

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

|                                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>JAMES F & MARION L MILLER FOUNDATION                                                                                                                                                                                                                                                                                                                   |  | A Employer identification number<br>03-0373895                                                                             |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>1905 SE 10TH AVE                                                                                                                                                                                                                                                                         |  | Room/suite                                                                                                                 |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>PORTLAND, OR 97214                                                                                                                                                                                                                                                                               |  | B Telephone number (see instructions)<br>(503) 546-3191                                                                    |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here<br>2. Foreign organizations meeting the 85% test, check here and attach computation |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                          |  | E If private foundation status was terminated under section 507(b)(1)(A), check here                                       |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 180,455,017                                                                                                                                                                                                                                                                      |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here                                    |  |
| J Accounting method<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis )</u>                                                                                                                                                                              |  |                                                                                                                            |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |                                                                                                                | (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 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments . . . . .                                                 | 159,325                            | 159,325                   |                         |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities . . . . .                                                             | 4,408,609                          | 4,408,609                 |                         |                                                             |
|                                                                                                                                                                                    | 5a Gross rents . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss)                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                                       | 17,212,444                         |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a 88,857,722                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2) . . . . .                                                     |                                    | 17,212,444                |                         |                                                             |
|                                                                                                                                                                                    | 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) . . . . .                                                                    | 84,728                             | 84,728                    |                         |                                                             |
|                                                                                                                                                                                    | 12 Total. Add lines 1 through 11 . . . . .                                                                     | 21,865,106                         | 21,865,106                |                         |                                                             |
|                                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc                                                          | 594,155                            | 199,838                   |                         | 394,317                                                     |
|                                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                                                 | 280,087                            | 14,004                    |                         | 266,083                                                     |
|                                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                                                  | 60,894                             | 3,045                     |                         | 57,849                                                      |
|                                                                                                                                                                                    | 16a Legal fees (attach schedule) . . . . .                                                                     | 11,237                             | 11,237                    |                         | 0                                                           |
|                                                                                                                                                                                    | b Accounting fees (attach schedule) . . . . .                                                                  | 35,950                             | 22,022                    |                         | 13,928                                                      |
|                                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                                          | 1,001,480                          | 1,001,480                 |                         | 0                                                           |
|                                                                                                                                                                                    | 17 Interest . . . . .                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) . . . . .                                                        | 225,694                            | 18,299                    |                         | 32,400                                                      |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . . . .                                                      | 1,839                              | 0                         |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy . . . . .                                                                                         | 63,230                             | 3,162                     |                         | 60,069                                                      |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                                                 | 18,025                             | 0                         |                         | 18,025                                                      |
|                                                                                                                                                                                    | 22 Printing and publications . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule) . . . . .                                                                  | 148,343                            | 1,030                     |                         | 147,313                                                     |
|                                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                              | 2,440,934                          | 1,274,117                 |                         | 989,984                                                     |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                                                 | 12,236,893                         |                           |                         | 12,236,893                                                  |
|                                                                                                                                                                                    | 26 Total expenses and disbursements. Add lines 24 and 25                                                       | 14,677,827                         | 1,274,117                 |                         | 13,226,877                                                  |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a Excess of revenue over expenses and disbursements                                                            | 7,187,279                          |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net investment income (if negative, enter -0-)                                                               |                                    | 20,590,989                |                         |                                                             |
| 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<br>(a) Book Value                                                                                               | End of year<br>(b) Book Value (c) Fair Market Value |             |             |
| Assets                      | 1                                                                                                                                              | Cash—non-interest-bearing . . . . .                                                                                               |                                                     |             |             |
|                             | 2                                                                                                                                              | Savings and temporary cash investments . . . . .                                                                                  | 9,602,473                                           | 14,903,956  | 14,903,956  |
|                             | 3                                                                                                                                              | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                                                     |             |             |
|                             | 4                                                                                                                                              | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                                                     |             |             |
|                             | 8                                                                                                                                              | Inventories for sale or use . . . . .                                                                                             |                                                     |             |             |
|                             | 9                                                                                                                                              | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                     | 21,228      | 21,228      |
|                             | 10a                                                                                                                                            | Investments—U S and state government obligations (attach schedule)                                                                | 8,953,929                                           | 5,978,507   | 5,998,500   |
|                             | b                                                                                                                                              | Investments—corporate stock (attach schedule) . . . . .                                                                           | 118,019,689                                         | 124,211,489 | 147,236,519 |
|                             | c                                                                                                                                              | Investments—corporate bonds (attach schedule) . . . . .                                                                           | 1,706,341                                           | 227,127     | 723,300     |
|                             | 11                                                                                                                                             | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                                                     |             |             |
|                             | 12                                                                                                                                             | Investments—mortgage loans . . . . .                                                                                              |                                                     |             |             |
|                             | 13                                                                                                                                             | Investments—other (attach schedule) . . . . .                                                                                     | 11,095,437                                          | 11,366,122  | 11,570,016  |
|                             | 14                                                                                                                                             | Land, buildings, and equipment basis ▶ _____ 49,986<br>Less accumulated depreciation (attach schedule) ▶ 48,488                   | 3,337                                               | 1,498       | 1,498       |
| 15                          | Other assets (describe ▶ _____)                                                                                                                | 11,780                                                                                                                            | 0                                                   | 0           |             |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                              | 149,392,986                                                                                                                       | 156,709,927                                         | 180,455,017 |             |
| Liabilities                 | 17                                                                                                                                             | Accounts payable and accrued expenses . . . . .                                                                                   | 8,529                                               | 5,329       |             |
|                             | 18                                                                                                                                             | Grants payable . . . . .                                                                                                          |                                                     |             |             |
|                             | 19                                                                                                                                             | Deferred revenue . . . . .                                                                                                        |                                                     |             |             |
|                             | 20                                                                                                                                             | Loans from officers, directors, trustees, and other disqualified persons                                                          |                                                     |             |             |
|                             | 21                                                                                                                                             | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                                                     |             |             |
|                             | 22                                                                                                                                             | Other liabilities (describe ▶ _____)                                                                                              |                                                     |             |             |
|                             | 23                                                                                                                                             | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 8,529                                               | 5,329       |             |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                                                     |             |             |
|                             | 24                                                                                                                                             | Unrestricted . . . . .                                                                                                            |                                                     |             |             |
|                             | 25                                                                                                                                             | Temporarily restricted . . . . .                                                                                                  |                                                     |             |             |
|                             | 26                                                                                                                                             | Permanently restricted . . . . .                                                                                                  |                                                     |             |             |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                   |                                                     |             |             |
|                             | 27                                                                                                                                             | Capital stock, trust principal, or current funds . . . . .                                                                        | 0                                                   | 0           |             |
|                             | 28                                                                                                                                             | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    | 0                                                   | 0           |             |
|                             | 29                                                                                                                                             | Retained earnings, accumulated income, endowment, or other funds                                                                  | 149,384,457                                         | 156,704,598 |             |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                          | 149,384,457                                                                                                                       | 156,704,598                                         |             |             |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                                     | 149,392,986                                                                                                                       | 156,709,927                                         |             |             |

**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 | 149,384,457 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                             | 2 | 7,187,279   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                 | 3 | 132,862     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                          | 4 | 156,704,598 |
| 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 | 156,704,598 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>                                                                                             | P                                               | 2017-01-01                              | 2018-12-31                          |
| <b>b GAINS FROM PASSTHROUGH ENTITIES</b>                                                                                          | P                                               | 2017-01-01                              | 2018-12-31                          |
| <b>c</b>                                                                                                                          |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                          |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                          |                                                 |                                         |                                     |

  

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> 87,623,343      |                                               | 71,645,278                                         | 15,978,065                                      |
| <b>b</b> 1,234,379       |                                               |                                                    | 1,234,379                                       |
| <b>c</b>                 |                                               |                                                    |                                                 |
| <b>d</b>                 |                                               |                                                    |                                                 |
| <b>e</b>                 |                                               |                                                    |                                                 |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                  | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i)<br>F M V as of 12/31/69                                                                 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                         |                                                  | 15,978,065                                                                                      |
| <b>b</b>                                                                                    |                                         |                                                  | 1,234,379                                                                                       |
| <b>c</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>d</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>e</b>                                                                                    |                                         |                                                  |                                                                                                 |

  

|                                                                                                                                                                                                      |                                                                                     |          |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                               | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 17,212,444 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |                                                                                     | <b>3</b> |            |

**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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2017                                                                 | 12,836,015                               | 188,780,335                                  | 0 067994                                                  |
| 2016                                                                 | 10,512,639                               | 169,722,713                                  | 0 061940                                                  |
| 2015                                                                 | 11,398,644                               | 180,856,759                                  | 0 063026                                                  |
| 2014                                                                 | 12,191,684                               | 191,992,450                                  | 0 063501                                                  |
| 2013                                                                 | 10,901,004                               | 175,506,985                                  | 0 062112                                                  |

  

|                                                                                                                                                                                       |          |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | 0 318573    |
| <b>3</b> 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 | <b>3</b> | 0 063715    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5                                                                                                 | <b>4</b> | 198,151,145 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 12,625,200  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 205,910     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 12,831,110  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 13,226,877  |

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)**

|           |                                                                                                                                                                                                                                   |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |         |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 205,910 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |         |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0       |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 205,910 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  | 0       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 205,910 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |         |
| <b>a</b>  | 2018 estimated tax payments and 2017 overpayment credited to 2018                                                                                                                                                                 | <b>6a</b> | 170,328 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |         |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> | 0       |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> | 0       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 170,328 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  | 0       |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                             | <b>9</b>  | 35,582  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                 | <b>10</b> |         |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                         | <b>11</b> |         |

**Part VII-A Statements Regarding Activities**

|           |                                                                                                                                                                                                                                                                                                                                                                |           |     |    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>1a</b> | 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? . . . . .                                                                                                                                                                                 | <b>1a</b> | Yes | No |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | <b>1b</b> |     | No |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                          | <b>1c</b> |     | No |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                              |           |     |    |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                             |           |     |    |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                         | <b>2</b>  |     | No |
| <b>3</b>  | 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 . . . . .                                                                                                                           | <b>3</b>  |     | No |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                          | <b>4a</b> | Yes |    |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                              | <b>4b</b> | Yes |    |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                   | <b>5</b>  |     | No |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .                    | <b>6</b>  | Yes |    |
| <b>7</b>  | 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 . . . . .                                                                                                                                                                                                                     | <b>7</b>  | Yes |    |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> OR _____                                                                                                                                                                                                                        |           |     |    |
| <b>b</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 .                                                                                                                                                  | <b>8b</b> | Yes |    |
| <b>9</b>  | 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .                                                                                              | <b>9</b>  |     | No |
| <b>10</b> | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                   | <b>10</b> |     | No |

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

|           |                                                                                                                                                                                                  |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MILLERFOUND.ORG                                        | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► CHARLES ROOKS Telephone no ► (503) 546-3191                                                                                                                           |           |            |           |

Located at ► 1905 SE 10TH AVE PORTLAND OR ZIP+4 ► 97214

|           |                                                                                                                                                                                                     |                          |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .                                                                                 | <input type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                           | ► <b>15</b>              |            |           |
| <b>16</b> | At any time during calendar year 2018, 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? . . . . . | <b>16</b>                | <b>Yes</b> | <b>No</b> |
|           | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►                                                                  |                          |            |           |

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                                                     |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | <b>Yes</b>                                                          | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |           |                                                                     |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                      |           |                                                                     |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |           |                                                                     |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |           |                                                                     |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                       |           |                                                                     |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |           |                                                                     |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .                                                                                                                                                                                                                                                                      | <b>1b</b> |                                                                     | <b>No</b> |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . .                                                                                                                                                                                                                                                                                                                                                                                                             |           |                                                                     |           |
| <b>c</b>  | 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 2018? . . . . .                                                                                                                                                                                                                                                                                                       | <b>1c</b> |                                                                     | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                           |           |                                                                     |           |
| <b>a</b>  | At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .                                                                                                                                                                                                                                                                                                                                             |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
|           | If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                                                                     |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .                                                                                                                                                                           | <b>2b</b> |                                                                     |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                 |           |                                                                     |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                    |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2018 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 2018). . . . . | <b>3b</b> |                                                                     |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | <b>4a</b> |                                                                     | <b>No</b> |
| <b>b</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 2018?                                                                                                                                                                                                                                                                       | <b>4b</b> |                                                                     | <b>No</b> |

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

|           |                                                                                                                                                                                                                               |                                                                     |            |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to                                                                                                                                                                 |                                                                     | <b>Yes</b> | <b>No</b> |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (2)       | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. |                                                                     | <b>5b</b>  |           |
| <b>c</b>  | Organizations relying on a current notice regarding disaster assistance check here.                                                        | <input type="checkbox"/>                                            |            |           |
|           | 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?                                                                    | <input type="checkbox"/> Yes <input type="checkbox"/> No            |            |           |
|           | If "Yes," attach the statement required by Regulations section 53.4945–5(d)                                                                                                                                                   |                                                                     |            |           |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>6b</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                    |                                                                     |            |           |
|           | If "Yes" to 6b, file Form 8870                                                                                                                                                                                                |                                                                     |            |           |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>7b</b>  |           |
| <b>b</b>  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                       |                                                                     |            |           |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| See Additional Data Table                                                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (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 |
| PATRICIA M REYNOLDS                                                                                                                 | PROGRAM MANAGER                                           | 96,289                                    | 17,774                                                                | 0                                     |
| 1905 SE 10TH AVE<br>PORTLAND, OR 97214                                                                                              | 40 00                                                     |                                           |                                                                       |                                       |
| GRETCHEN SCHACKEL                                                                                                                   | GRANTS MANAGER                                            | 81,909                                    | 16,336                                                                | 0                                     |
| 1905 SE 10TH AVE<br>PORTLAND, OR 97214                                                                                              | 40 00                                                     |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                           |                                           |                                                                       | 0                                     |

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| (a) Name and address of each person paid more than \$50,000                                | (b) Type of service   | (c) Compensation |
|--------------------------------------------------------------------------------------------|-----------------------|------------------|
| CHARLES H PUTNEY<br>805 SW BROADWAY SUITE 1800<br>PORTLAND, OR 97205                       | INVESTMENT MANAGEMENT | 179,084          |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
|                                                                                            |                       |                  |
| <b>Total</b> 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 |
|--------------------|----------|
| <b>1</b> . . . . . |          |
|                    |          |
|                    |          |
|                    |          |
| <b>2</b> . . . . . |          |
|                    |          |
|                    |          |
|                    |          |
| <b>3</b> . . . . . |          |
|                    |          |
|                    |          |
|                    |          |
| <b>4</b> . . . . . |          |
|                    |          |
|                    |          |
|                    |          |

**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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b> . . . . .                                                                                               |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>2</b> . . . . .                                                                                               |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ►                                                                  | 0      |

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

|          |                                                                                                              |           |             |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |             |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 189,687,001 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 11,481,674  |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 0           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 201,168,675 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 201,168,675 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 3,017,530   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 198,151,145 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 9,907,557   |

**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.)

|           |                                                                                                            |           |           |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 9,907,557 |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5.                                                    | <b>2a</b> | 205,910   |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI).                                          | <b>2b</b> | 1,828     |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 207,738   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 9,699,819 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 9,699,819 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 9,699,819 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                         | <b>1a</b> | 13,226,877 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                    | <b>1b</b> | 0          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                           | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |            |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                      | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                               | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 13,226,877 |
| <b>5</b> | 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. | <b>5</b>  | 205,910    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                               | <b>6</b>  | 13,020,967 |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7                                                                                                                                |               |                            |             | 9,699,819   |
| <b>2</b> Undistributed income, if any, as of the end of 2018                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2013. . . . .                                                                                                                                                                | 2,403,635     |                            |             |             |
| <b>b</b> From 2014. . . . .                                                                                                                                                                | 3,058,135     |                            |             |             |
| <b>c</b> From 2015. . . . .                                                                                                                                                                | 2,589,534     |                            |             |             |
| <b>d</b> From 2016. . . . .                                                                                                                                                                | 2,171,185     |                            |             |             |
| <b>e</b> From 2017. . . . .                                                                                                                                                                | 3,696,342     |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 13,918,831    |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>13,226,877</u>                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount. . . . .                                                                                                                                     |               |                            |             | 9,699,819   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 3,527,058     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 17,445,889    |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .                                                               |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 2,403,635     |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2019.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                   | 15,042,254    |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2014. . . . .                                                                                                                                                         | 3,058,135     |                            |             |             |
| <b>b</b> Excess from 2015. . . . .                                                                                                                                                         | 2,589,534     |                            |             |             |
| <b>c</b> Excess from 2016. . . . .                                                                                                                                                         | 2,171,185     |                            |             |             |
| <b>d</b> Excess from 2017. . . . .                                                                                                                                                         | 3,696,342     |                            |             |             |
| <b>e</b> Excess from 2018. . . . .                                                                                                                                                         | 3,527,058     |                            |             |             |

**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 2018, 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) 2018 | (b) 2017      | (c) 2016 | (d) 2015 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                           |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                               |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                    |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                   |          |               |          |          |           |
| <b>(4)</b> 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) )

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MARTHA RICHARDS EXECUTIVE DIRECTOR  
1905 SE 10TH AVE  
PORTLAND, OR 97214  
(503) 546-3191  
INFO@MILLERFOUND.ORG

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

PLEASE SEE APPLICATION GUIDELINES AT WWW.MILLERFOUND.ORG/APPLY

**c** Any submission deadlines

APPLICATION DEADLINES ARE POSTED PERIODICALLY AT WWW.MILLERFOUND.ORG

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

THE MILLER FOUNDATION MAKES RESPONSIVE GRANTS TO REQUESTS FROM ORGANIZATIONS BASED IN OREGON WHOSE PRIMARY FOCUS IS IN THE ARTS OR EDUCATION. FOR MORE INFORMATION, PLEASE SEE APPLICATION GUIDELINES AT WWW.MILLERFOUND.ORG/APPLY

