/18/2018	20,918	16,335	4,583
200	WISDOMTREE JAPAN ETF HEDGED EQUITY FUND	P	12/14/2016	2/12/2018	11,494	10,103	1,391
20,000	AMERICAN EXPRESS CREDIT	P	6/29/2015	12/14/2017	20,187	20,230	(42)
20,000	CVS CAREMARK CORP	P	7/6/2015	9/17/2018	20,289	20,979	(690)

MARY HOYT STEVENSON FOUNDATION, INC
EID # 94-3028591

FORM 990-PF GAIN OR LOSS FROM SALE OF ASSETS 9/30/2018

SHARES SOLD	DESCRIPTION	HOW ACQ	DATE ACQUIRED	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
20,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTES	P	3/2/2017	7/10/2018	20,770	21,520	(750)
20,000	GEORGIA POWER COMPANY - 5 40% DUE 6/1/18	P	7/16/2015	4/27/2018	20,064	22,123	(2,059)
20,000	MCDONALD'S CORP	P	7/6/2015	10/16/2017	20,000	21,954	(1,954)
20,000	TIME WARNER INC	P	6/21/2016	9/27/2018	20,407	21,822	(1,416)
20,000	UNITED PARCEL SERVICE SENIOR NOTES - 5 50% DUE 1/15.	P	7/16/2015	1/16/2018	20,000	22,060	(2,060)
35,000	US TREASURY NOTES - 2 75% DUE 2/28/18	P	7/20/2015	2/28/2018	35,000	36,637	(1,637)
					982,750	903,869	78,881
	UMPQUA - FUND B - SHORT TERM SALES						
110	AETNA INC	P	1/9/2018	9/5/2018	21,825	20,317	1,508
260	CVS HEALTH	P	1/9/2018	5/9/2018	15,945	20,237	(4,292)
280	DANSKE BANK A/S	p	2/1/2018	8/16/2018	3,859	5,718	(1,859)
90	EXXON MOBILE CORP	P	2/8/2018	3/23/2018	6,659	6,913	(254)
125	GOLDMAN SACHS GROUP INC	P	10/31/2017	7/5/2018	27,540	30,358	(2,818)
80	GOLDMAN SACHS GROUP INC	P	2/9/2018	7/5/2018	17,626	19,503	(1,877)
500	NORSTROM	P	6/25/2018	8/20/2018	30,703	25,493	5,210
420	OMNICOM GROUP	P	7/25/2017	7/5/2018	31,835	33,382	(1,547)
100	OMNICOM GROUP	P	1/29/2018	7/5/2018	7,580	7,702	(122)
60	ORIX CORP SPONSORED ADR	P	3/23/2018	8/3/2018	4,680	5,215	(536)
140	PACKAGING CORP OF AMER	P	5/10/2018	7/5/2018	15,714	16,135	(421)
200	PENTAIR PLC	P	5/3/2018	9/5/2018	8,699	8,753	(54)
240	SBERBANK RUSSIA	P	11/28/2017	8/24/2018	2,590	4,064	(1,475)
280	SBERBANK RUSSIA	P	2/1/2018	8/24/2018	3,021	5,634	(2,612)
470	SMC CORP JAPAN SPNS ADR	P	2/1/2018	7/18/2018	7,518	11,722	(4,204)
150	SMC CORP JAPAN SPNS ADR	P	3/23/2018	7/18/2018	2,399	2,988	(589)
360	STMICROELECTRONICS	P	2/1/2018	9/13/2018	6,662	8,542	(1,880)
60	UNITED PARCEL SERVICE - B	P	2/8/2018	9/18/2018	7,096	6,716	379
0 4	NUTRIEN LTD	E	1/26/2017	1/2/2018	21	19	2
0 4	NUTRIEN LTD	E	2/17/2017	1/2/2018	21	19	2
280	NVENT	S	4/30/2018	5/3/2018	6,709	6,202	507
160	WALMART DE MEXICO SPON ADR SER V	P	10/10/2017	8/3/2018	4,719	3,699	1,020
820	WELLS FARGO & CO NEW	P	2/15/2017	2/9/2018	45,546	48,101	(2,555)
150	ZIMMER BIOMET HOLDINGS	P	6/8/2017	11/7/2017	16,341	18,710	(2,369)
					295,306	316,144	(20,838)
	FIDELITY - FUND A - LONG TERM SALES				883,086	808,562	74,524
	FIDELITY - FUND A - SHORT TERM SALES				5,555	16,258	(10,702)
				Subtotal	**888,641**	**824,820**	**63,822**
	FIDELITY - FUND C - LONG TERM SALES				156,969	172,014	(15,044)
	FIDELITY - FUND C - SHORT TERM SALES				2,703	3,128	(425)
				Subtotal	**159,673**	**175,142**	**(15,469)**
	Capital gain dividends				**167,463**	**-**	**167,463**
	UMPQUA - FUND B - LONG TERM SALES				982,750	903,869	78,881
	UMPQUA - FUND B - SHORT TERM SALES				295,306	316,144	(20,838)
				Subtotal	**1,278,057**	**1,220,013**	**58,044**
				Total	**2,493,834**	**2,219,975**	**273,859**