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

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                                                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                                                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| <b>1</b>                                       | Program service revenue                                                                                                  |                           |               |                                      |               |                                                                    |
| <b>a</b>                                       | _____                                                                                                                    |                           |               |                                      |               |                                                                    |
| <b>b</b>                                       | _____                                                                                                                    |                           |               |                                      |               |                                                                    |
| <b>c</b>                                       | _____                                                                                                                    |                           |               |                                      |               |                                                                    |
| <b>d</b>                                       | _____                                                                                                                    |                           |               |                                      |               |                                                                    |
| <b>e</b>                                       | _____                                                                                                                    |                           |               |                                      |               |                                                                    |
| <b>f</b>                                       | _____                                                                                                                    |                           |               |                                      |               |                                                                    |
| <b>g</b>                                       | Fees and contracts from government agencies                                                                              |                           |               |                                      |               |                                                                    |
| <b>2</b>                                       | Membership dues and assessments. . . .                                                                                   |                           |               |                                      |               |                                                                    |
| <b>3</b>                                       | Interest on savings and temporary cash<br>investments . . . . .                                                          |                           |               | 14                                   | 159,325       |                                                                    |
| <b>4</b>                                       | Dividends and interest from securities. . . .                                                                            |                           |               | 14                                   | 4,408,609     |                                                                    |
| <b>5</b>                                       | Net rental income or (loss) from real estate                                                                             |                           |               |                                      |               |                                                                    |
| <b>a</b>                                       | Debt-financed property. . . . .                                                                                          |                           |               |                                      |               |                                                                    |
| <b>b</b>                                       | Not debt-financed property. . . . .                                                                                      |                           |               |                                      |               |                                                                    |
| <b>6</b>                                       | Net rental income or (loss) from personal property                                                                       |                           |               |                                      |               |                                                                    |
| <b>7</b>                                       | Other investment income. . . . .                                                                                         |                           |               | 14                                   | 84,728        |                                                                    |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than<br>inventory . . . . .                                                    |                           |               | 18                                   | 17,212,444    |                                                                    |
| <b>9</b>                                       | Net income or (loss) from special events                                                                                 |                           |               |                                      |               |                                                                    |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory                                                                           |                           |               |                                      |               |                                                                    |
| <b>11</b>                                      | Other revenue <b>a</b> _____                                                                                             |                           |               |                                      |               |                                                                    |
| <b>b</b>                                       | _____                                                                                                                    |                           |               |                                      |               |                                                                    |
| <b>c</b>                                       | _____                                                                                                                    |                           |               |                                      |               |                                                                    |
| <b>d</b>                                       | _____                                                                                                                    |                           |               |                                      |               |                                                                    |
| <b>e</b>                                       | _____                                                                                                                    |                           |               |                                      |               |                                                                    |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e). .                                                                                |                           | 0             |                                      | 21,865,106    | 0                                                                  |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e).<br>(See worksheet in line 13 instructions to verify calculations ) |                           |               | <b>13</b>                            |               | 21,865,106                                                         |

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

[illegible]

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

|                                                                                                                                                                                                                                                                                                                                                                                                                     |              |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                                    |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                          |              |            |           |
| <b>(1)</b> Cash.                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.                                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                         |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                                  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                            | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.                                                                                                                                                                                                                                                                                                                                                        | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.                                                                                                                                                                                                                                                                                                                                      | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.                                                                                                                                                                                                                                                                                                                          | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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 |
|-------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
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|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |

**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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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.

|                  |                                 |            |       |                                                                                                                                                     |
|------------------|---------------------------------|------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b> | *****                           | 2019-10-15 | ***** | May the IRS discuss this return with the preparer shown below?<br>(see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|                  | Signature of officer or trustee | Date       | Title |                                                                                                                                                     |

|                                                                  |                                  |                      |      |                                                 |                         |
|------------------------------------------------------------------|----------------------------------|----------------------|------|-------------------------------------------------|-------------------------|
| <b>Paid Preparer Use Only</b>                                    | Print/Type preparer's name       | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN                    |
|                                                                  | SANG AHN                         |                      |      |                                                 | P00540880               |
|                                                                  | Firm's name ▶ MCDONALD JACOBS PC |                      |      |                                                 | Firm's EIN ▶ 93-0900579 |
| Firm's address ▶ 520 SW YAMHILL ST STE 500<br>PORTLAND, OR 97204 |                                  |                      |      |                                                 | Phone no (503) 227-0581 |

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| (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 |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| CHARLES H PUTNEY <br>1905 SE 10TH AVE<br>PORTLAND, OR 97214 | PRESIDENT<br>5 00                                         | 0                                         | 0                                                                     | 0                                     |
| ALICE MCCARTOR<br>1905 SE 10TH AVE<br>PORTLAND, OR 97214                                                                                     |                                                           |                                           |                                                                       |                                       |
| CHARLES ROOKS<br>1905 SE 10TH AVE<br>PORTLAND, OR 97214                                                                                      | DIRECTOR<br>5 00                                          | 30,000                                    | 0                                                                     | 0                                     |
| WILLIAM SWINDELLS<br>1905 SE 10TH AVE<br>PORTLAND, OR 97214                                                                                  |                                                           |                                           |                                                                       |                                       |
| PETER KOEHLER<br>1905 SE 10TH AVE<br>PORTLAND, OR 97214                                                                                      | DIRECTOR<br>5 00                                          | 50,000                                    | 0                                                                     | 0                                     |
| MARTHA RICHARDS<br>1905 SE 10TH AVE<br>PORTLAND, OR 97214                                                                                    |                                                           | 224,478                                   | 30,592                                                                | 0                                     |
|                                                                                                                                              |                                                           |                                           |                                                                       |                                       |