BRUCE AND MARY STEVENSON FOUNDATION, INC.
EID # 94-3028591

INCOME TAX SCHEDULE — SEPTEMBER 30, 2018

FORM 990-PF, Part II, Line 10a-Investment-Government Obligations

Shares	Government obligations held in Umpqua - Fund B	Book Value	FMV
35000	US TREASURY NOTES - 2 75% DUE 2/15/19	36,757	35,050
25000	US TREASURY NOTES - 2 00% DUE 11/15/21	24,983	24,340
35000	US TREASURY NOTES - 3 50% DUE 5/15/20	37,956	35,388
35000	US TREASURY NOTES - 2 75% DUE 11/15/23	36,278	34,668
25000	US TREASURY NOTES - 2 125% DUE 5/15/25	26,190	23,678
15000	US TREASURY NOTES - 3 625% DUE 2/15/21	16,162	15,260
15000	US TREASURY NOTES - 2 125% DUE 8/15/21	15,088	14,689
25000	US TREASURY NOTES - 2 00% DUE 2/15/22	25,800	24,278
35000	US TREASURY NOTES - 2 375% DUE 8/15/24	36,899	33,847
35000	US TREASURY NOTES - 2 1250% DUE 11/15/25	36,516	33,272
20000	US TREASURY NOTES - 2 250% DUE05/15/25	19,753	18,942
35000	US TREASURY NOTES - 2 1250% DUE06/30/22	34,334	34,017
20000	US TREASURY NOTES - 2 1250% DUE06/30/22	19,505	19,438
15000	US TREASURY NOTES - 2 1250% DUE05/15/25	14,367	14,207
25000	US TREASURY NOTES - 2 750% DUE11/15/23	24,992	24,763
35000	US TREASURY NOTES - 2 0% DUE05/15/12	34,251	34,076
25000	US TREASURY NOTES -3 50% DUE05/15/20	25,427	25,277
10000	US TREASURY NOTES -2 375% DUE08/15/24	9,659	9,671
10000	US TREASURY NOTES -2 125% DUE06/30/22	9,711	9,719
20000	US TREASURY NOTES -2 75% DUE02/15/24	19,784	19,790
		504,412	**484,368**
	Total to Form 990 PF, Part II, Line 10a	**504,412**	**484,368**

FORM 990-PF, Part II, Line 10b-Investment-Corporate stock

Shares	Corporate stocks held in Fidelity - Fund A	Book Value	FMV
500	ABBOT LABORATORIES	13,542	36,680
260	ABBVIE INC COM	6,174	24,591
20	ALPHABET INC CL C	5,700	23,869
130	AMGEN INC	19,638	26,948
185	APPLE INC	6,977	41,762
490	AT&T INC	14,345	16,454
200	AUTOMATIC DATA PROCESSING INC	15,098	30,132
400	BAXTER INTL INC	20,147	30,836
150	BERKSHIRE HATHAWAY INC CL B	10,608	32,117
1,000	CISCO SYS INC	20,215	48,650
266	COGNIZANT TECH SOLUTIONS CL A (STK SPLIT 10/07 = 200 S	967	20,522
330	COLGATE-PALMOLIVE CO	14,544	22,094
80	COSTCO WHOLESALE CORP	12,264	18,790
200	DISNEY WALT COMPANY	3,032	23,388
2,500	ETF MANAGERS TR PRIME MOBILE PAY	96,130	107,275
550	EXELON CORPORATION	24,234	24,013
300	EXPEDITORS INTL	12,036	22,059
350	EXXON MOBIL CORP	26,771	29,757
110	FACEBOOK INC COM	18,908	18,091
100	GENERAL DYNAMICS CRP	7,768	20,472
500	INTEL CORP	10,951	23,645
425	INVESCO QQQ TR UNIT SER 1	45,098	78,961
900	ISHARES GLOBAL ENERGY ETF	30,515	33,948
2,150	ISHARES MSCI EAFE	137,230	146,179
200	JOHNSON & JOHNSON	11,705	27,634
200	KIMBERLY CLARK CORP	13,485	22,728
200	MCCORMICK & CO INC NOT VTG	12,888	26,350
150	MCDONALDS CORP	14,563	25,094