| 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)                                                                      |                                                                                                           |                                |                                                |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                |            |
| ADELANTE MUJERES<br>2030 MAIN ST SUITE A<br>FOREST GROVE, OR 97116                                       |                                                                                                           | PC                             | CHICAS YOUTH DEVELOPMENT                       | 40,000     |
| ALL HANDS RAISED<br>2069 NE HOYT STREET<br>PORTLAND, OR 97232                                            |                                                                                                           | PC                             | ALL HANDS RAISED PARTNERSHIP                   | 50,000     |
| APANO COMMUNITIES UNITED FUND<br>2788 SE 82ND AVE 203<br>PORTLAND, OR 97266                              |                                                                                                           | PC                             | EAST PORTLAND ARTS & LITERARY FESTIVAL (EPALF) | 15,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                                       |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                       |            |
| ARTISTS REPERTORY THEATRE<br>1515 SW MORRISON STREET<br>PORTLAND, OR 97205                               |                                                                                                           | PC                             | ARTISTS REP FY19 CAPACITY BUILDING REQUEST                            | 30,000     |
| ARTS CENTER - LINN-BENTON COUNCIL FOR THE ARTS<br>700 SW MADISON AVE<br>CORVALLIS, OR 97333              |                                                                                                           | PC                             | ATELIER AND ARTIST IN RESIDENCE PROGRAM                               | 15,000     |
| ARTS COUNCIL OF PENDLETON<br>214 NORTH MAIN<br>PENDLETON, OR 97801                                       |                                                                                                           | PC                             | EXPANDING EARNED INCOME CAPACITY IN THE PENDLETON CENTER FOR THE ARTS | 7,000      |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                                       | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |            |
| AUGUST WILSON RED DOOR PROJECT<br>6344 N CURTIS AVENUE<br>PORTLAND, OR 97217                             |                                                                                                           | PC                             | RED DOOR CAPACITY BUILDING       | 50,000     |
| AVID9797 AERO DRIVE SUITE 100<br>SAN DIEGO, CA 92123                                                     |                                                                                                           | PC                             | AVID RENEWAL                     | 993,124    |
| AVID9797 AERO DRIVE SUITE 100<br>SAN DIEGO, CA 92123                                                     |                                                                                                           | PC                             | AVID RENEWAL                     | 600,675    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                         |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                         |            |
| BAG AND BAGGAGE PRODUCTIONS<br>350 MAIN STREET<br>HILLSBORO, OR 97123                                    |                                                                                                           | PC                             | OSI OPPORTUNITY GRANT                   | 48,000     |
| BAG AND BAGGAGE PRODUCTIONS<br>350 MAIN STREET<br>HILLSBORO, OR 97123                                    |                                                                                                           | PC                             | BAG AND BAGGAGE - OSI APPLICATION       | 20,000     |
| BALLET FANTASTIQUE960 OAK STREET<br>EUGENE, OR 97401                                                     |                                                                                                           | PC                             | ARTISTIC INFRASTRUCTURE 2020 INITIATIVE | 15,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                         | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                             |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                             |            |
| BALLET FOLKLORICO RITMO ALEGRE<br>PO BOX 8225<br>MEDFORD, OR 97501                                       |                                                                                                           | PC                             | CAPACITY BUILDING AND LEADERSHIP TRANSITION | 20,000     |
| BENTON COUNTY HISTORICAL SOCIETY<br>PO BOX 35<br>PHILOMATH, OR 97370                                     |                                                                                                           | PC                             | CORVALLIS MUSEUM PROJECT                    | 150,000    |
| BODYVOX1201 NW 17TH AVE<br>PORTLAND, OR 97209                                                            |                                                                                                           | PC                             | BODYVOX STUDIO UPGRADE                      | 30,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                             | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                      |            |
| BODYVOX1201 NW 17TH AVE<br>PORTLAND, OR 97209                                                            |                                                                                                           | PC                             | AMERICAN DANCE RECON/WEST COAST      | 20,000     |
| BOOM ARTS INC3520 SE YAMHILL ST<br>PORTLAND, OR 97214                                                    |                                                                                                           | PC                             | MULTIGENERATIONAL PERFORMANCE SERIES | 12,500     |
| BOSCO-MILLIGAN FOUNDATION<br>701 SE GRAND AVE<br>PORTLAND, OR 97214                                      |                                                                                                           | PC                             | AHC - WILL MARTIN                    | 10,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                      | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                    |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                    |            |
| BRIDGING VOICESPO BOX 86033<br>PORTLAND, OR 97286                                                        |                                                                                                           | PC                             | BRIDGING VOICES<br>SUSTAINABILITY  | 2,478      |
| BRIDGING VOICESPO BOX 86033<br>PORTLAND, OR 97286                                                        |                                                                                                           | PC                             | BRIDGING VOICES<br>SUSTAINABILITY  | 1,022      |
| BRITT MUSIC & ARTS FESTIVAL<br>PO BOX 1124<br>MEDFORD, OR 97501                                          |                                                                                                           | PC                             | BRITT FESTIVAL PROPOSAL FOR<br>OSI | 50,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                    | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                    |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                    |            |
| BROADWAY ROSE THEATRE<br>PO BOX 231004<br>TIGARD, OR 97281                                               |                                                                                                           | PC                             | BROADWAY ROSE THEATRE<br>COMPANY - OSI APPLICATION | 50,000     |
| BURNS PAIUTE TRIBE100 PASIGO ST<br>BURNS, OR 97720                                                       |                                                                                                           | PC                             | TUWAKII-NOBI EDUCATION<br>PROGRAM                  | 20,000     |
| BUSINESS EDUCATION COMPACT (BEC)<br>12745 SW BEAVERDAM RD 220<br>BEAVERTON, OR 97005                     |                                                                                                           | PC                             | BEC - DIVERSIFY FUNDING<br>STREAMS                 | 20,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                    | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                            |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                            |            |
| BUSINESS EDUCATION COMPACT (BEC)<br>12745 SW BEAVERDAM RD 220<br>BEAVERTON, OR 97005                     |                                                                                                           | PC                             | BEC - DIVERSIFY FUNDING STREAMS            | 20,000     |
| CALDERA224 NW 13TH AVE<br>PORTLAND, OR 97209                                                             |                                                                                                           | PC                             | CALDERA YOUTH PROGRAM<br>GENERAL OPERATING | 20,000     |
| CANNON BEACH ARTS ASSOCIATION<br>PO BOX 684<br>CANNON BEACH, OR 97110                                    |                                                                                                           | PC                             | 2018-19 ARTS EXHIBITS                      | 5,000      |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                            | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                   |            |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                   |            |
| CAPPELLA ROMANA<br>1017 SW MORRISON ST STE 315<br>PORTLAND, OR 97205                                     |                                                                                                           | PC                             | CAPPELLA ROMANA - OSI APPLICATION | 20,000     |
| CASCADE SCHOOL OF MUSIC<br>200 NW PACIFIC PARK LN<br>BEND, OR 97703                                      |                                                                                                           | PC                             | SONG CATCHERS DEVELOPMENT PROJECT | 20,000     |
| CASCADES THEATRICAL COMPANY<br>148 NW GREENWOOD AVE<br>BEND, OR 97703                                    |                                                                                                           | PC                             | CAPACITY BUILDING GRANT FOR CTC   | 20,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                   | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                |            |
| CHALKBOARD PROJECT<br>221 NW 2ND AVE 210E<br>PORTLAND, OR 97209                                          |                                                                                                           | PC                             | CENTER FOR EDUCATION<br>ADVANCEMENT/TRANSITION | 252,000    |
| CHALKBOARD PROJECT<br>221 NW 2ND AVE 210E<br>PORTLAND, OR 97209                                          |                                                                                                           | PC                             | FINLAND LEARNING TOUR<br>PROPOSAL              | 5,000      |
| CHALKBOARD PROJECT<br>221 NW 2ND AVE 210E<br>PORTLAND, OR 97209                                          |                                                                                                           | PC                             | CENTER FOR EDUCATION<br>ADVANCEMENT/TRANSITION | 252,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                              |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                              |            |
| CHAMBER MUSIC NORTHWEST<br>PO BOX 14144<br>PORTLAND, OR 97293                                            |                                                                                                           | PC                             | TECHNOLOGY RECOVERY                          | 20,000     |
| CHAMBER MUSIC NORTHWEST<br>PO BOX 14144<br>PORTLAND, OR 97293                                            |                                                                                                           | PC                             | CHAMBER MUSIC NORTHWEST -<br>OSI APPLICATION | 60,000     |
| CHILDREN'S INSTITUTE<br>1411 SW MORRISON ST SUITE 205<br>PORTLAND, OR 97205                              |                                                                                                           | PC                             | EARLY SCHOOL SUCCESS<br>INITIATIVE           | 778,700    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                              | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                           |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                           |            |
| CHILDREN'S INSTITUTE<br>1411 SW MORRISON ST SUITE 205<br>PORTLAND, OR 97205                              |                                                                                                           | PC                             | EARLY SCHOOL SUCCESS INITIATIVE           | 778,000    |
| CHILDREN'S INSTITUTE<br>1411 SW MORRISON ST SUITE 205<br>PORTLAND, OR 97205                              |                                                                                                           | PC                             | EARLY SCHOOL SUCCESS INITIATIVE           | 828,680    |
| CLACKAMAS COUNTY ARTS ALLIANCE<br>PO BOX 2181<br>OREGON CITY, OR 97045                                   |                                                                                                           | PC                             | BUILD CAPACITY FOR ARTS ALLIANCE PROGRAMS | 9,650      |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                           | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                             |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                             |            |
| COHO PRODUCTIONS<br>2257 NW RALEIGH STREET<br>PORTLAND, OR 97210                                         |                                                                                                           | PC                             | COHO PRODUCTIONS - OSI APPLICATION                          | 10,000     |
| COLLEGE DREAMSPO BOX 1407<br>GRANTS PASS, OR 97528                                                       |                                                                                                           | PC                             | CHALLENGE GRANT FOR A STRONG EXECUTIVE TRANSITION           | 25,000     |
| COLLEGE POSSIBLE<br>532 SE GRAND AVENUE<br>PORTLAND, OR 97214                                            |                                                                                                           | PC                             | COLLEGE POSSIBLE PROGRAMMING AND INDIVIDUAL DONOR CHALLENGE | 25,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                             | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                                   |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                   |            |
| COLLEGE POSSIBLE<br>532 SE GRAND AVENUE<br>PORTLAND, OR 97214                                            |                                                                                                           | PC                             | COLLEGE POSSIBLE<br>PROGRAMMING AND<br>INDIVIDUAL DONOR CHALLENGE | 50,000     |
| COLUMBIA CENTER FOR THE ARTS<br>215 CASCADE AVE<br>HOOD RIVER, OR 97031                                  |                                                                                                           | PC                             | COMMUNITY OUTREACH<br>CONSULTING STAFF SUPPORT                    | 20,000     |
| COLUMBIA GORGE ORCHESTRA<br>ASSOCIATION<br>PO BOX 1019<br>HOOD RIVER, OR 97031                           |                                                                                                           | PC                             | CGOA SINFONIETTA CONCERT<br>SERIES                                | 5,000      |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                   | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                                              |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                              |            |
| CONSTRUCT FOUNDATION<br>3532 SE OAK STREET<br>PORTLAND, OR 97215                                         |                                                                                                           | PC                             | CONSTRUCT FOUNDATION'S SCHOOL RETOOL BETA COHORT AND TWO-YEAR CAPACITY BUILD | 11,200     |
| CORRIB THEATRE3736 SE SALMON ST<br>PORTLAND, OR 97214                                                    |                                                                                                           | PC                             | CORRIB THEATRE PRODUCING ARTISTIC DIRECTOR                                   | 5,000      |
| CRATERIAN PERFORMANCES<br>23 S CENTRAL AVE<br>MEDFORD, OR 97501                                          |                                                                                                           | PC                             | CRATERIAN PERFORMANCES - OSI APPLICATION                                     | 50,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                              | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                       |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                       |            |
| DANCE WIRE6116 SE LEXINGTON ST<br>PORTLAND, OR 97206                                                     |                                                                                                           | PC                             | DANCE WIRE MEMBER &<br>PATRON SERVICES POSITION       | 6,000      |
| DAVID DOUGLAS SCHOOL DISTRICT<br>11300 NE HALSEY ST<br>PORTLAND, OR 97220                                |                                                                                                           | PC                             | DAVID DOUGLAS SCHOOL<br>DISTRICT MENTORING<br>PROGRAM | 50,000     |
| DE LA SALLE NORTH CATHOLIC HIGH<br>SCHOOL<br>7528 N FENWICK AVE<br>PORTLAND, OR 972170247                |                                                                                                           | PC                             | TRANSFORMING LIVES<br>BUILDING DREAMS                 | 75,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                       | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                           |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                           |            |
| DESIGN WEEK PORTLAND<br>2008 NE 42ND AVE<br>PORTLAND, OR 97213                                           |                                                                                                           | PC                             | DESIGN WEEK PORTLAND<br>CAPACITY GRANT    | 75,000     |
| DISJECTA8371 N INTERSTATE AVENUE<br>PORTLAND, OR 972176716                                               |                                                                                                           | PC                             | 2016-2019 CAPACITY BUILDING<br>INITIATIVE | 25,000     |
| EASTERN OREGON REGIONAL THEATRE<br>INC<br>2101 MAIN ST SUITE 207<br>BAKER CITY, OR 97814                 |                                                                                                           | PC                             | WILLY WONKA (A FAMILY<br>MUSICAL )        | 4,605      |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                           | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                                                          |            |
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| 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)                                                                      |                                                                                                           |                                |                                                                                          |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                          |            |
| ECHO THEATER COMPANY<br>1515 SE 37TH AVE<br>PORTLAND, OR 97214                                           |                                                                                                           | PC                             | CREATING FEARLESSLY                                                                      | 15,000     |
| EDUCATION NORTHWEST<br>101 SW MAIN ST 500<br>PORTLAND, OR 97204                                          |                                                                                                           | PC                             | TRAUMA-INFORMED EDUCATION IN OREGON                                                      | 20,243     |
| ELEVATE OREGON4916 NE 122ND AVE<br>PORTLAND, OR 97230                                                    |                                                                                                           | PC                             | STRENGTHENING CORE ORGANIZATIONAL CAPACITY TO SCALE PROGRAM DELIVERY FOR STUDENT SUCCESS | 20,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                                                          | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                            |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                            |            |
| ELSINORE THEATRE170 HIGH ST SE<br>SALEM, OR 97301                                                        |                                                                                                           | PC                             | ELSINORE THEATRE'S HAMLET SOCIETY CHALLENGE GRANT          | 15,250     |
| ETHOS MUSIC CENTER<br>2 N KILLINGSWORTH<br>PORTLAND, OR 97217                                            |                                                                                                           | PC                             | SOUND INVESTMENTS FOR YOUTH - CAPACITY BUILDING INITIATIVE | 30,000     |
| EUGENE BALLET COMPANY<br>1590 WILLAMETTE STREET SUITE 100<br>EUGENE, OR 97401                            |                                                                                                           | PC                             | OSI OPPORTUNITY GRANT                                      | 100,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                            | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                                    |            |
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| 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)                                                                      |                                                                                                           |                                |                                                                    |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                    |            |
| EUGENE BALLET COMPANY<br>1590 WILLAMETTE STREET SUITE 100<br>EUGENE, OR 97401                            |                                                                                                           | PC                             | EUGENE BALLET COMPANY-OSI APPLICATION                              | 50,000     |
| EUGENE CONCERT CHOIR<br>1590 WILLAMETTE ST STE 400<br>EUGENE, OR 97401                                   |                                                                                                           | PC                             | TRANSITION IN ORGANIZATION CAPACITY - HIRING AN EXECUTIVE DIRECTOR | 5,000      |
| EUGENE SYMPHONY<br>115 WEST 8TH AVE SUITE 115<br>EUGENE, OR 97401                                        |                                                                                                           | PC                             | EUGENE SYMPHONY ASSOCIATION - OSI APPLICATION                      | 50,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                                    | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |            |
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| 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)                                                                      |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |            |
| EUGENE-SPRINGFIELD YOUTH ORCHESTRAS<br>PO BOX 5666<br>EUGENE, OR 97405                                   |                                                                                                           | PC                             | ESYO STRING ACADEMIES            | 15,000     |
| FISHTRAP INC400 E GRANT ST<br>ENTERPRISE, OR 97828                                                       |                                                                                                           | PC                             | FISHTRAP, INC - OSI APPLICATION  | 20,000     |
| FISHTRAP INC400 E GRANT ST<br>ENTERPRISE, OR 97828                                                       |                                                                                                           | PC                             | FISHTRAP, INC - OSI APPLICATION  | 20,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                                              |            |
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| 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)                                                                      |                                                                                                           |                                |                                                                              |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                              |            |
| FOUR RIVERS CULTURAL CENTER<br>676 SW 5TH AVE<br>ONTARIO, OR 97914                                       |                                                                                                           | PC                             | INTRODUCE ADULT PARTICIPATION & INTEREST IN OUR SUCCESSFUL COMMUNITY THEATER | 10,783     |
| FRIENDS OF CHAMBER MUSIC<br>211 SE CARUTHERS ST SUITE 202<br>PORTLAND, OR 97214                          |                                                                                                           | PC                             | FRIENDS OF CHAMBER MUSIC - OSI APPLICATION                                   | 23,000     |
| GRANTMAKERS OF OREGON AND SOUTHWEST WASHINGTON<br>PO BOX 6381<br>PORTLAND, OR 97228                      |                                                                                                           | PC                             | GRANTMAKERS OF OREGON AND SOUTHWEST WASHINGTON CAPACITY BUILDING SUPPORT     | 10,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                              | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                                              |            |
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| 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)                                                                      |                                                                                                           |                                |                                                                              |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                              |            |
| GRANTMAKERS OF OREGON AND SOUTHWEST WASHINGTON<br>PO BOX 6381<br>PORTLAND, OR 97228                      |                                                                                                           | PC                             | CLAWSON                                                                      | 5,000      |
| GREATER THAN<br>2916 NE ALBERTA ST SUITE D<br>PORTLAND, OR 97211                                         |                                                                                                           | PC                             | DREAMER SCHOOL PROJECT PHASE TWO BUILD OUT, SUSTAINABILITY AND DISSEMINATION | 150,000    |
| HAND2MOUTH THEATRE<br>210 SE MADISON 11<br>PORTLAND, OR 97214                                            |                                                                                                           | PC                             | 2018-19 SEASON AND OUTREACH                                                  | 10,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                              | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                       |            |
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| 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)                                                                      |                                                                                                           |                                |                                       |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                       |            |
| HIGH DESERT MUSEUM<br>59800 S HIGHWAY 97<br>BEND, OR 97202                                               |                                                                                                           | PC                             | CHANGING EXHIBITS/TEACHER DEVELOPMENT | 40,000     |
| HOLLYWOOD THEATRE<br>4035 NE SANDY BLVD SUITE 212<br>PORTLAND, OR 97212                                  |                                                                                                           | PC                             | HOLLYWOOD THEATRE - OSI APPLICATION   | 40,000     |
| IMAGO THEATREPO BOX 15182<br>PORTLAND, OR 97293                                                          |                                                                                                           | PC                             | IMAGO THEATRE OSI                     | 34,000     |
| <b>Total</b> . . . . . ► <b>3a</b>                                                                       |                                                                                                           |                                |                                       | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                      |            |
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| 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)                                                                      |                                                                                                           |                                |                                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                      |            |
| JAZZ SOCIETY OF OREGON<br>PO BOX 19882US<br>PORTLAND, OR 97280                                           |                                                                                                           | PC                             | CATHEDRAL PARK JAZZ FESTIVAL 2018                    | 5,000      |
| JOSEPHY CENTER FOR ARTS AND CULTURE<br>403 MAIN ST<br>JOSEPH, OR 97846                                   |                                                                                                           | PC                             | DEVELOPMENT, CAPACITY & BEGINNING A CAPITAL CAMPAIGN | 15,000     |
| KAIROSPDXPO BOX 12190<br>PORTLAND, OR 97212                                                              |                                                                                                           | PC                             | KAIROSPDX - EDUCATION TRANSFORMATION                 | 100,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                      | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                             |            |
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| 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)                                                                      |                                                                                                           |                                |                                                             |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                             |            |
| KIDS UNLIMITED OF OREGON<br>821 NORTH RIVERSIDE<br>MEDFORD, OR 97501                                     |                                                                                                           | PC                             | BUILDING SUCCESS FOR UNDERSERVED ELEMENTARY SCHOOL STUDENTS | 100,000    |
| KIDS UNLIMITED OF OREGON<br>821 NORTH RIVERSIDE<br>MEDFORD, OR 97501                                     |                                                                                                           | PC                             | BUILDING SUCCESS FOR UNDERSERVED ELEMENTARY SCHOOL STUDENTS | 100,000    |
| KLAMATH FILMPO BOX 1511<br>KLAMATH FALLS, OR 97601                                                       |                                                                                                           | PC                             | KLAMATH INDEPENDENT FILM FESTIVAL                           | 5,000      |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                             | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                                                       |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                       |            |
| KUKATONON CHILDREN'S AFRICAN DANCE TROUPE<br>PO BOX 80861<br>PORTLAND, OR 97280                          |                                                                                                           | PC                             | SUPPORTING KKTNNS FIRST-<br>EVER EXECUTIVE DIRECTOR                                   | 15,000     |
| LAN SU CHINESE GARDEN<br>220 NW 2ND AVENUE SUITE 1050<br>PORTLAND, OR 97209                              |                                                                                                           | PC                             | PERFORMING AND VISUAL ARTS<br>PROGRAMS AND EVENTS AT LAN<br>SU CHINESE GARDEN IN 2018 | 25,000     |
| LANE ARTS COUNCIL<br>1590 WILLAMETTE 200<br>EUGENE, OR 97401                                             |                                                                                                           | PC                             | BUILDING DEVELOPMENT<br>CAPACITY BOARD, STAFF,<br>COMMUNITY                           | 15,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                                                       | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                                             |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                             |            |
| LATINO NETWORK410 NE 18TH AVE<br>PORTLAND, OR 97232                                                      |                                                                                                           | PC                             | CHANGING THE NARRATIVE<br>LATINO COMMUNITY ARTS &<br>CULTURE PROGRAM        | 60,000     |
| LIBERTY RESTORATION INC<br>1203 COMMERCIAL ST<br>ASTORIA, OR 97103                                       |                                                                                                           | PC                             | CAPACITY BUILDING - STAFF<br>EXPANSION                                      | 20,000     |
| LIBERTY THEATRE FOUNDATION INC<br>PO BOX 3057<br>LA GRANDE, OR 97850                                     |                                                                                                           | PC                             | LIGHTS AND RELATED<br>EQUIPMENT (AND<br>INSTALLATION LABOR )<br>PROCUREMENT | 15,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                                             | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                    |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                    |            |
| LINCOLN CITY CULTURAL CENTER<br>540 NE HIGHWAY 101<br>LINCOLN CITY, OR 97367                             |                                                                                                           | PC                             | CAPACITY INCREASE FOR A FULL TIME MARKETING PERSON | 14,000     |
| LITERARY ARTS INC<br>925 SW WASHINGTON<br>PORTLAND, OR 97205                                             |                                                                                                           | PC                             | TRIBUTE TO URSULA K LE GUIN                        | 25,000     |
| LITERARY ARTS INC<br>925 SW WASHINGTON<br>PORTLAND, OR 97205                                             |                                                                                                           | PC                             | LITERARY ARTS - OSI APPLICATION                    | 80,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                    | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                               |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                               |            |
| LIVE WIRE RADIO INC<br>3606 N MISSISSIPPI AVE<br>PORTLAND, OR 97227                                      |                                                                                                           | PC                             | LIVE WIRE - OSI APPLICATION                   | 20,000     |
| LIVE WIRE RADIO INC<br>3606 N MISSISSIPPI AVE<br>PORTLAND, OR 97227                                      |                                                                                                           | PC                             | STRATEGIC PLANNING REPORT                     | 12,000     |
| MARIST CATHOLIC HIGH SCHOOL<br>1900 KINGSLEY RD<br>EUGENE, OR 97401                                      |                                                                                                           | PC                             | SUMMER ACADEMY AT MARIST CATHOLIC HIGH SCHOOL | 5,000      |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                               | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                               |            |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                               |            |
| MAUDE I KERNS ART CENTER<br>1910 E 15TH AVE<br>EUGENE, OR 97403                                          |                                                                                                           | PC                             | CULTURAL SERVICES COORDINATOR                 | 17,000     |
| METROPOLITAN YOUTH SYMPHONY<br>4800 SW MACADAM AVE<br>PORTLAND, OR 97239                                 |                                                                                                           | PC                             | METROPOLITAN YOUTH SYMPHONY - OSI APPLICATION | 15,000     |
| MIRACLE THEATRE GROUP<br>425 SE 6TH AVE<br>PORTLAND, OR 97214                                            |                                                                                                           | PC                             | MIRACLE THEATRE GROUP - OSI APPLICATION       | 34,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                               | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                                                |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                |            |
| MY VOICE MUSICPO BOX 28043<br>PORTLAND, OR 972288043                                                     |                                                                                                           | PC                             | MY VOICE MUSIC (MVM) IN EAST PORTLAND ENHANCING ORGANIZATIONAL CAPACITY        | 20,000     |
| NATIVE AMERICAN YOUTH AND FAMILY CENTER<br>5135 NE COLUMBIA BLVD<br>PORTLAND, OR 97218                   |                                                                                                           | PC                             | EARLY COLLEGE ACADEMY IMPLEMENTING CULTURALLY RELEVANT CURRICULUM AND SUPPORTS | 50,000     |
| NATIVE ARTS AND CULTURES FOUNDATION INC<br>707 SW WASHINGTON STREET 11TH FLOOR<br>PORTLAND, OR 97205     |                                                                                                           | PC                             | 2018 NACF MENTOR FELLOWSHIP INITIATIVE FOR OREGON                              | 30,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                                                | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                           |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                           |            |
| NORTHWEST CHILDREN'S THEATER AND SCHOOL<br>1819 NW EVERETT ST<br>PORTLAND, OR 97209                      |                                                                                                           | PC                             | NORTHWEST CHILDREN'S THEATER AND SCHOOL - OSI APPLICATION | 50,000     |
| NORTHWEST DANCE PROJECT<br>PO BOX 42488<br>PORTLAND, OR 97242                                            |                                                                                                           | PC                             | NW DANCE PROJECT - OSI APPLICATION                        | 37,000     |
| NORTHWEST FILM CENTER<br>1219 SW PARK AVENUE<br>PORTLAND, OR 97205                                       |                                                                                                           | PC                             | NORTHWEST FILM CENTER - OSI APPLICATION                   | 40,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                           | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                          |            |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                          |            |
| NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT<br>5825 NE RAY CIRCLE<br>HILLSBORO, OR 97124               |                                                                                                           | PC                             | EVERY STUDENT ON TRACK                   | 200,000    |
| NW DOCUMENTARY ARTS & MEDIA<br>6 NE TILLAMOOK ST<br>PORTLAND, OR 97212                                   |                                                                                                           | PC                             | NW DOCUMENTARY CAPACITY BUILDING PROJECT | 10,000     |
| OPEN SCHOOL INC6 NE TILLAMOOK ST<br>PORTLAND, OR 97212                                                   |                                                                                                           | PC                             | OPEN SCHOOL EAST 2018-2020 ROLL-OUT      | 150,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                          | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                                            |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                            |            |
| OREGON BALLET THEATRE<br>0720 SW BANCROFT ST<br>PORTLAND, OR 97239                                       |                                                                                                           | PC                             | OBT LARGE ARTS 16 17 18                                                    | 150,000    |
| OREGON CENTER FOR THE PHOTOGRAPHIC ARTS<br>122 NW 8TH AVE<br>PORTLAND, OR 97209                          |                                                                                                           | PC                             | OREGON CENTER FOR THE PHOTOGRAPHIC ARTS/BLUE SKY GALLERY - OSI APPLICATION | 10,000     |
| OREGON CHILDREN'S FOUNDATION<br>101 SW MARKET STREET<br>PORTLAND, OR 97201                               |                                                                                                           | PC                             | SMART STATEWIDE SUPPORT                                                    | 50,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                            | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                    |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                    |            |
| OREGON CHILDREN'S FOUNDATION<br>101 SW MARKET STREET<br>PORTLAND, OR 97201                               |                                                                                                           | PC                             | SMART STATEWIDE SUPPORT                            | 50,000     |
| OREGON CHILDREN'S THEATRE<br>1939 NE SANDY BLVD<br>PORTLAND, OR 97232                                    |                                                                                                           | PC                             | OREGON CHILDREN'S THEATRE<br>-- OSI APPLICATION    | 75,000     |
| OREGON COAST AQUARIUM<br>2820 SE FERRY SLIP ROAD<br>NEWPORT, OR 97365                                    |                                                                                                           | PC                             | GENERAL OPERATING<br>SUPPORT/EDUCATION<br>PROGRAMS | 50,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                    | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                             |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                             |            |
| OREGON COMMUNITY FOUNDATION<br>1221 SW YAMHILL SUITE 100<br>PORTLAND, OR 97205                           |                                                                                                           | PC                             | BUILD - EARLY CHILDHOOD NETWORK FUND #12580 | 30,000     |
| OREGON COMMUNITY FOUNDATION<br>1221 SW YAMHILL SUITE 100<br>PORTLAND, OR 97205                           |                                                                                                           | PC                             | DEVOS FUNDER COLLABORATIVE                  | 25,000     |
| OREGON COMMUNITY FOUNDATION<br>1221 SW YAMHILL SUITE 100<br>PORTLAND, OR 97205                           |                                                                                                           | PC                             | ECHLC FUNDER COLLABORATIVE                  | 25,000     |
| <b>Total . . . . .</b>                                                                                   |                                                                                                           |                                | <b>3a</b>                                   | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                               |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                               |            |
| OREGON CONTEMPORARY THEATRE<br>1221 SW YAMHILL SUITE 100<br>PORTLAND, OR 97205                           |                                                                                                           | PC                             | OREGON CONTEMPORARY THEATRE - OSI APPLICATION | 22,000     |
| OREGON HUMANITIES<br>921 SW WASHINGTON ST SUITE 150<br>PORTLAND, OR 97205                                |                                                                                                           | PC                             | CREATING CONNECTION 2018 COHORT               | 35,000     |
| OREGON HUMANITIES<br>921 SW WASHINGTON ST SUITE 150<br>PORTLAND, OR 97205                                |                                                                                                           | PC                             | OREGON HUMANITIES - OSI APPLICATION           | 50,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                               | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                           |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                           |            |
| OREGON JEWISH MUSEUM AND CENTER FOR HOLOCAUST EDUCATION<br>724 NW DAVIS ST<br>PORTLAND, OR 97209         |                                                                                                           | PC                             | R B KITAJ A JEW ETC , ETC                                 | 25,000     |
| OREGON MUSEUM OF SCIENCE AND INDUSTRY<br>1945 SE WATER AVE<br>PORTLAND, OR 97214                         |                                                                                                           | PC                             | ADVANCING SCIENCE LEARNING INTO THE 21ST CENTURY          | 75,000     |
| OREGON REPERTORY SINGERS<br>5319 SW WESTGATE DR SUITE 134<br>PORTLAND, OR 97221                          |                                                                                                           | PC                             | VOLUNTEER AND PROGRAM COORDINATOR STAFF CAPACITY BUILDING | 22,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                           | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                           |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                           |            |
| OREGON SHAKESPEARE FESTIVAL<br>15 SOUTH PIONEER STREET<br>ASHLAND, OR 97520                              |                                                                                                           | PC                             | EXAMINE A NEW SHAKESPEARE REPERTORY MODEL | 400,000    |
| OREGON SHAKESPEARE FESTIVAL<br>15 SOUTH PIONEER STREET<br>ASHLAND, OR 97520                              |                                                                                                           | PC                             | EXAMINE A NEW SHAKESPEARE REPERTORY MODEL | 300,000    |
| OREGON SYMPHONY<br>921 SW WASHINGTON SUITE 200<br>PORTLAND, OR 97205                                     |                                                                                                           | PC                             | OSA LARGE ARTS INITIATIVE 16<br>17 18     | 500,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                           | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                         |            |
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| 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)                                                                      |                                                                                                           |                                |                                         |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                         |            |
| OREGON SYMPHONY ASSOCIATION IN SALEM<br>PO BOX 324<br>SALEM, OR 97308                                    |                                                                                                           | PC                             | OSAS DEVELOPMENT DIRECTOR               | 25,000     |
| PDX JAZZ5212 NE SACRAMENTO ST<br>PORTLAND, OR 97213                                                      |                                                                                                           | PC                             | 2018 PORTLAND JAZZ FESTIVAL             | 20,000     |
| POLARIS DANCE THEATRE<br>1826 NW 18TH AVE<br>PORTLAND, OR 97209                                          |                                                                                                           | PC                             | POLARIS DANCE THEATRE-CAPACITY BUILDING | 20,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                         | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                              |            |
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| Name and address (home or business)                                                                      |                                                                                                           |                                |                                              |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                              |            |
| PORTLAND ACTORS CONSERVATORY<br>1515 SW MORRISON STREET<br>PORTLAND, OR 97205                            |                                                                                                           | PC                             | FIVE-YEAR STRATEGIC PLAN                     | 25,000     |
| PORTLAND ART MUSEUM<br>1219 SW PARK AVE<br>PORTLAND, OR 97205                                            |                                                                                                           | PC                             | PAM LARGE ARTS INITIATIVE 16<br>17 18        | 250,000    |
| PORTLAND BAROQUE ORCHESTRA<br>1020 SW TAYLOR SUITE 200<br>PORTLAND, OR 97205                             |                                                                                                           | PC                             | PORTLAND BAROQUE ORCHESTRA - OSI APPLICATION | 45,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                              | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                                                  |            |
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| 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)                                                                      |                                                                                                           |                                |                                                                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                  |            |
| PORTLAND CENTER STAGE<br>128 NW ELEVENTH AVE<br>PORTLAND, OR 97209                                       |                                                                                                           | PC                             | PCS LARGE ARTS INITIATIVE 16<br>17 18                                            | 250,000    |
| PORTLAND CHILDREN'S MUSEUM<br>4015 SW CANYON RD<br>PORTLAND, OR 97221                                    |                                                                                                           | PC                             | PORTLAND CHILDREN'S MUSEUM<br>TECHNOLOGY INFRASTRUCTURE                          | 102,050    |
| PORTLAND CHINATOWN MUSEUM<br>127 NW 3RD AVE<br>PORTLAND, OR 97209                                        |                                                                                                           | PC                             | LAUREN YEE'S "KING OF THE<br>YEES" A DRAMATIC<br>PERFORMANCE WITH FIVE<br>ACTORS | 19,220     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                                  | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                          |            |
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| 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)                                                                      |                                                                                                           |                                |                                          |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                          |            |
| PORTLAND COMMUNITY MEDIA<br>2766 NE MARTIN LUTHER KING BLVD<br>PORTLAND, OR 97202                        |                                                                                                           | PC                             | SUSTAINABILITY THROUGH INDIVIDUAL GIVING | 30,000     |
| PORTLAND FESTIVAL SYMPHONY<br>PO BOX 585<br>PORTLAND, OR 97207                                           |                                                                                                           | PC                             | PORTLAND FESTIVAL SYMPHONY 2018          | 5,000      |
| PORTLAND INSTITUTE FOR CONTEMPORARY ART<br>PO BOX 585<br>PORTLAND, OR 97207                              |                                                                                                           | PC                             | OSI APPLICATION                          | 75,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                          | 12,236,893 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                       |            |
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| 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)                                                                      |                                                                                                           |                                |                                       |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                       |            |
| PORTLAND INSTITUTE FOR CONTEMPORARY ART<br>15 NE HANCOCK<br>PORTLAND, OR 97212                           |                                                                                                           | PC                             | OSI OPPORTUNITY GRANT                 | 25,000     |
| PORTLAND INSTITUTE FOR CONTEMPORARY ART<br>15 NE HANCOCK<br>PORTLAND, OR 97212                           |                                                                                                           | PC                             | OSI OPPORTUNITY GRANT                 | 25,000     |
| PORTLAND OPERA<br>211 SE CARUTHERS ST<br>PORTLAND, OR 97214                                              |                                                                                                           | PC                             | POA LARGE ARTS INITIATIVE 16<br>17 18 | 250,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                       | 12,236,893 |

| 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)                                                                       |                                                                                                           |                                |                                                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                                      |                                                                                                           |                                |                                                                  |            |
| PORTLAND OPPORTUNITIES<br>INDUSTRIALIZATION CENTER INC<br>717 N KILLINGSWORTH COURT<br>PORTLAND, OR 97217 |                                                                                                           | PC                             | INCREASING ORGANIZATIONAL<br>CAPACITY STAFFING<br>INFRASTRUCTURE | 65,000     |
| PORTLAND PIANO INTERNATIONAL<br>1137 SW BROADWAY<br>PORTLAND, OR 97205                                    |                                                                                                           | PC                             | PORTLAND PIANO<br>INTERNATIONAL - OSI<br>APPLICATION             | 23,000     |
| PORTLAND PLAYHOUSE<br>602 NE PRESCOTT ST<br>PORTLAND, OR 97211                                            |                                                                                                           | PC                             | PORTLAND PLAYHOUSE OSI<br>APPLICATION                            | 30,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                               |                                                                                                           |                                |                                                                  | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                     |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                     |            |
| PORTLAND PUBLIC SCHOOLS<br>501 N DIXON<br>PORTLAND, OR 97227                                             |                                                                                                           | PC                             | 2015-061 HISTORICAL GRANT                           | 6,013      |
| PORTLAND STATE UNIVERSITY<br>FOUNDATION<br>PO BOX 751<br>PORTLAND, OR 97207                              |                                                                                                           | PC                             | 2008-081 HISTORICAL GRANT                           | 400,000    |
| PORTLAND YOUTH PHILHARMONIC<br>7320 SW BARBUR BLVD SUITE 140<br>PORTLAND, OR 97219                       |                                                                                                           | PC                             | PORTLAND YOUTH<br>PHILHARMONIC - OSI<br>APPLICATION | 30,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                     | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                           |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                           |            |
| PROFILE THEATREPO BOX 14845<br>PORTLAND, OR 97293                                                        |                                                                                                           | PC                             | PROFILE THEATRE - OSI APPLICATION         | 25,000     |
| RAINBOW DANCE THEATREWESTERN OREGON UNIVERSITY<br>15880 AIRLIE R<br>MONMOUTH, OR 97361                   |                                                                                                           | PC                             | THE GARDEN OF EARTHLY DELIGHTS            | 14,200     |
| READING RESULTS<br>3115 NE SANDY BLVD SUITE 229<br>PORTLAND, OR 97232                                    |                                                                                                           | PC                             | WORKING TO MEET THE NEED IN OUR COMMUNITY | 50,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                           | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                  |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                  |            |
| REGIONAL ARTS & CULTURE COUNCIL<br>411 NW PARK AVE 101<br>PORTLAND, OR 97209                             |                                                                                                           | PC                             | PORTLAND WILLESSEN READ                          | 10,000     |
| REGIONAL ARTS & CULTURE COUNCIL<br>411 NW PARK AVE 101<br>PORTLAND, OR 97209                             |                                                                                                           | PC                             | FY18- FY19 PROJECT CAPACITY<br>RIGHT BRAIN & CLP | 75,000     |
| RISKREWARD2344 SE 53RD AVE<br>PORTLAND, OR 97215                                                         |                                                                                                           | PC                             | 2018 RISK/REWARD FESTIVAL<br>OF NEW PERFORMANCE  | 5,000      |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                  | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                                     |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                     |            |
| ROGUE GALLERY AND ART CENTER<br>40 SOUTH BARTLETT STREET<br>MEDFORD, OR 97501                            |                                                                                                           | PC                             | ROGUE GALLERY 2018 EXHIBITION SERIES                                | 7,500      |
| ROGUE VALLEY SYMPHONY<br>1250 SISKIYOU BLVD<br>ASHLAND, OR 97520                                         |                                                                                                           | PC                             | ROGUE VALLEY SYMPHONY - OSI APPLICATION                             | 30,000     |
| ROGUE WORLD MUSIC<br>2305 ASHLAND ST<br>ASHLAND, OR 97520                                                |                                                                                                           | PC                             | CHALLENGE GRANT TO EXPAND DONOR BASE AND INCREASE INDIVIDUAL GIVING | 5,000      |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                                     | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                                                          |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                          |            |
| ROSS RAGLAND THEATER<br>218 N 7TH STREET<br>KLAMATH FALLS, OR 97601                                      |                                                                                                           | PC                             | ROSS RAGLAND THEATER - OSI APPLICATION                                                   | 40,000     |
| SALEM ART ASSOCIATION<br>600 MISSION ST SE<br>SALEM, OR 97302                                            |                                                                                                           | PC                             | SALEM ART ASSOCIATION (SAA) OSI APPLICATION                                              | 35,000     |
| SALEM KEIZER EDUCATION FOUNDATION<br>223 COMMERCIAL ST NE<br>SALEM, OR 97301                             |                                                                                                           | PC                             | SALEM-KEIZER EDUCATION FOUNDATIONS (SKEF) PATH TO POST GRADUATION SUCCESS PROGRAM (PPGS) | 25,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                                          | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                                                 |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                 |            |
| SALEMKEIZER COALITION FOR EQUALITY<br>PO BOX 4296<br>SALEM, OR 97302                                     |                                                                                                           | PC                             | PARTNERS WITH SALEM KEIZER SCHOOLS TO INCREASE SUCCESS OF LATINO STUDENTS, K-12 | 40,000     |
| SERENDIPITY CENTER INC<br>14815 SE DIVISION ST<br>PORTLAND, OR 97236                                     |                                                                                                           | PC                             | TEACHER EFFECTIVENESS COACHING PROJECT                                          | 12,600     |
| SHADOW PROJECT<br>2154 NE BROADWAY ST<br>PORTLAND, OR 97232                                              |                                                                                                           | PC                             | ADVANCING EQUITY FOR CHILDREN WITH LEARNING CHALLENGES                          | 35,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                                                 | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                       |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                       |            |
| SIGNAL FIRE5205 NE 19TH AVE<br>PORTLAND, OR 97211                                                        |                                                                                                           | PC                             | COMMUNITY COORDINATOR                 | 4,000      |
| STAGED<br>1515 SW MORRISON ST STE 204<br>PORTLAND, OR 97205                                              |                                                                                                           | PC                             | NEW TEEN MUSICAL PRODUCTION           | 10,000     |
| STAND FOR CHILDREN LEADERSHIP CENTER<br>2121 SW BROADWAY SUITE 111<br>PORTLAND, OR 97201                 |                                                                                                           | PC                             | OREGON CENTER FOR HIGH SCHOOL SUCCESS | 50,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                       | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                       |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                       |            |
| TAMASTSLIKT CULTURAL INSTITUTE<br>47106 WILDHORSE BLVD<br>PENDLETON, OR 97801                            |                                                                                                           | PC                             | COYOTE THEATER UPGRADE                | 125,400    |
| THE JOHN G SHEDD INSTITUTE FOR THE ARTS<br>PO BOX 1497<br>EUGENE, OR 97440                               |                                                                                                           | PC                             | THE SHEDD INSTITUTE - OSI APPLICATION | 50,000     |
| THE PORTLAND BALLET<br>0720 SW BANCROFT STREET<br>PORTLAND, OR 97239                                     |                                                                                                           | PC                             | THE PORTLAND BALLET - OSI APPLICATION | 20,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                       | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                     |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                     |            |
| THIRD ANGLE NEW MUSIC ENSEMBLE<br>PO BOX 28225<br>PORTLAND, OR 97228                                     |                                                                                                           | PC                             | THIRD ANGLE RECORDS                                 | 15,000     |
| THIRD RAIL REPERTORY THEATRE<br>PO BOX 96063<br>PORTLAND, OR 97296                                       |                                                                                                           | PC                             | THIRD RAIL REPERTORY THEATRE - OSI APPLICATION      | 34,000     |
| TRIANGLE PRODUCTIONS<br>1785 NE SANDY BLVD MB 2<br>PORTLAND, OR 97232                                    |                                                                                                           | PC                             | TRIANGLE PRODUCTIONS <sup>1</sup> PARTNERSHIP GRANT | 15,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                     | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                        |            |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                        |            |
| TUALATIN VALLEY CREATES<br>PO BOX 2017<br>BEAVERTON, OR 97075                                            |                                                                                                           | PC                             | PROGRAM DEVELOPMENT AND MATCHING FUNDS | 2,500      |
| WHITE BIRD<br>5620 SW EDMONT PLACE<br>PORTLAND, OR 97239                                                 |                                                                                                           | PC                             | WHITE BIRD-OSI APPLICATION             | 79,000     |
| WILLAMETTE LIGHT BRIGADE<br>1223 SW WASHINGTON STE 200<br>PORTLAND, OR 97205                             |                                                                                                           | PC                             | PORTLAND WINTER LIGHT FESTIVAL 2018    | 10,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                        | 12,236,893 |

| 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)                                                                      |                                                                                                           |                                |                                                     |            |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                                     |            |
| WISDOM OF THE ELDERS INC<br>3203 SE 109TH AVE<br>PORTLAND, OR 97266                                      |                                                                                                           | PC                             | WISDOM                                              | 25,000     |
| YOUTH SYMPHONY OF SOUTHERN OREGON<br>PO BOX 4291<br>MEDFORD, OR 97501                                    |                                                                                                           | PC                             | YOUTH SYMPHONY OF SOUTHERN OREGON - OSI APPLICATION | 10,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                                     | 12,236,893 |

**TY 2018 Accounting Fees Schedule****Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

| <b>Category</b>       | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| TAX PREPARATION FEES  | 8,660         | 4,330                            |                                | 4,330                                                |
| AUDIT FEES            | 13,800        | 6,900                            |                                | 6,900                                                |
| OTHER ACCOUNTING FEES | 13,490        | 10,792                           |                                | 2,698                                                |

**TY 2018 Compensation Explanation**

**Name:** JAMES F & MARION L MILLER FOUNDATION  
**EIN:** 03-0373895

| Person Name      | Explanation                                                                                                                                               |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| CHARLES H PUTNEY | IN ADDITION TO SERVING AS A DIRECTOR, CHARLES H PUTNEY IS AN INVESTMENT MANAGER FOR THE FOUNDATION HE RECEIVES NO COMPENSATION FOR HIS ROLE AS A DIRECTOR |