BRUCE AND MARY STEVENSON FOUNDATION, INC.
EID # 94-3028591

INCOME TAX SCHEDULE			SEPTEMBER 30, 2018
350	MEDTRONIC INC	20,120	34,430
400	MICROSOFT CORP	2,524	45,748
300	NESTLE SA SPON ADR EACH REPR 1 COM	19,573	25,129
375	NIKE INC CLASS B	7,824	31,770
550	ORACLE CORP	14,009	28,358
300	PAYPAL HLDGS INC (SPUN OFF FROM EBAY IN 7/2015)	9,058	26,352
200	PEPSICO INC	11,884	22,360
450	PFIZER INC	9,239	19,832
300	PHILIP MORRIS INTL INC COM	21,731	24,462
250	PHILLIPS 66 (SPUN OFF FROM CONOCOPHILLIPS 5/2012)	18,156	28,180
261	PROCTER & GAMBLE CO	16,535	21,723
425	QUALCOMM INC	25,762	30,613
500	SANOFI-AVENTIS SPONSORED ADR	19,356	22,335
300	SCHLUMBERGER LIMITED	24,066	18,276
300	SECTOR SPDR TR SHS - TECHNOLOGY	8,798	22,599
160	SECTOR SPDR TR SHS - INDUSTRIAL	-	5,218
225	STARBUCKS CORP COM	12,909	12,789
350	SYSCO CORP	10,443	25,638
190	UNION PACIFIC CORP	14,951	30,938
950	VANGUARD INDEX TR	78,044	116,489
1,750	VANGUARD SPECIALIZED PORTFLIOS DIV APPRECIATION IN	131,759	193,725
1,550	VANGUARD TOTAL BOND MARKET ETF	127,889	121,985
456	VERIZON COMMUNICATIONS	12,847	24,346
375	WAL-MART STORES INC	22,110	35,216
775	WELLS FARGO & CO	21,975	40,734
3,350	WISDOMTREE TR FLOATNG RAT TREA	84,023	84,028
250	YUM BRANDS INC	12,649	22,728
8,287	BRANDES INTERNATIONAL EQ FD+	141,050	147,186
11,346	CALAMOS MARKET NEUTRAL INCOME CL I	150,000	152,269
7,871	RANGER QUEST FOR INCOME & GROWTH INST	100,514	98,778
7,931	ROYCE PENNSYLVANIA MUTUAL INVST CLASS	80,050	92,314
2,648	TOUCHSTONE SANDS	49,535	70,330
9,607	EATON VANCE GLOBAL MACRO ABSLTE RT CL I	87,817	83,195
6,173	WESTWOOD INCOME OPP INSTL CLASS	100,000	97,593
		2,092,733	**2,860,700**

Shares	Corporate stocks held in Umpqua - Fund B	Book Value	FMV
690	ABBVIE INC	43,117 03	65,260 20
170	ADR FRESENIUS MED CRE AG & CO	7,255 60	8,741 40
330	AIRBUS SE	10,286 10	10,320 75
520	ALLSTATE CORP	36,435 27	51,324 00
50	ALPHABET INC CL A (FORMERLY GOOGLE)	13,510 50	60,354 00
50	ALPHABET INC CL C (FORMERLY GOOGLE)	13,510 50	59,673 50
420	ALTRIA GROUP INC	28,663 07	25,330 20
70	AMERIPRISE FINANCIAL	8,123 85	10,336 20
290	AMGEN, INC	35,948 95	60,114 10
1050	APPLE INC	54,181 49	237,027 00
100	ARTHUR J GALLAGHER & CO	5,318 89	7,444 00
390	AT & T INC	15,159 55	13,096 20
110	AVERY DENNISON CORP	7,959 09	11,918 50
370	BAE SYSTEMS PLACE	10,467 30	12,176 70
710	BANK NEW YORK MELLON CORP	33,040 21	36,202 90
290	BB&T CORP	14,976 64	14,076 60
75	BECTON DICKINSON & CO	14,875 28	19,575 00
170	BHP BILLITON LTD	6,846 84	8,472 80
115	BIOGEN INC	33,180 94	40,630 65
290	BK NOVA SCOTIA HALIFAX	16,795 83	17,292 70
60	BLACKROCK INC	23,113 79	28,279 80
105	BOEING CO	15,039 85	39,049 50