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

**TY 2018 Depreciation Schedule**

**Name:** JAMES F & MARION L MILLER FOUNDATION

**EIN:** 03-0373895

**Depreciation Schedule**

| Description of Property  | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|--------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| SOFTWARE                 | 2010-10-15    | 16,964              | 16,964                    | 200DB              | 3 000000000000           | 0                                   | 0                     |                     |                                 |
| FURNITURE AND FIXTURES   | 2009-03-16    | 35,128              | 35,128                    | 200DB              | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| COMPUTERS                | 2007-01-31    | 8,954               | 8,954                     | 200DB              | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| COMPUTER                 | 2015-04-15    | 2,479               | 1,765                     | 200DB              | 5 000000000000           | 286                                 | 0                     |                     |                                 |
| DESK                     | 2015-05-15    | 3,425               | 1,927                     | 200DB              | 7 000000000000           | 428                                 | 0                     |                     |                                 |
| GRANT LIFECYCLE SOFTWARE | 2015-04-15    | 13,500              | 12,375                    | SL                 | 3 000000000000           | 1,125                               | 0                     |                     |                                 |

# TY 2018 Investments Corporate Bonds Schedule

**Name:** JAMES F & MARION L MILLER FOUNDATION

**EIN:** 03-0373895

## Investments Corporate Bonds Schedule

| Name of Bond                                     | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------------------|------------------------|-------------------------------|
| 10000 SHARES OF ABBOTI LABORATORIES COMMON STOCK | 227,127                | 723,300                       |

# TY 2018 Investments Corporate Stock Schedule

**Name:** JAMES F & MARION L MILLER FOUNDATION

**EIN:** 03-0373895

## Investments Corporation Stock Schedule

| Name of Stock                                                                | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------------------------------------------|------------------------|-------------------------------|
| 480 SHARES OF METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK                  | 278,702                | 271,478                       |
| 2197 SHARES OF ACCENTURE PLC IRELAND COMMON STOCK                            | 254,718                | 309,799                       |
| 2466 SHARES OF ADIDAS AG COMMON STOCK                                        | 238,370                | 257,093                       |
| 11743 SHARES OF AIA GROUP LTD COMMON STOCK                                   | 322,355                | 389,962                       |
| 2369 SHARES OF AMADEUS IT GROUP SA AMERICAN DEPOSITARY RECEIPTS COMMON STOC  | 179,982                | 164,762                       |
| 967 SHARES OF ASML HOLDING NY REGISTRY SHS 2012 COMMON STOCK                 | 160,433                | 150,485                       |
| 8055 SHARES OF ATLAS COPCO AB-SPONSORED COMMON STOCK                         | 294,491                | 191,250                       |
| 1800 SHARES OF CANADIAN PACIFIC RAILWAY COMMON STOCK                         | 273,371                | 319,716                       |
| 5495 SHARES OF CHR HANSEN HLDG COMMON STOCK                                  | 134,771                | 242,681                       |
| 2400 SHARES OF CHUBB LTD COMMON STOCK                                        | 274,140                | 310,032                       |
| 13855 SHARES OF COMPASS GROUP PLC AMERICAN DEPOSITARY RECEIPTS COMMON STOCK  | 259,191                | 291,149                       |
| 1925 SHARES OF CORE LABORATORIES NV COMMON STOCK                             | 270,026                | 114,846                       |
| 5963 SHARES OF CSL LTD COMMON STOCK                                          | 241,863                | 388,650                       |
| 8485 SHARES OF DSWA/S COMMON STOCK                                           | 207,998                | 278,936                       |
| 4950 SHARES OF ESSILORLUXOTTICA COMMON STOCK                                 | 320,483                | 312,494                       |
| 15780 SHARES OF EXPERIAN PLC COMMON STOCK                                    | 295,577                | 382,854                       |
| 4405 SHARES OF GEBERT AG COMMON STOCK                                        | 167,116                | 170,830                       |
| 3050 SHARES OF HDFC BK LTD COMMON STOCK                                      | 199,684                | 315,950                       |
| 6032 SHARES OF HEXAGON AB COMMON STOCK                                       | 361,693                | 277,587                       |
| 1813 SHARES OF ICON PLC ICLR COMMON STOCK                                    | 127,630                | 234,258                       |
| 6025 SHARES OF INDUSTRIA DE DISENO TEXTIL IDEXY INDITEX SA UNSPONSORED ADR C | 94,599                 | 76,969                        |
| 4858 SHARES OF LVMH MOET HENNESSY LOUIS LVMUY VUITTON SA UNSPONSORED ADR COM | 193,734                | 286,777                       |
| 3644 SHARES OF NESTLE SA-SPONSORED ADR NSRGY REPSTG REGO ORD (SF 10 PAR) CO  | 279,385                | 294,982                       |
| 8018 SHARES OF PERNOD RICARD SA PDRDY UNSPONSORED ADR COMMON STOCK           | 260,916                | 262,694                       |
| 1483 SHARES OF RYANAIR HLDGS PLC RYAAY SPONSORED ADR NEW COMMON STOCK        | 180,852                | 105,797                       |
| 2034 SHARES OF SHOPIFY INC SHOP CLA COMMON STOCK                             | 252,655                | 281,607                       |
| 1635 SHARES OF STERIS PLC STE COM COMMON STOCK                               | 182,943                | 174,700                       |
| 8485 SHARES OF TAIWAN SEMICONDUCTOR MFG CO TSM LTD-SPONSORED ADR REPSTG 5    | 211,315                | 313,181                       |
| 8011 SHARES OF TENCENT HOLDINGS LIMITED TCEHY UNSPONSORED ADR REPRESENTING   | 211,297                | 321,289                       |
| 8270 SHARES OF WAL MARTDE MEXICO S A B DE WMMVY C V SPONS ADR REPSTG SER V S | 193,130                | 209,884                       |

## Investments Corporation Stock Schedule

| Name of Stock                                              | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------------------------|------------------------|-------------------------------|
| 940 SHARES OF ABBVIE INC COMMON STOCK                      | 58,877                 | 86,659                        |
| 2137 SHARES OF ACADIA HEALTHCARE CO INC COMMON STOCK       | 111,642                | 54,942                        |
| 986 SHARES OF ADOBE INC COMMON STOCK COMMON STOCK          | 107,287                | 223,073                       |
| 1002 SHARES OF AMERIPRISE FINL INC COMMON STOCK            | 101,390                | 104,579                       |
| 806 SHARES OF AMGEN INC COMMON STOCK                       | 134,608                | 156,904                       |
| 880 SHARES OF ANSYS INC ANSS COMMON STOCK                  | 106,989                | 125,787                       |
| 6183 SHARES OF BANK OF AMERICA CORP BAC COMMON STOCK       | 96,941                 | 152,349                       |
| 853 SHARES OF BOK FINANCIAL CORP NEW BOKF COMMON STOCK     | 66,513                 | 62,550                        |
| 1320 SHARES OF CAPITAL ONE FINANCIAL CORP COF COMMON STOCK | 111,067                | 99,779                        |
| 3107 SHARES OF COCA COLA COMPANY KO COMMON STOCK           | 131,003                | 147,116                       |
| 898 SHARES OF CULLEN FROST BANKERS INC COMMON STOCK        | 64,630                 | 78,970                        |
| 1601 SHARES OF DANAHER CORPORATION COMMON STOCK            | 125,879                | 165,095                       |
| 1749 SHARES OF EAST WEST BANCORP INC COMMON STOCK          | 118,756                | 76,134                        |
| 674 SHARES OF GENERAL DYNAMICS CORP COMMON STOCK           | 104,657                | 105,960                       |
| 2511 SHARES OF HALLIBURTON COMPANY COMMON STOCK            | 118,784                | 66,742                        |
| 703 SHARES OF HOME DEPOT INC COMMON STOCK                  | 90,395                 | 120,789                       |
| 965 SHARES OF JPMORGAN CHASE & CO COMMON STOCK             | 64,498                 | 94,203                        |
| 3759 SHARES OF KROGER CO (THE)COMMON STOCK                 | 112,995                | 103,373                       |
| 2480 SHARES OF LENNAR CORP COMMON STOCK                    | 102,635                | 97,092                        |
| 49 SHARES OF LENNAR CORP COMMON STOCK                      | 1,678                  | 1,535                         |
| 626 SHARES OF MARTIN MARIETTA INC COMMON STOCK             | 111,205                | 107,591                       |
| 1805 SHARES OF MICROCHIP TECHNOLOGY INC COMMON STOCK       | 111,323                | 129,816                       |
| 1828 SHARES OF MICROSOFT CORP COMMON STOCK                 | 104,905                | 185,670                       |
| 2210 SHARES OF MONDELEZ INTERNATIONAL INC COMMON STOCK     | 96,487                 | 88,466                        |
| 1845 SHARES OF NATIONAL FUEL GAS CO COMMON STOCK           | 100,157                | 94,427                        |
| 1715 SHARES OF OSHKOSH CORPORATION COMMON STOCK            | 96,042                 | 105,147                       |
| 766 SHARES OF PARKER HANNIFIN CORP COMMON STOCK            | 121,301                | 114,241                       |
| 1774 SHARES OF PAYPAL HOLDINGS INC COMMON STOCK            | 71,989                 | 149,176                       |
| 1344 SHARES OF PHILLIPS 66 COMMON STOCK                    | 107,694                | 115,786                       |
| 466 SHARES OF PIONEER NATURAL RESOURCES COMMON STOCK       | 85,934                 | 61,288                        |

## Investments Corporation Stock Schedule

| Name of Stock                                                           | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------------------------------------|------------------------|-------------------------------|
| 1244 SHARES OF PPG INDUSTRIES INC COMMON STOCK                          | 128,681                | 127,174                       |
| 3218 SHARES OF TWITTER INC COMMON STOCK                                 | 115,618                | 92,485                        |
| 1489 SHARES OF WALGREEN BOOTS ALLIACNE COMMON STOCK                     | 119,760                | 101,743                       |
| 15531 SHARES OF ARGENTARIA S A SPONSORED ADR COMMON STOCK               | 97,017                 | 82,161                        |
| 802 SHARES OF CHUBB LTD COMMON STOCK                                    | 100,045                | 103,602                       |
| 3206 SHARES OF JOHNSON CONTROLS INTERNATIONAL PLC ORDINARY COMMON STOCK | 127,156                | 95,058                        |
| 1585 SHARES OF MEDTRONIC PLC COMMON STOCK                               | 136,560                | 144,172                       |
| 12048 SHARES OF MITSUBISHI UFJ FINANCIAL COMMON STOCK                   | 60,120                 | 58,673                        |
| 1319 SHARES OF NOVARTIS AG COMMON STOCK                                 | 104,063                | 113,183                       |
| 2643 SHARES OF SONY CORPORATION COMMON STOCK                            | 127,088                | 127,604                       |
| 2167 SHARES OF UNILEVER NV COMMON STOCK                                 | 100,295                | 116,585                       |
| 703 SHARES OF EQUITY LIFESTYLE PROPERTIES INC COMMON STOCK              | 67,388                 | 68,282                        |
| 653 SHARES OF SUN COMMUNITIES INC COMMON STOCK                          | 67,281                 | 66,417                        |
| 432 SHARES OF ACTIVISION BLIZZARD INC COMMON STOCK                      | 22,079                 | 20,118                        |
| 422 SHARES OF AFLAC INC COMMON STOCK                                    | 18,753                 | 19,226                        |
| 580 SHARES OF AIR LEASE CORPORATION CLA COMMON STOCK                    | 22,650                 | 17,522                        |
| 154 SHARES OF ALLEGHANY CORP-DEL COMMON STOCK                           | 87,915                 | 95,991                        |
| 124 SHARES OF ALLIANCE DATA SYSTEM CORP COMMON STOCK                    | 29,782                 | 18,610                        |
| 406 SHARES OF ALLIANT ENERGY CORPORATION COMMON STOCK                   | 17,503                 | 17,154                        |
| 436 SHARES OF ALLSTATE CORP COMMON STOCK                                | 38,881                 | 36,027                        |
| 272 SHARES OF AMERICAN ELECTRIC POWER CO. COMMON STOCK                  | 19,440                 | 20,329                        |
| 1073 SHARES OF AMETEK INC COMMON STOCK                                  | 66,815                 | 72,642                        |
| 603 SHARES OF APERGY CORPORATION COMMON STOCK                           | 22,650                 | 16,329                        |
| 287 SHARES OF ARROW ELECTRONICS COMMON STOCK                            | 19,739                 | 19,789                        |
| 260 SHARES OF AVERY DENNISON CORP COMMON STOCK                          | 23,358                 | 23,356                        |
| 570 SHARES OF BERKLEY WR CORPORATION COMMON STOCK                       | 36,758                 | 42,129                        |
| 415 SHARES OF BERRY GLOBAL GROUP INC COMMON STOCK COMMON STOCK          | 19,997                 | 19,725                        |
| 439 SHARES OF BORG WARNER AUTOMOTIVE INC COMMON STOCK                   | 19,456                 | 15,251                        |
| 560 SHARES OF BOSTON SCIENTIFIC CORP COMMON STOCK                       | 16,154                 | 19,790                        |
| 575 SHARES OF CDK GLOBAL INC COMMON STOCK                               | 36,287                 | 27,531                        |

## Investments Corporation Stock Schedule

| Name of Stock                                                         | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------------------------------------|------------------------|-------------------------------|
| 124 SHARES OF CENTENE CORP DEL COMMON STOCK                           | 15,002                 | 14,297                        |
| 507 SHARES OF CIMAREX ENERGY CO COMMON STOCK                          | 50,701                 | 31,257                        |
| 131 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A COMMON STOCK   | 8,220                  | 8,316                         |
| 483 SHARES OF CROWN HOLDINGS INC COMMON STOCK                         | 24,889                 | 20,078                        |
| 216 SHARES OF CUMMINS INC COMMON STOCK                                | 34,150                 | 28,866                        |
| 255 SHARES OF CURTISS WRIGHT CORP COMMON STOCK                        | 27,110                 | 26,041                        |
| 271 SHARES OF DAVITA INC COMMON STOCK                                 | 18,810                 | 13,946                        |
| 529 SHARES OF DELTA AIR LINES INC DEL COMMON STOCK                    | 28,178                 | 26,397                        |
| 378 SHARES OF DIAMONDBACK ENERGY INC COM COMMON STOCK                 | 35,629                 | 35,041                        |
| 1521 SHARES OF DISCOVER FINANCIAL SERVICES COMMON STOCK               | 96,633                 | 89,709                        |
| 237 SHARES OF DOLLAR TREE INC COMMON STOCK                            | 19,909                 | 21,406                        |
| 667 SHARES OF DOVER CORPORATION COMMON STOCK                          | 53,630                 | 47,324                        |
| 418 SHARES OF DTE ENERGY CO COMMON STOCK                              | 45,421                 | 45,995                        |
| 244 SHARES OF DUN & BRADSTREET CORP COMMON STOCK                      | 30,344                 | 34,829                        |
| 867 SHARES OF ETRADE FINANCIAL CORPORATION COMMON STOCK               | 36,523                 | 38,044                        |
| 979 SHARES OF EAST WEST BANCORP INC COMMON STOCK                      | 48,408                 | 42,616                        |
| 1093 SHARES OF EBAY INC COMMON STOCK                                  | 41,133                 | 30,681                        |
| 446 SHARES OF EDISON INTERNATIONAL COMMON STOCK                       | 28,340                 | 25,319                        |
| 353 SHARES OF ENERSYS COM COMMON STOCK                                | 26,679                 | 27,396                        |
| 597 SHARES OF ENTERGY CORP NEW COMMON STOCK                           | 46,931                 | 51,384                        |
| 479 SHARES OF EVERGY INC COMMON STOCK COMMON STOCK                    | 23,811                 | 27,193                        |
| 315 SHARES OF EXPEDIA GROUP INC COMMON STOCK COMMON STOCK             | 36,802                 | 35,485                        |
| 739 SHARES OF FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK | 64,324                 | 75,784                        |
| 1805 SHARES OF FIFTH THIRD BANCORP COMMON STOCK                       | 44,365                 | 42,472                        |
| 1126 SHARES OF FIRST DATA CORPORATION COMMON STOCK                    | 18,070                 | 19,041                        |
| 337 SHARES OF FMC CORP NEW COMMON STOCK                               | 26,729                 | 24,925                        |
| 296 SHARES OF GLOBAL PAYMENTS INC COMMON STOCK                        | 32,641                 | 30,526                        |
| 1958 SHARES OF GRAPHIC PACKAGING HOLDING COMMON STOCK                 | 27,634                 | 20,833                        |
| 340 SHARES OF HARRIS CORP-DEL COMMON STOCK                            | 39,337                 | 45,781                        |
| 258 SHARES OF HASBRO INC COMMON STOCK                                 | 24,115                 | 20,963                        |

## Investments Corporation Stock Schedule

| Name of Stock                                             | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------------------------|------------------------|-------------------------------|
| 738 SHARES OF HD SUPPLY HOLDINGS INC COMMON STOCK         | 30,184                 | 27,690                        |
| 3023 SHARES OF HP INC COMMON STOCK                        | 62,812                 | 61,851                        |
| 29 SHARES OF HUMANA INC COMMON STOCK                      | 8,712                  | 8,308                         |
| 4291 SHARES OF HUNTINGTON BANCSHARES INC COMMON STOCK     | 52,938                 | 51,149                        |
| 113 SHARES OF HUNTINGTON INGALLS INDUSTRIES COMMON STOCK  | 22,098                 | 21,505                        |
| 94 SHARES OF IAC INTERACTIVE CORP COMMON STOCK            | 12,454                 | 17,206                        |
| 256 SHARES OF IQVIA HOLDINGS INC COMMON STOCK             | 30,901                 | 29,740                        |
| 420 SHARES OF ITTINC COMMON STOCK                         | 22,685                 | 20,273                        |
| 527 SHARES OF KAR AUCTION SERVICES INC COMMON STOCK       | 29,370                 | 25,148                        |
| 1946 SHARES OF KEYCORP NEW COMMON STOCK                   | 36,936                 | 28,762                        |
| 155 SHARES OF KLA-TENCOR CORP COMMON STOCK                | 16,910                 | 13,871                        |
| 240 SHARES OF LABORATORY CORP AMER HLDGS COMMON STOCK     | 36,562                 | 30,326                        |
| 238 SHARES OF LEAR CORPORATION COMMON STOCK               | 38,966                 | 29,241                        |
| 689 SHARES OF LEIDOS HOLDINGS INC COM COMMON STOCK        | 37,077                 | 36,324                        |
| 701 SHARES OF LOEWS CORPORATION COMMON STOCK              | 31,800                 | 31,910                        |
| 347 SHARES OF MANPOWERGROUP COMMON STOCK                  | 30,059                 | 22,486                        |
| 729 SHARES OF MARATHON PETE CORP COMMON STOCK             | 36,777                 | 43,018                        |
| 304 SHARES OF MARSH & MCLENNAN COMPANIES INC COMMON STOCK | 22,827                 | 24,244                        |
| 986 SHARES OF MASCO CORP COMMON STOCK                     | 36,393                 | 28,831                        |
| 348 SHARES OF MCKESSON CORP COMMON STOCK                  | 51,360                 | 38,444                        |
| 139 SHARES OF MOODYS CORP COMMON STOCK                    | 18,395                 | 19,466                        |
| 1085 SHARES OF MOSAIC COMPANY COMMON STOCK                | 31,323                 | 31,693                        |
| 1138 SHARES OF NAVIENT CORPORATION COMMON STOCK           | 17,214                 | 10,026                        |
| 486 SHARES OF NETAPP INC COMMON STOCK                     | 28,188                 | 29,000                        |
| 1288 SHARES OF NOBLE ENERGY INC COMMON STOCK              | 43,731                 | 24,163                        |
| 527 SHARES OF NORDSTROM INC COMMON STOCK                  | 27,935                 | 24,563                        |
| 180 SHARES OF OMNICOM GROUP INC COMMON STOCK              | 14,950                 | 13,183                        |
| 466 SHARES OF OWENS CORNING COMMON STOCK                  | 29,883                 | 20,495                        |
| 454 SHARES OF PACCAR INC COMMON STOCK                     | 29,447                 | 25,942                        |
| 364 SHARES OF PARKER HANNIFIN CORP COMMON STOCK           | 66,293                 | 54,287                        |

## Investments Corporation Stock Schedule

| Name of Stock                                                | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------------------------------|------------------------|-------------------------------|
| 898 SHARES OF PINNACLE WEST CAPITAL CORP COMMON STOCK        | 76,660                 | 76,510                        |
| 294 SHARES OF PIONEER NATURAL RESOURCES COMMON STOCK         | 49,187                 | 38,667                        |
| 328 SHARES OF QORVO INC COMMON STOCK                         | 24,303                 | 19,919                        |
| 372 SHARES OF RAYMOND JAMES FINANCIAL INC COMMON STOCK       | 31,416                 | 27,681                        |
| 2547 SHARES OF REGIONS FINANCIAL CORP COMMON STOCK           | 39,067                 | 34,079                        |
| 489 SHARES OF REINSURANCE GROUP OF INCORPORATED COMMON STOCK | 60,155                 | 68,572                        |
| 860 SHARES OF ROBERT HALF INTERNATIONAL INC COMMON STOCK     | 39,826                 | 49,192                        |
| 242 SHARES OF ROSS STORES INC COMMON STOCK                   | 19,724                 | 20,134                        |
| 201 SHARES OF SKYWORKS SOLUTIONS INC COMMON STOCK            | 16,676                 | 13,471                        |
| 1806 SHARES OF SLM CORPORATION COMMON STOCK                  | 20,080                 | 15,008                        |
| 926 SHARES OF SOUTHWEST AIRLINES CO COMMON STOCK             | 50,143                 | 43,040                        |
| 179 SHARES OF SPIRIT AEROSYSTEMS HOLDINGS COMMON STOCK       | 11,632                 | 12,904                        |
| 209 SHARES OF STATE STREET CORP COMMON STOCK                 | 17,366                 | 13,182                        |
| 1002 SHARES OF SUNTRUST BANKS INC COMMON STOCK               | 52,820                 | 50,541                        |
| 522 SHARES OF SYNCHRONY FINANCIAL COMMON STOCK               | 16,592                 | 12,246                        |
| 1307 SHARES OF TD AMERITRADE HLDG CORP COMMON STOCK          | 61,186                 | 63,991                        |
| 324 SHARES OF TEXTRON INC COMMON STOCK                       | 17,499                 | 14,901                        |
| 277 SHARES OF THE TRAVELERS COMPANIES INC COMMON STOCK       | 34,669                 | 33,171                        |
| 508 SHARES OF TIMKEN CO COMMON STOCK                         | 19,925                 | 18,959                        |
| 224 SHARES OF TORCHMARK CORP COMMON STOCK                    | 16,168                 | 16,695                        |
| 198 SHARES OF TYSON FOODS INC-CL A COMMON STOCK              | 10,041                 | 10,573                        |
| 254 SHARES OF UNIVERSAL HEALTH SERVICES INC COMMON STOCK     | 30,898                 | 29,606                        |
| 687 SHARES OF VERSUM MATERIALS INC COMMON STOCK              | 23,816                 | 19,044                        |
| 836 SHARES OF VISTRA ENERGY CORP COMMON STOCK                | 18,571                 | 19,136                        |
| 277 SHARES OF WABCO HOLDINGS INC COMMON STOCK                | 30,753                 | 29,733                        |
| 217 SHARES OF WESCO INTERNATIONAL INC COMMON STOCK           | 13,236                 | 10,416                        |
| 250 SHARES OF WESTERN DIGITAL CORP COMMON STOCK              | 13,507                 | 9,243                         |
| 426 SHARES OF WYNDHAM DESTINATIONS INC COMMON STOCK          | 20,454                 | 15,268                        |
| 639 SHARES OF WYNDHAM HOTELS & RESORTS INC COMMON STOCK      | 38,478                 | 28,991                        |
| 1385 SHARES OF XCEL ENERGY INC COMMON STOCK                  | 64,630                 | 68,239                        |

## Investments Corporation Stock Schedule

| Name of Stock                                             | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------------------------|------------------------|-------------------------------|
| 988 SHARES OF XEROX CORPORATION COMMON STOCK COMMON STOCK | 27,635                 | 19,523                        |
| 259 SHARES OF ZIMMER BIOMET HOLDINGS INC COMMON STOCK     | 30,987                 | 26,863                        |
| 595 SHARES OF AMDOCS LIMITED COMMON STOCK                 | 36,892                 | 34,855                        |
| 418 SHARES OF AON PLC COMMON STOCK                        | 51,558                 | 60,760                        |
| 638 SHARES OF COCA COLA EUROPEAN PARTNERS COMMON STOCK    | 24,196                 | 29,252                        |
| 543 SHARES OF EATON CORPORATION PLC COMMON STOCK          | 40,876                 | 37,282                        |
| 200 SHARES OF EVEREST RE GROUP LTD COMMON STOCK           | 44,118                 | 43,552                        |
| 1179 SHARES OF FLEX LTD COMMON STOCK                      | 17,675                 | 8,972                         |
| 242 SHARES OF ICON PLC COMMON STOCK                       | 27,662                 | 31,269                        |
| 148 SHARES OF JAZZ PHARMACEUTICALS PLC COMMON STOCK       | 21,399                 | 18,346                        |
| 2120 SHARES OF MARVELL TECHNOLOGY GROUP COMMON STOCK      | 37,487                 | 34,323                        |
| 93 SHARES OF NETEASE INC COMMON STOCK                     | 21,994                 | 21,889                        |
| 1326 SHARES OF NOMAD FOODS LTD COMMON STOCK               | 22,057                 | 22,171                        |
| 684 SHARES OF NUTRIEN LTD COMMON STOCK                    | 35,800                 | 32,148                        |
| 819 SHARES OF TE CONNECTIVITY LTD COMMON STOCK            | 59,569                 | 61,941                        |
| 230 SHARES OF TRINSEO SA COMMON STOCK                     | 17,947                 | 10,529                        |
| 985 SHARES OF AMERICAN HOMES 4 RENT CLA COMMON STOCK      | 21,972                 | 19,552                        |
| 613 SHARES OF BOSTON PROPERTIES INC COMMON STOCK          | 81,059                 | 68,993                        |
| 1208 SHARES OF DOUGLAS EMMETT INC COMMON STOCK            | 44,993                 | 41,229                        |
| 1780 SHARES OF DUKE REALTY CORP COMMON STOCK              | 48,545                 | 46,102                        |
| 767 SHARES OF EQUITY RESIDENTIAL COMMON STOCK             | 48,304                 | 50,630                        |
| 296 SHARES OF KILROY REALTY CORP COMMON STOCK             | 21,151                 | 18,612                        |
| 480 SHARES OF PROLOGIS INC COMMON STOCK                   | 27,654                 | 28,186                        |
| 678 SHARES OF REGENCY CENTERS CORPORATION COMMON STOCK    | 48,009                 | 39,785                        |
| 1526 SHARES OF RETAIL PROPERTIES OF AMERICA COMMON STOCK  | 19,314                 | 16,557                        |
| 728 SHARES OF SL GREEN REALTY CORP COMMON STOCK           | 77,850                 | 57,570                        |
| 50000 SHARES OF AES CORP COMMON STOCK                     | 548,286                | 723,000                       |
| 20000 SHARES OF ALASKA AIR GROUP INC COMMON STOCK         | 1,364,998              | 1,217,000                     |
| 20000 SHARES OF ALCOA CORPORATION COMMON STOCK            | 622,200                | 531,600                       |
| 1000 SHARES OF ALPHABET INC COMMON STOCK                  | 888,978                | 1,035,610                     |

## Investments Corporation Stock Schedule

| Name of Stock                                            | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------------------------|------------------------|-------------------------------|
| 30000 SHARES OF AMERICAN AIRLINES GROUP INC COMMON STOCK | 1,147,300              | 963,300                       |
| 10000 SHARES OF AMGEN INC COMMON STOCK                   | 1,499,773              | 1,946,700                     |
| 20000 SHARES OF APPLE INC COMMON STOCK                   | 1,724,086              | 3,154,800                     |
| 50000 SHARES OF AT & T COMMON STOCK                      | 1,692,898              | 1,427,000                     |
| 100000 SHARES OF BANK OF AMERICA CORP COMMON STOCK       | 1,627,400              | 2,464,000                     |
| 10000 SHARES OF BRISTOL MYERS SQUIBB CO COMMON STOCK     | 498,800                | 519,800                       |
| 10000 SHARES OF CBS CORP COMMON STOCK                    | 503,395                | 437,200                       |
| 60000 SHARES OF CENTURY LINK INC COMMON STOCK            | 1,060,677              | 909,000                       |
| 50000 SHARES OF CISCO SYSTEMS COMMON STOCK               | 1,236,500              | 2,166,500                     |
| 40000 SHARES OF CITIGROUP INC COMMON STOCK               | 1,862,147              | 2,082,400                     |
| 15000 SHARES OF CONOCOPHILLIPS COMMON STOCK              | 528,683                | 935,250                       |
| 90000 SHARES OF CORNING INC COMMON STOCK                 | 1,134,300              | 2,718,900                     |
| 20000 SHARES OF DELTA AIR LINES INC DEL COMMON STOCK     | 903,791                | 998,000                       |
| 30000 SHARES OF DOWDUPONT INC COMMON STOCK               | 911,589                | 1,604,400                     |
| 10000 SHARES OF ELI LILY & CO COMMON STOCK               | 371,000                | 1,157,200                     |
| 10000 SHARES OF EXXON MOBIL CORP COMMON STOCK            | 832,600                | 681,900                       |
| 4000 SHARES OF FIRST NATIONAL BANK ALASKA COMMON STOCK   | 310,965                | 1,008,000                     |
| 5546 SHARES OF FIRSTENERGY CORP COMMON STOCK             | 176,640                | 208,252                       |
| 50000 SHARES OF FORD MOTORS CO. COMMON STOCK             | 510,900                | 382,500                       |
| 40000 SHARES OF GANNETT CO INC COMMON STOCK              | 466,200                | 341,200                       |
| 200000 SHARES OF GENERAL ELECRTCIC COMPANY COMMON STOCK  | 2,664,420              | 1,514,000                     |
| 50000 SHARES OF GENERAL MOTORS COMPANY COMMON STOCK      | 1,323,974              | 1,672,500                     |
| 12000 SHARES OF GILEAD SCIENCES INC COMMON STOCK         | 896,884                | 750,600                       |
| 20000 SHARES OF HALLIBURTON COMPANY COMMON STOCK         | 842,869                | 531,600                       |
| 70000 SHARES OF INTEL CORP COMMON STOCK                  | 1,475,400              | 3,285,100                     |
| 20000 SHARES OF IBM COMMON STOCK                         | 2,815,346              | 2,273,400                     |
| 70000 SHARES OF INTERNATIONAL PAPER & CO COMMON STOCK    | 1,016,742              | 2,825,200                     |
| 15000 SHARES OF JPMORGAN CHASE & CO COMMON STOCK         | 857,828                | 1,464,300                     |
| 25000 SHARES OF KKR & CO INC COMMON STOCK                | 554,482                | 490,750                       |
| 50000 SHARES OF KROGER CO (THE) COMMON STOCK             | 1,122,279              | 1,375,000                     |

Investments Corporation Stock Schedule

| Name of Stock                                                  | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------------------------------|------------------------|-------------------------------|
| 40000 SHARES OF MERCK & CO COMMON STOCK                        | 1,068,111              | 3,056,400                     |
| 60000 SHARES OF MICRON TECHNOLOGY INC COMMON STOCK             | 1,576,576              | 1,903,800                     |
| 25000 SHARES OF MICROSOFT CORP COMMON STOCK                    | 798,275                | 2,539,250                     |
| 30000 SHARES OF NEWFIELD EXPLORATION CO COMMON STOCK           | 722,629                | 439,800                       |
| 20000 SHARES OF OAKTREE CAP GROUP COMMON STOCK                 | 804,500                | 795,000                       |
| 100000 SHARES OF PFIZER INC COMMON STOCK                       | 1,733,430              | 4,365,000                     |
| 20000 SHARES OF QUALCOMM INC COMMON STOCK                      | 971,459                | 1,138,200                     |
| 20000 SHARES OF SYNCHRONY FINANCIAL COM COMMON STOCK           | 516,454                | 469,200                       |
| 50000 SHARES OF TEGNA INC COMMON STOCK                         | 705,215                | 543,500                       |
| 10000 SHARES OF THE TRAVELERS COMPANIES INC COMMON STOCK       | 382,616                | 1,197,500                     |
| 5000 SHARES OF THOR INDUSTRIES INC COMMON STOCK                | 328,000                | 260,000                       |
| 10000 SHARES OF UNITED CONTINENTAL HOLDINGS COMMON STOCK       | 415,350                | 837,300                       |
| 10000 SHARES OF US BANCORP DEL COM COMMON STOCK                | 415,600                | 457,000                       |
| 30000 SHARES OF VERIZON COMMUNICATIONS COMMON STOCK            | 1,428,950              | 1,686,600                     |
| 10000 SHARES OF WALGREEN BOOTS ALLIACNE COMMON STOCK           | 690,500                | 683,300                       |
| 10000 SHARES OF WELLS FARGO COMMON STOCK                       | 479,200                | 460,800                       |
| 35000 SHARES OF WESTERN DIGITAL CORP COMMON STOCK              | 2,445,544              | 1,293,950                     |
| 5000 SHARES OF WHIRLPOOL CORP COMMON STOCK                     | 736,333                | 534,350                       |
| 30000 SHARES OF XEROX CORPORATION COMMON STOCK<br>COMMON STOCK | 919,323                | 592,800                       |
| 53791 SHARES OF BP P L C SPONSORED ADR COMMON STOCK            | 2,235,841              | 2,039,780                     |
| 3000 SHARES OF CHUBB LTD COMMON STOCK                          | 393,492                | 387,540                       |
| 10000 SHARES OF EATON CORPORATION PLC COMMON STOCK             | 426,161                | 686,600                       |
| 60000 SHARES OF GLAXOSMITHKLINE PLC COMMON STOCK               | 2,564,255              | 2,292,600                     |
| 31487 SHARES OF HSBC HOLDINGS PLC COMMON STOCK                 | 1,657,845              | 1,294,415                     |
| 60000 SHARES OF NOKIA CORPORATION COMMON STOCK                 | 327,600                | 349,200                       |
| 10000 SHARES OF NOVARTIS AG COMMON STOCK                       | 726,345                | 858,100                       |
| 28000 SHARES OF NUTRIEN LTD COMMON STOCK                       | 1,234,755              | 1,316,000                     |
| 110000 SHARES OF PETROLEO BRASILEIRO SA COMMON STOCK           | 1,007,864              | 1,274,900                     |
| 6000 SHARES OF ROYAL DUTCH SHELL COMMON STOCK                  | 367,267                | 359,640                       |
| 40000 SHARES OF ROYAL DUTCH SHELL COMMON STOCK                 | 1,905,792              | 2,330,800                     |