BRUCE AND MARY STEVENSON FOUNDATION, INC.
EID # 94-3028591

INCOME TAX SCHEDULE		SEPTEMBER 30, 2018
120 BRITISH AMERN TOB PLC	7,059 60	5,595 60
2000 CENTENNIAL RESOURCE DEV INC CL A	24,175 18	43,700 00
70 CHECK POINT SOFTWARE TECH LTD	5,720 40	8,236 90
515 CHEVRON CORPORATION	52,882 16	62,974 20
30 CHUBB LTD	3,746 68	4,009 20
1430 CISCO SYSTEMS INC	41,377 72	69,569 50
610 CITIGROUP INC NEW	36,225 77	43,761 40
220 DBS GROUP HOLDINGS	10,920 05	16,765 10
26974 DIGITAL REALTY TRUST INC	12,221 75	14,622 40
430 EAST WEST BANCORP INC	17,060 27	25,959 10
210 EATON CORP PLC	14,281 13	18,213 30
570 EDISON INTL	34,720 22	38,577 60
880 ELI LILLY&CO	78,832 68	94,432 80
720 EMERSON ELECTRIC CO	53,041 16	55,137 60
780 ENTERGY CORP	63,313 20	63,281 40
75 GENL DYNAMICS CORP	11,380 61	15,354 00
450 GILEAD SCIENCES INC	33,156 81	34,744 50
580 HALLIBURTON COMPANY	26,921 74	23,507 40
160 HELMERICH & PAYNE INC	11,479 41	11,003 20
200 HOME DEPOT INC	24,052 08	41,430 00
370 HONEYWELL INTERNATIONAL	44,316 16	61,568 00
110 HOYA CORPORATION	6,552 70	6,552 70
260 HSBC HOLDINGS PLC-SPON	13,178 79	11,437 40
120 ILLINOIS TOOL WORKS INC	19,135 08	16,934 40
187 INTERCONTINENTAL HOTELS GROUP	9,364 68	11,741 73
190 ISHARES INC MSCI JAPAN EFT NEW	11,443 70	11,443 70
380 ISHARES MSCI EAFE ETF SMALL CAP	21,521 68	23,666 40
737 ISHARES RUSSELL 2000 ETF	85,783 90	124,221 35
950 JPMORGAN CHASE & CO	95,025 66	107,198 00
410 LAS VEGAS SANDS CORP	31,553 83	24,325 30
225 LYONDELLBASELL INDUSTRIES AS SCA CLASS A	20,815 70	23,064 75
450 MASCO CORP	11,355 80	16,470 00
470 MAXIM INTEGRATED PRODS INC	24,411 20	26,503 30
110 MC CORMICK&CO INC	11,731 65	14,492 50
920 MERCK & CO INC	54,150 72	65,264 80
440 METLIFE INC	21,410 54	20,556 80
1708 MICROSOFT CORP	24,676 78	195,343 96
570 MONDELEZ INTL INC	24,895 95	24,487 20
240 NIPPON TELEGRAPH & TELEPHONE CORP	9,258 86	10,810 80
210 NOVO NORDISK A S ADR	9,986 87	9,899 40
133 NUTRIEN LTD	6,264 27	7,674 10
110 NXP SEMICONDUCTORS NV	10,250 44	9,405 00
850 OCCIDENTAL PETE CORP	61,157 09	69,844 50
150 PFIZER INCORPORATED	5,207 25	6,610 50
360 PHILIP MORRIS INTERNATIONAL INC	33,790 76	29,354 40
1250 PRECISION DRILLING CORP	6,883 23	4,325 00
90 PRINCIPAL FINANCIAL GROUP	5,319 89	5,273 10
185 RAYTHEON COMPANY	26,337 70	38,232 10
380 ROCHE HOLDINGS LTD	12,730 70	11,460 80
520 SAFRAN SA-UNSPON ADR	14,007 90	18,158 40
100 SAP SE	9,438 30	12,300 00
410 SCHNEIDER ELECTRIC	7,144 30	6,544 42
380 SIX FLAGS ENTERTAINMENT CORP NEW	23,283 05	26,531 60
790 SOCIETE GENERALE FRANCE	7,732 17	6,790 05
320 SONY CORP ADR NEW	10,093 40	19,408 00
540 STARWOOD PROPERTY TR INC	12,131 69	11,620 80
1390 SUMITOMO MITSUI FINL GROUP INC	12,993 16	11,161 70
370 SUNCOR ENERGY INC	10,413 97	14,315 30
1030 SUNTRUST BANKS INC	45,483 59	68,793 70