## Investments Corporation Stock Schedule

| Name of Stock                                                       | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------------------------------------------|------------------------|-------------------------------|
| 10000 SHARES OF SANOFI COMMON STOCK                                 | 495,188                | 434,100                       |
| 20000 SHARES OF SASOL LTD COMMON STOCK                              | 590,082                | 585,800                       |
| 10000 SHARES OF SCHULUMBERGER LTD COMMON STOCK                      | 642,941                | 360,800                       |
| 20000 SHARES OF TECK RESOURCES LIMITED COMMON STOCK                 | 70,000                 | 430,800                       |
| 20000 SHARES OF TOTAL SA COMMON STOCK                               | 935,399                | 1,043,600                     |
| 20000 SHARES OF UNILEVER NV COMMON STOCK                            | 409,160                | 1,076,000                     |
| 20000 SHARES OF VODAFONE GROUP PLC COMMON STOCK                     | 445,399                | 385,600                       |
| 30000 SHARES OF CHIMERA INVESTMENT CORPORATION COMMON STOCK         | 537,248                | 534,600                       |
| 10000 SHARES OF WEYERHAEUSER CO. COMMON STOCK                       | 244,800                | 218,600                       |
| 3012 SHARES OF ALBANY INTERNATIONAL CORP NEW COMMON STOCK           | 122,375                | 188,039                       |
| 1284 SHARES OF ASSURANT INC COMMON STOCK                            | 86,964                 | 114,841                       |
| 5586 SHARES OF BARINGS BOC INC COMMON STOCK                         | 64,539                 | 50,330                        |
| 102 SHARES OF CABOT MICROELECTRONICS CORP COMMON STOCK              | 0                      | 9,726                         |
| 1839 SHARES OF CENTRAL PACIFIC FINANCIAL CORP COMMON STOCK          | 57,425                 | 44,780                        |
| 2479 SHARES OF CENTURY CASINOS INC COMMON STOCK                     | 20,523                 | 18,320                        |
| 212 SHARES OF CONSOLIDATED-TOMOKA LAND CO COMMON STOCK              | 14,174                 | 11,130                        |
| 2561 SHARES OF CORE MARK HOLDING CO INC COMMON STOCK                | 68,457                 | 59,543                        |
| 974 SHARES OF CRA INTERNATIONAL INC COMMON STOCK                    | 49,271                 | 41,444                        |
| 1990 SHARES OF CTS CORPW/RTS TO PUR NOTES UNDER CERT COMMON STOCK   | 37,634                 | 51,521                        |
| 5817 SHARES OF DENNYS CORPORATION COMMON STOCK                      | 65,414                 | 94,294                        |
| 1470 SHARES OF DICKS SPORTING GOODS INC COMMON STOCK                | 52,917                 | 45,864                        |
| 3247 SHARES OF DSW INC COMMON STOCK                                 | 66,799                 | 80,201                        |
| 1342 SHARES OF EAGLE MATERIALS INC COMMON STOCK                     | 103,258                | 81,902                        |
| 4213 SHARES OF ECHOSTAR CORPORATION COMMON STOCK                    | 201,286                | 154,701                       |
| 2933 SHARES OF FEDERAL SIGNAL CORP COMMON STOCK                     | 50,480                 | 58,367                        |
| 2025 SHARES OF GCI LIBERTY INC COMMON STOCK                         | 92,512                 | 83,349                        |
| 1555 SHARES OF HOWARD BANCORP INC COMMON STOCK                      | 28,889                 | 22,237                        |
| 1196 SHARES OF KADANTINC COMMON STOCK                               | 57,228                 | 97,426                        |
| 1423 SHARES OF LANDMARK INFRASTRUCTURE PARTNERS LP COM COMMON STOCK | 24,682                 | 16,407                        |
| 1095 SHARES OF LIFETIME BRANDS INC COMMON STOCK                     | 11,900                 | 10,983                        |

## Investments Corporation Stock Schedule

| Name of Stock                                              | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------------------------|------------------------|-------------------------------|
| 1560 SHARES OF LORAL SPACE AND COMMUNICATIONS COMMON STOCK | 62,621                 | 58,110                        |
| 921 SHARES OF MAGELLAN HEALTH INC COMMON STOCK             | 88,653                 | 52,396                        |
| 1763 SHARES OF MAXIMUS INC COMMON STOCK                    | 104,254                | 114,754                       |
| 1898 SHARES OF MCGRATH RENTCORP COMMON STOCK               | 59,260                 | 97,709                        |
| 7961 SHARES OF MRC GLOBAL INC COMMON STOCK                 | 165,795                | 97,363                        |
| 8916 SHARES OF MUELLER WATER PRODUCTS INC COMMON STOCK     | 99,516                 | 81,136                        |
| 1206 SHARES OF MURPHY USA INC COMMON STOCK                 | 79,514                 | 92,428                        |
| 2471 SHARES OF NATIONAL BANK HOLDINGS COMMON STOCK         | 80,492                 | 76,280                        |
| 4145 SHARES OF NATIONAL GENERAL HOLDINGS CORP COMMON STOCK | 89,532                 | 100,350                       |
| 669 SHARES OF NATURAL GAS SERVICES GROUP COMMON STOCK      | 17,406                 | 10,998                        |
| 339 SHARES OF NEENAH INC COMMON STOCK                      | 19,544                 | 19,974                        |
| 2033 SHARES OF NEXSTAR MEDIA COMMON STOCK                  | 124,267                | 159,875                       |
| 3601 SHARES OF OCEANFIRST FINANCIAL CORP COMMON STOCK      | 78,250                 | 81,059                        |
| 3399 SHARES OF PACIFIC PREMIER BANCORP INC COMMON STOCK    | 98,113                 | 86,742                        |
| 1083 SHARES OF PRIMERICA INC COMMON STOCK                  | 52,614                 | 105,820                       |
| 1483 SHARES OF PROVIDENCE SERVICE CORP (THE) COMMON STOCK  | 66,509                 | 89,010                        |
| 6132 SHARES OF REGIS CORPORATION COMMON STOCK              | 82,521                 | 103,937                       |
| 924 SHARES OF RENASANT CORPORATION COMMON STOCK            | 28,672                 | 27,886                        |
| 690 SHARES OF REX AMERICAN RESOURCES COMMON STOCK          | 56,469                 | 46,996                        |
| 6086 SHARES OF RIVIERA RESOURCES INC COMMON STOCK          | 135,113                | 96,159                        |
| 5945 SHARES OF ROAN RESOURCES INC COMMON STOCK             | 86,799                 | 49,819                        |
| 2547 SHARES OF SIMPSON MANUFACTURING CO INC COMMON STOCK   | 120,251                | 137,869                       |
| 1894 SHARES OF SPECTRUM BRANDS HOLDINGS INC COMMON STOCK   | 142,126                | 80,022                        |
| 4310 SHARES OF STAR GROUP LP COMMON STOCK                  | 41,318                 | 40,255                        |
| 2464 SHARES OF TCF FINANCIAL CORPORATION COMMON STOCK      | 48,744                 | 48,023                        |
| 4478 SHARES OF FINANCIAL CORP COMMON STOCK                 | 66,047                 | 72,230                        |
| 2734 SHARES OF TILE SHOP HLDGS INC COMMON STOCK            | 15,646                 | 14,982                        |
| 1989 SHARES OF TRISTATE CAPITAL HOLDINGS INC COMMON STOCK  | 45,643                 | 38,706                        |
| 1713 SHARES OF TRIUMPH BANCORP INC COM COMMON STOCK        | 45,967                 | 50,876                        |
| 1210 SHARES OF VIRTUS INVESTMENT PARTNERS INC COMMON STOCK | 95,937                 | 96,110                        |

## Investments Corporation Stock Schedule

| Name of Stock                                                              | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------------------------------------------|------------------------|-------------------------------|
| 2707 SHARES OF WADDELL & REED FINANCIAL INC CLA COMMON STOCK               | 55,851                 | 48,943                        |
| 3896 SHARES OF WASHINGTON FEDERAL INC COMMON STOCK                         | 136,289                | 104,062                       |
| 610 SHARES OF WESBANCO INC COMMON STOCK                                    | 14,419                 | 22,381                        |
| 4670 SHARES OF HUDSON LTD COMMON STOCK                                     | 101,777                | 80,091                        |
| 1349 SHARES OF SMART GLOBAL HOLDINGS INC COMMON STOCK                      | 42,885                 | 40,065                        |
| 5266 SHARES OF ARES CAPITAL CORPORATION COMMON STOCK                       | 86,929                 | 82,044                        |
| 6802 SHARES OF ESSENTIAL PROPERTIES REALTY COMMON STOCK                    | 94,712                 | 94,140                        |
| 9637 SHARES OF TRUST INC COMMON STOCK COMMON STOCK                         | 189,593                | 149,374                       |
| 13423 SHARES OF MFA FINANCIAL INC COMMON STOCK                             | 105,106                | 89,666                        |
| 2532 SHARES OF POTLATCHDELTIC CORPORATION COMMON STOCK                     | 96,700                 | 80,120                        |
| 3262 SHARES OF XENIA HOTELS & RESORTS INC COMMON STOCK                     | 64,087                 | 56,106                        |
| 180 SHARES OF ALLEGHANY CORP-DEL COMMON STOCK                              | 88,203                 | 112,198                       |
| 890 SHARES OF ALLSTATE CORP COMMON STOCK                                   | 57,395                 | 73,541                        |
| 2140 SHARES OF AMERICAN INTERNATIONAL GROUP COMMON STOCK                   | 126,673                | 84,337                        |
| 970 SHARES OF APPLE INC COMMON STOCK                                       | 102,047                | 153,008                       |
| 4920 SHARES OF AT&T INC COMMON STOCK                                       | 168,092                | 140,417                       |
| 2115 SHARES OF AVNET INC COMMON STOCK COMMON STOCK                         | 88,523                 | 76,352                        |
| 3960 SHARES OF BAKER HUGHES A GE COMPANY CLASS A COMMON STOCK COMMON STOCK | 120,740                | 85,140                        |
| 2625 SHARES OF BORG WARNER AUTOMOTIVE INC COMMON STOCK                     | 89,168                 | 91,193                        |
| 3180 SHARES OF CBS CORP COMMON STOCK                                       | 157,985                | 139,030                       |
| 3530 SHARES OF CIENA CORPORATION COMMON STOCK                              | 77,872                 | 119,702                       |
| 2730 SHARES OF CISCO SYSTEMS INC COMMON STOCK                              | 83,660                 | 118,291                       |
| 2385 SHARES OF CITIGROUP INC COMMON STOCK                                  | 145,381                | 124,163                       |
| 615 SHARES OF COHERENT INC COMMON STOCK                                    | 98,219                 | 65,012                        |
| 3735 SHARES OF DISCOVERY INC COMMON STOCK                                  | 82,243                 | 86,204                        |
| 2505 SHARES OF ELECTRONICS FOR IMAGING INC COMMON STOCK                    | 71,619                 | 62,124                        |
| 1985 SHARES OF FIRSTENERGY CORP COMMON STOCK                               | 64,348                 | 74,537                        |
| 1690 SHARES OF FLUOR CORP NEW COMMON STOCK                                 | 76,864                 | 54,418                        |
| 10390 SHARES OF FORD MOTOR CO COMMON STOCK                                 | 109,926                | 79,484                        |
| 2115 SHARES OF GILEAD SCIENCES INC COMMON STOCK                            | 146,617                | 132,293                       |

## Investments Corporation Stock Schedule

| Name of Stock                                              | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------------------------|------------------------|-------------------------------|
| 1395 SHARES OF HOWARD HUGHES CORP COMMON STOCK             | 163,842                | 136,180                       |
| 3450 SHARES OF HPINC COMMON STOCK                          | 55,483                 | 70,587                        |
| 2290 SHARES OF INTERNATIONAL PAPER CO COMMON STOCK         | 125,571                | 92,424                        |
| 5395 SHARES OF JEFFERIES FINANCIAL GROUP INC COMMON STOCK  | 126,033                | 93,657                        |
| 1035 SHARES OF JOHNSON & JOHNSON COMMON STOCK              | 109,321                | 133,567                       |
| 1645 SHARES OF JPMORGAN CHASE COMMON STOCK                 | 97,819                 | 160,585                       |
| 4165 SHARES OF KROGER CO (THE) COMMON STOCK                | 111,334                | 114,538                       |
| 2430 SHARES OF LEGGETT & PLATT INC COMMON STOCK            | 104,919                | 87,091                        |
| 2370 SHARES OF LOEWS CORPORATION COMMON STOCK              | 118,690                | 107,882                       |
| 455 SHARES OF MADISON SQUARE GARDEN COMPANY COMMON STOCK   | 116,188                | 121,804                       |
| 745 SHARES OF MCKESSON CORP COMMON STOCK                   | 101,112                | 82,300                        |
| 1130 SHARES OF MICROSOFT CORP COMMON STOCK                 | 54,663                 | 114,774                       |
| 1910 SHARES OF MOLSON COORS BREWING CO CL B COMMON STOCK   | 127,835                | 107,266                       |
| 3900 SHARES OF NATIONAL-OILWELL VARCO INC COMMON STOCK     | 128,080                | 100,230                       |
| 4660 SHARES OF NEWMONT MINING CORP HOLDING CO COMMON STOCK | 139,400                | 161,469                       |
| 6640 SHARES OF COMMON STOCK COMMON STOCK                   | 193,547                | 124,566                       |
| 2915 SHARES OF PFIZER INC COMMON STOCK                     | 96,379                 | 127,240                       |
| 885 SHARES OF PNC FINANCIAL SVCS GROUP INC COMMON STOCK    | 81,811                 | 103,465                       |
| 3000 SHARES OF PORTLAND GENERAL ELECTRIC CO COMMON STOCK   | 120,860                | 137,550                       |
| 1410 SHARES OF PROCTER & GAMBLE CO COMMON STOCK            | 117,887                | 129,607                       |
| 1190 SHARES OF QUALCOMM INC COMMON STOCK                   | 62,275                 | 67,723                        |
| 750 SHARES OF RAYTHEON CO COMMON STOCK                     | 85,534                 | 115,013                       |
| 955 SHARES OF SMUCKERJ M COMPANY COMMON STOCK              | 108,436                | 89,283                        |
| 2220 SHARES OF SOUTHWEST AIRLINES CO COMMON STOCK          | 84,253                 | 103,186                       |
| 1945 SHARES OF STATE STREET CORP COMMON STOCK              | 130,915                | 122,671                       |
| 3020 SHARES OF US BANCORP DEL COMMON STOCK                 | 130,883                | 138,014                       |
| 1140 SHARES OF VISTEON CORPORATION COMMON STOCK            | 100,892                | 68,719                        |
| 1535 SHARES OF WELLS FARGO & CO COMMON STOCK               | 109,395                | 142,985                       |
| 2850 SHARES OF VISTEON CORPORATION COMMON STOCK            | 140,174                | 131,328                       |
| 4510 SHARES OF XEROX CORPORATION COMMON STOCK              | 134,510                | 89,118                        |

## Investments Corporation Stock Schedule

| Name of Stock                                                                | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------------------------------------------|------------------------|-------------------------------|
| 880 SHARES OF ALLERGAN PLC COMMON STOCK                                      | 157,083                | 117,621                       |
| 1750 SHARES OF AMDOCS LIMITED COMMON STOCK                                   | 106,667                | 102,515                       |
| 4140 SHARES OF ASTRAZENECA PLC COMMON STOCK                                  | 122,717                | 157,237                       |
| 940 SHARES OF BUNGE LTD COMMON STOCK                                         | 61,840                 | 50,234                        |
| 4815 SHARES OF EMBRAER SA ADR EACH REP 4 COM STK SHS COMMON STOCK            | 93,717                 | 106,556                       |
| 5990 SHARES OF IMAX CORP COMMON STOCK                                        | 124,955                | 112,672                       |
| 2060 SHARES OF MAGNA INTERNATIONAL INC COM COMMON STOCK                      | 90,856                 | 93,627                        |
| 1360 SHARES OF METHANEX CORP COMMON STOCK                                    | 72,223                 | 65,511                        |
| 2290 SHARES OF ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS COMMON STOCK | 127,706                | 133,438                       |
| 3055 SHARES OF SCHLUMBERGER LTD COMMON STOCK                                 | 194,620                | 110,224                       |
| 1560 SHARES OF SIEMENS AG AMERICAN DEPOSITARY SHARES COMMON STOCK            | 113,271                | 86,830                        |
| 760 SHARES OF TE CONNECTIVITY LTD COMMON STOCK                               | 46,805                 | 57,479                        |
| 7710 SHARES OF VODAFONE GROUP PLC COMMON STOCK                               | 199,810                | 148,649                       |
| 3000 SHARES OF TRUST-SBICORPORATE OFFICE PROPERTIES COMMON STOCK             | 79,949                 | 63,090                        |
| 5220 SHARES OF WEYERHAEUSER CO COMMON STOCK                                  | 122,398                | 114,109                       |
| 226 SHARES OF ALPHABET INC COMMON STOCK                                      | 118,646                | 234,048                       |
| 3813 SHARES OF AMERICAN INTERNATIONAL GROUP COMMON STOCK                     | 192,029                | 150,270                       |
| 3231 SHARES OF BERKLEY WR CORPORATION COMMON STOCK                           | 168,892                | 238,803                       |
| 1319 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B COMMON STOCK                  | 183,185                | 269,313                       |
| 5600 SHARES OF BLACK KNIGHT INC COMMON STOCK COMMON STOCK                    | 166,013                | 252,336                       |
| 2259 SHARES OF BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK               | 159,940                | 217,429                       |
| 7382 SHARES OF BROWN & BROWN INC COMMON STOCK                                | 119,991                | 203,448                       |
| 3219 SHARES OF DOWDUPONT INC COMMON STOCK                                    | 225,703                | 172,152                       |
| 9842 SHARES OF FRONTDOOR INC COMMON STOCK                                    | 291,717                | 261,896                       |
| 5310 SHARES OF GRACO INC COMMON STOCK                                        | 131,972                | 222,224                       |
| 1890 SHARES OF JOHNSON & JOHNSON COMMON STOCK                                | 209,284                | 243,905                       |
| 13366 SHARES OF KINDER MORGAN INC COMMON STOCK                               | 302,305                | 205,569                       |
| 2543 SHARES OF LOWES COMPANIES INC COMMON STOCK                              | 188,685                | 234,871                       |
| 201 SHARES OF MARKEL CORP HOLDING CO COMMON STOCK                            | 141,817                | 208,648                       |
| 1779 SHARES OF MASTERCARD INCORPORATED COMMON STOCK                          | 156,470                | 335,608                       |