BRUCE AND MARY STEVENSON FOUNDATION, INC.
EID # 94-3028591

INCOME TAX SCHEDULE		SEPTEMBER 30, 2018
150 TECENT HOLDINGS LTD	8,758 50	6,126 00
530 TEXAS INSTRUMENTS INC	34,247 87	56,863 70
275 THERMO FISHER SCIENTIFIC INC	44,559 65	67,122 00
170 TORONTO DOMINION BK	8,690 81	10,336 00
340 TOTAL S A SPONS ADR	17,682 48	21,892 60
560 UBS GROUP AG	9,042 15	8,808 80
220 UNITED HEALTH GROUP INC	24,402 82	58,528 80
340 UPM-KYMMENE CORP	12,044 50	13,328 00
3220 VANGUARD INTL EQUITY	125,996 57	132,020 00
820 VERIZON COMMUNICATIONS COM	39,102 60	43,779 80
165 VISA INC CL A	12,816 39	24,764 85
170 WALMART DE MEXICO SPON ADR SER V	3,930 40	5,166 30
60 WESTROCK CO	3,790 95	3,206 40
570 YUM CHINA HOLDINGS INC	24,367 44	20,012 70
	2,251,041	**3,183,314**

Shares	**Corporate stocks held in Fidelity - Fund C**	**Book Value**	**FMV**
150	ABBVIE INC	8,770	14,187
200	ACCENTURE PLC	19,671	34,040
250	ALBEMARLE	28,010	24,945
800	ALTRIA GROUP INC	16,464	48,248
770	APPLE INC	41,124	173,820
1,000	ASTRAZENECA ADR EACH REP 1 ORD	27,549	39,570
750	AT&T INC COM	24,206	25,185
1,400	BANK OF NOVA SCOTIA	68,113	83,482
1,200	BARRICK GOLD CORP COM NPV	16,440	13,296
400	BOEING COMPANY	32,381	148,760
400	CANADIAN PACIFIC RAILWAY	49,980	84,776
500	CHINA MOBILE LTD SPON ADR REP 5	24,449	24,465
500	CHEVRON CORPORATION	40,277	61,140
1,500	CSX CORP	33,213	111,075
350	CVS HEALTH CORP COM	21,854	27,552
2,000	DBX ETF TR MSCI	50,771	57,140
435	EXXON MOBIL CORP COM	35,656	36,984
2,000	FORD MOTOR CO	28,200	18,500
1,500	GENERAL ELECTRIC CO	26,393	16,935
400	GENERAL MILLS INC	17,765	17,168
500	HANESBRANDS INC COM EXEC ON MULT EXCHG	9,942	9,215
400	INTERGRATED DEVICE TECH INC	7,521	18,804
1,000	INTEL CORP	22,225	47,290
500	JOHNSON & JOHNSON COM	29,975	69,085
250	KRAFT HEINZ CO	17,671	13,778
2,500	MANULIFE FINANCIAL CORP	29,660	44,700
1,000	MERCK AND CO INC SHS	34,609	70,940
958	MICROSOFT CORP	5,290	109,566
350	NXP SEMICONDUCTORS	19,839	29,925
700	OMEGA HEALTHCARE INVS INC	20,848	22,939
800	PATTERN ENERGY GROUP INC CL A	17,965	15,896
500	PEPSICO INC	34,447	55,900
1,000	PHILLIPS 66 SHS	65,991	112,720
2,000	REGIONS FINL CORP	20,725	36,700
500	ROYAL DUTCH SHELL	23,539	34,070
800	STMICROELECTRONICS NY SHS-EACH REPR 1	14,409	14,672
750	UNILEVER PLC SPON	29,665	41,228
750	VALERO ENERGY CORP NEW	26,352	85,313
350	VERIZON COMMUNICATIONS	15,522	18,687
1,200	VIRTU FINL INC	18,307	24,540
700	WEYERHAEUSER CO	17,489	22,589
1,500	CLEARBRIDGE ENERGY MLP FD INC COM	29,003	21,795

BRUCE AND MARY STEVENSON FOUNDATION, INC.

EID # 94-3028591

INCOME TAX SCHEDULE		SEPTEMBER 30, 2018	
		1,122,276	**1,981,618**
Shares	**Corporate stocks held in Mutual Securities - Fund C**	**Book Value**	**FMV**
7443	BLACKROCK GLOBAL - ALLOCATION FUND - TRANSFER	121,011	131,369
3575	FIRST EAGLE GLOBAL - TRANSFER	171,980	202,810
12078	FOCUS DIVIDEND STRATEGY PORTFOLIO [SUNAMERICA]	155,712	221,027
8610	IVY SMALL CAP GROWTH FUND C - TRANSFER	120,975	147,317
6882	MAINSTAY EPOCH GLOBAL - TRANSFER	111,341	131,721
7485	NUVEEN SANTA BARBARA DIV GROWTH FUND - TRANSFER	213,434	315,942
13631	PNC SMALL CAP FD - C - TRANSFER	209,224	304,244
9096	PRUDENTIAL JENNISON - TRANSFER	124,344	144,899
4732	RS SELECT GROWTH FUND - TRANSFER	163,726	227,846
		1,391,748	**1,827,176**
Total to Form 990 PF, Part II, Line 10b		**6,857,799**	**9,852,807**

FORM 990-PF, Part II, Line 10c-Investment-Corporate Bonds

Shares	**Corporate Bonds held in Fidelity - Fund A**	**Book Value**	**FMV**
50,000	MORGAN STANLEY CALL, 9/23/19, 5 625%	49,938	51,307
50,000	GOLDMAN SACHS GROUP INC, 3/15/20, 5 375%	49,793	51,659
		99,731	**102,965**
Shares	**Corporate Bonds held in Umpqua - Fund B**	**Book Value**	**FMV**
20,000	AMERICAN TOWER CORP	21,185	20,915
20,000	BANK OF AMERCIA CORP	20,977	20,173
20,000	BURLINGTN NORTH SANTA FE	22,136	20,359
20,000	CAPITAL ONE FINANCIAL CO SENIOR NOTES	21,658	20,647
20,000	CATERPILLER INC	21,514	20,364
20,000	DIRECTV HLDG/FIN INC COMPANY	21,699	20,699
20,000	JPMORGAN CHASE & CO	21,462	20,625
20,000	KELLOGG CO	21,825	20,312
20,000	LOWE'S COMPANIES INC	21,281	20,346
20,000	PEPSICO INC	20,993	20,053
20,000	PRUDENTIAL FINANCIAL INC	22,542	20,713
20,000	VERIZON COMMUNICATIONS SR UNSECURED	21,898	21,391
20,000	WELLS FARGO & CO	21,964	20,565
		281,133	**267,162**
Total to Form 990 PF, Part II, Line 10c		**380,863**	**370,128**

FORM 990-PF, Part II, Line 13-Investment-Municipal Bonds

Shares	**Municipal Bonds held in Fidelity - Fund A**	**Book Value**	**FMV**
40,000	VAN DYKE MICH PUB SCHS GO ULTD TAXABLE	40,362	39,554
50,000	NEW YORK N Y CITY TRANSITIONAL FIN	52,691	49,167
50,000	ANTELOPE VALLEY CALIF CMNTY COLLEGE	52,303	49,039
50,000	POMONA CALIF REV REF REV BDS WTR FACS+	51,496	48,524
		196,852	**186,284**
Total to Form 990 PF, Part II, Line 13		196,852	186,284