## Investments Corporation Stock Schedule

| Name of Stock                                                  | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------------------------------|------------------------|-------------------------------|
| 2546 SHARES OF MICROSOFT CORP COMMON STOCK                     | 119,174                | 258,597                       |
| 2047 SHARES OF MORNINGSTAR INC COMMON STOCK                    | 139,803                | 224,842                       |
| 2472 SHARES OF MSC INDUSTRIAL DIRECT CO INC COMMON STOCK       | 193,445                | 190,146                       |
| 4685 SHARES OF ORACLE CORPORATION COMMON STOCK                 | 227,708                | 211,528                       |
| 4342 SHARES OF PATTERSON COMPANIES INC COMMON STOCK            | 96,376                 | 85,364                        |
| 1777 SHARES OF PEPSICO INC COMMON STOCK                        | 172,187                | 196,323                       |
| 2803 SHARES OF SPECTRUM BRANDS HOLDINGS INC COMMON STOCK       | 233,397                | 118,427                       |
| 3340 SHARES OF STARBUCKS CORP COMMON STOCK                     | 204,246                | 215,096                       |
| 1776 SHARES OF STRYKER CORP COMMON STOCK                       | 177,170                | 278,388                       |
| 1324 SHARES OF THERMO FISHER SCIENTIFIC INC COMMON STOCK       | 174,944                | 296,298                       |
| 4854 SHARES OF TJX COMPANIES INC NEW COMMON STOCK              | 176,431                | 217,168                       |
| 1901 SHARES OF U S CONCRETE INC COMMON STOCK                   | 107,519                | 67,067                        |
| 1158 SHARES OF ALLERGAN PLC COMMON STOCK                       | 262,970                | 154,778                       |
| 7271 SHARES OF AXALTA COATING SYSTEMS LTD COMMON STOCK         | 236,219                | 170,287                       |
| 5670 SHARES OF BROOKFIELD ASSET MANAGEMENT COMMON STOCK        | 238,373                | 217,445                       |
| 1777 SHARES OF DIAGED PLC - SPONSORED ADR COMMON STOCK         | 193,121                | 251,979                       |
| 14746 SHARES OF CATES INDUSTRIAL CORP COMMON STOCK             | 234,729                | 195,237                       |
| 2275 SHARES OF NXP SEMICONDUCTORS COMMON STOCK                 | 192,076                | 166,712                       |
| 2909 SHARES OF SCHLUMBERGER LTD COMMON STOCK                   | 218,131                | 104,957                       |
| 105 SHARES OF ALPHABET INC CLASS C COMMON STOCK                | 42,830                 | 108,739                       |
| 150 SHARES OF ALPHABET INC COMMON STOCK                        | 58,074                 | 156,744                       |
| 167 SHARES OF AMAZON.COM INC COMMON STOCK                      | 118,449                | 250,829                       |
| 576 SHARES OF AMERIPRISE FINL INC COMMON STOCK                 | 82,057                 | 60,117                        |
| 1225 SHARES OF APPLE INC COMMON STOCK                          | 93,505                 | 193,232                       |
| 664 SHARES OF ARISTA NETWORKS INC COM COMMON STOCK             | 117,865                | 139,905                       |
| 3122 SHARES OF BANK NEW YORK MELLON CORP COMMON STOCK          | 84,541                 | 146,953                       |
| 5970 SHARES OF BANK OF AMERICA CORP COMMON STOCK               | 96,869                 | 147,101                       |
| 863 SHARES OF CATERPILLAR INC COMMON STOCK                     | 124,359                | 109,661                       |
| 932 SHARES OF CENTENE CORP DEL COMMON STOCK                    | 128,119                | 107,460                       |
| 449 SHARES OF CHARTER COMMUNICATIONS INC NEW CL A COMMON STOCK | 134,013                | 127,952                       |

## Investments Corporation Stock Schedule

| Name of Stock                                           | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------------------------------|------------------------|-------------------------------|
| 969 SHARES OF COSTCO WHOLESALE CORP-NEW COMMON STOCK    | 140,894                | 197,395                       |
| 797 SHARES OF EDWARDS LIFESCIENCES CORP COMMON STOCK    | 73,352                 | 122,076                       |
| 1298 SHARES OF EOG RES INC COMMON STOCK                 | 116,717                | 113,199                       |
| 874 SHARES OF ESTEE LAUDER COMPANIES INC COMMON STOCK   | 125,500                | 113,707                       |
| 1109 SHARES OF FACEBOOK INC COMMON STOCK                | 63,172                 | 145,379                       |
| 537 SHARES OF FEDEX CORP COMMON STOCK                   | 108,368                | 86,634                        |
| 855 SHARES OF HONEYWELL INTL INC COMMON STOCK           | 119,773                | 112,963                       |
| 410 SHARES OF ILLUMINA INC COMMON STOCK                 | 95,986                 | 122,971                       |
| 1045 SHARES OF JOHNSON & JOHNSON COMMON STOCK           | 118,398                | 134,857                       |
| 1850 SHARES OF JPMORGAN CHASE & CO COMMON STOCK         | 98,919                 | 180,597                       |
| 2652 SHARES OF MATCH GROUP INC COMMON STOCK             | 91,747                 | 113,426                       |
| 3496 SHARES OF MICROSOFT CORP COMMON STOCK              | 129,346                | 355,089                       |
| 800 SHARES OF MOODYS CORP COMMON STOCK                  | 115,730                | 112,032                       |
| 1401 SHARES OF PAYPAL HOLDINGS INC COMMON STOCK         | 82,249                 | 117,810                       |
| 468 SHARES OF RAYTHEON CO COM COMMON STOCK              | 87,230                 | 71,768                        |
| 732 SHARES OF RED HAT INC COMMON STOCK                  | 57,425                 | 128,568                       |
| 605 SHARES OF ROCKWELL AUTOMATION INC COMMON STOCK      | 118,069                | 91,040                        |
| 2593 SHARES OF STARBUCKS CORP COMMON STOCK              | 131,931                | 166,989                       |
| 921 SHARES OF STRYKER CORP COMMON STOCK                 | 124,250                | 144,367                       |
| 619 SHARES OF THERMO FISHER SCIENTIFIC INC COMMON STOCK | 106,861                | 138,526                       |
| 550 SHARES OF UNITED RENTALS INC COMMON STOCK           | 64,341                 | 56,392                        |
| 778 SHARES OF UNITEDHEALTH GROUP INC COMMON STOCK       | 116,601                | 193,815                       |
| 947 SHARES OF VERISK ANALYTICS INC COM COMMON STOCK     | 69,281                 | 103,261                       |
| 1362 SHARES OF VISA INC COMMON STOCK                    | 57,996                 | 179,702                       |
| 1122 SHARES OF ALIBABA GROUP HOLDING LTD COMMON STOCK   | 147,146                | 153,793                       |
| 722 SHARES OF ALLERGAN PLC COMMON STOCK                 | 133,812                | 96,503                        |
| 1734 SHARES OF APTIV PLC COMMON STOCK                   | 168,208                | 106,762                       |
| 3054 SHARES OF ASTRAZENECA PLC COMMON STOCK             | 123,681                | 115,991                       |
| 654 SHARES OF BAIDU INC COMMON STOCK                    | 160,503                | 103,724                       |
| 1324 SHARES OF NESTLE SA-SPONSORED ADR COMMON STOCK     | 110,668                | 107,178                       |

## Investments Corporation Stock Schedule

| Name of Stock                                                     | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------------------------------|------------------------|-------------------------------|
| 4310 SHARES OF ARMSTRONGWORLD INDUSTRIES INC COMMON STOCK         | 192,336                | 250,885                       |
| 4222 SHARES OF CARMAX INC COMMON STOCK                            | 136,860                | 264,846                       |
| 6070 SHARES OF COPART INC COMMON STOCK                            | 126,630                | 290,025                       |
| 1413 SHARES OF DECKERS OUTDOOR CORPORATION COMMON STOCK           | 83,981                 | 180,793                       |
| 1960 SHARES OF DOLLAR TREE COMMON STOCK                           | 122,243                | 177,027                       |
| 1409 SHARES OF EATON VANCE CORP-NON COMMON STOCK                  | 57,125                 | 49,569                        |
| 3400 SHARES OF EDGEWELL PERS CARE CO COMMON STOCK                 | 234,736                | 126,990                       |
| 6230 SHARES OF ENERGIZER HOLDINGS INC COMMON STOCK                | 182,217                | 281,285                       |
| 5390 SHARES OF ENTEGRIS INC COMMON STOCK                          | 201,902                | 150,354                       |
| 1656 SHARES OF HASBRO INC COMMON STOCK                            | 79,607                 | 134,550                       |
| 4760 SHARES OF LAMB WESTON HOLDINGS INC COMMON STOCK COMMON STOCK | 193,786                | 350,146                       |
| 1650 SHARES OF MARTIN MARIETTA MATERIALS INC COMMON STOCK         | 168,324                | 283,586                       |
| 17164 SHARES OF MBIA INC COMMON STOCK                             | 194,184                | 153,103                       |
| 1017 SHARES OF MOHAWK INDUSTRIES INC COMMON STOCK                 | 220,420                | 118,948                       |
| 2620 SHARES OF MSC INDUSTRIAL DIRECT CO INC CLA COMMON STOCK      | 179,903                | 201,530                       |
| 870 SHARES OF NEWMARKET CORPORATION COMMON STOCK                  | 220,540                | 358,518                       |
| 2562 SHARES OF OLD DOMINION FREIGHT LINES INC COMMON STOCK        | 125,731                | 316,381                       |
| 4170 SHARES OF PENSKE AUTOMOTIVE GROUP COMMON STOCK               | 203,246                | 168,134                       |
| 4210 SHARES OF POST HOLDINGS INC COMMON STOCK                     | 336,457                | 375,237                       |
| 2310 SHARES OF SPECTRUM BRANDS HOLDINGS INC COMMON STOCK          | 230,247                | 97,598                        |
| 3430 SHARES OF STURM RUGER & CO INC COMMON STOCK                  | 187,935                | 182,545                       |
| 1241 SHARES OF UNIFIRST CORP-MASS COMMON STOCK                    | 222,008                | 177,550                       |
| 10530 SHARES OF USG CORP NEW COMMON STOCK                         | 294,055                | 449,210                       |
| 5980 SHARES OF VERSUM MATERIALS INC COM COMMON STOCK              | 207,566                | 165,766                       |
| 9200 SHARES OF AXALTA COATING SYSTEMS LTD COMMON STOCK            | 293,629                | 215,464                       |
| 4100 SHARES OF SENSATA TECHNOLOGIES HOLDING COMMON STOCK          | 204,054                | 183,844                       |
| 356 SHARES OF WHITE MOUNTAINS INSURANCE COMMON STOCK              | 194,681                | 305,338                       |
| 5,810 SHARES OF FIRST INDUSTRIAL REALTY COMMON STOCKS             | 96,610                 | 167,677                       |
| 8,500 SHARES OF STORE CAPITAL CORPORATION                         | 209,609                | 240,635                       |
| 4393 SHARES OF ALBEMARLE CORPORATION COMMON STOCK                 | 430,819                | 338,569                       |

## Investments Corporation Stock Schedule

| Name of Stock                                               | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------------------------|------------------------|-------------------------------|
| 752 SHARES OF ALLEGHANY CORP-DEL COMMON STOCK               | 338,171                | 468,737                       |
| 679 SHARES OF ALPHABET INC COMMON STOCK                     | 614,894                | 703,179                       |
| 7180 SHARES OF ALTRIA GROUP COMMON STOCK                    | 403,628                | 354,620                       |
| 4380 SHARES OF APPLE INC COMMON STOCK                       | 434,869                | 690,901                       |
| 8428 SHARES OF BANK OF AMERICA CORP COMMON STOCK            | 134,801                | 207,666                       |
| 5227 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B COMMON STOCK | 634,478                | 1,067,249                     |
| 1173 SHARES OF BLACKROCK INC COMMON STOCK                   | 329,348                | 460,778                       |
| 5036 SHARES OF BRISTOL MYERS SQUIBB CO COMMON STOCK         | 292,853                | 261,771                       |
| 8336 SHARES OF CARMAXINC COMMON STOCK                       | 373,056                | 522,917                       |
| 2646 SHARES OF CHEVRON CORPORATION COMMON STOCK             | 274,495                | 287,858                       |
| 9783 SHARES OF COMMON STOCK                                 | 218,553                | 423,897                       |
| 5658 SHARES OF COCA COLA COMPANY (THE) COMMON STOCK         | 225,726                | 267,906                       |
| 1344 SHARES OF DEERE& CO COMMON STOCK                       | 102,277                | 200,484                       |
| 6838 SHARES OF DOLLAR TREE INC COMMON STOCK                 | 457,824                | 617,608                       |
| 1737 SHARES OF FEDEXCORP COMMON STOCK                       | 270,759                | 280,230                       |
| 2160 SHARES OF GENERAL DYNAMICS CORP COMMON STOCK           | 274,115                | 339,574                       |
| 2480 SHARES OF HOME DEPOT INC COMMON STOCK                  | 430,839                | 426,114                       |
| 2146 SHARES OF LOWES COMPANIES INC COMMON STOCK             | 155,962                | 198,205                       |
| 2191 SHARES OF MARTIN MARIETTA MATERIALS INC COMMON STOCK   | 457,602                | 376,567                       |
| 1013 SHARES OF NEWMARKET COMMON STOCK                       | 345,838                | 417,447                       |
| 3809 SHARES OF NORFOLK SOUTHERN CORP COMMON STOCK           | 296,868                | 569,598                       |
| 1333 SHARES OF O REILLY AUTOMOTIVE INC COMMON STOCK         | 328,820                | 458,992                       |
| 12300 SHARES OF PROGRESSIVE CORP-OHIO COMMON STOCK          | 426,688                | 742,059                       |
| 7799 SHARES OF SOUTHWEST AIRLINES CO COMMON STOCK           | 426,638                | 362,498                       |
| 4341 SHARES OF VERIZON COMMUNICATIONS COMMON STOCK          | 198,329                | 244,051                       |
| 5340 SHARES OF VISA INC CL A COMMON STOCK COMMON STOCK      | 352,648                | 704,560                       |
| 8610 SHARES OF WELLS FARGO & CO COMMON STOCK                | 390,928                | 396,749                       |
| 10078 SHARES OF CARNIVAL CORP COMMON STOCK                  | 437,084                | 496,845                       |
| 560 SHARES OF NESTLE SA-SPONSORED ADR COMMON STOCK          | 460,925                | 453,792                       |

**TY 2018 Investments Government Obligations Schedule****Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895**US Government Securities - End  
of Year Book Value:**

5,978,507

**US Government Securities - End  
of Year Fair Market Value:**

5,998,500

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2018 Investments - Other Schedule****Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895**Investments Other Schedule 2**

| <b>Category/ Item</b>       | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------|------------------------------|-------------------|--------------------------------------|
| PYFORD INTERNATIONAL        | AT COST                      | 2,673,113         | 2,448,605                            |
| NEW MOUNTAIN PARTNERS V LP  | AT COST                      | 1,399,646         | 1,340,141                            |
| NEW MOUNTAIN PARTNERS IV LP | AT COST                      | 3,650,566         | 4,747,825                            |
| ABERDEEN EAFE PLUS FUND     | AT COST                      | 3,642,797         | 3,033,445                            |

**TY 2018 Land, Etc.  
Schedule****Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

| Category / Item        | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|------------------------|--------------------|--------------------------|------------|-------------------------------|
| FURNITURE AND FIXTURES | 35,128             | 35,128                   | 0          |                               |
| COMPUTERS              | 8,954              | 8,954                    | 0          |                               |
| COMPUTER               | 2,479              | 2,051                    | 428        |                               |
| DESK                   | 3,425              | 2,355                    | 1,070      |                               |

**TY 2018 Legal Fees Schedule****Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

| <b>Category</b>                                             | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------------------------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| LEGAL FEES RELATED TO INVESTMENT<br>STRATEGY AND LITIGATION | 11,237        | 11,237                           |                                | 0                                                    |

**TY 2018 Other Assets Schedule****Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895**Other Assets Schedule**

| Description      | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|------------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED INTEREST | 11,780                            |                             |                                    |

**TY 2018 Other Expenses Schedule****Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895**Other Expenses Schedule**

| Description                   | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| STATE FILING FEES             | 2,400                          | 0                     |                     | 2,400                                 |
| OFFICE SUPPLIES               | 21,204                         | 0                     |                     | 21,204                                |
| PAYROLL SERVICE               | 4,277                          | 214                   |                     | 4,063                                 |
| PROGRAM EDUCATION             | 26,539                         | 0                     |                     | 26,539                                |
| WEBSITE FEES AND TECH SUPPORT | 22,900                         | 0                     |                     | 22,900                                |
| INSURANCE                     | 4,078                          | 816                   |                     | 3,262                                 |
| POSTAGE AND DELIVERY          | 244                            | 0                     |                     | 244                                   |
| TELEPHONE                     | 3,676                          | 0                     |                     | 3,676                                 |
| MISCELLANEOUS                 | 43,225                         | 0                     |                     | 43,225                                |
| LARGE ARTS/OSI INITIATIVE     | 16,350                         | 0                     |                     | 16,350                                |

| Other Expenses Schedule |                                |                       |                     |                                       |
|-------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description             | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| OTHER INITIATIVES       | 3,400                          | 0                     |                     | 3,400                                 |
| STATE REGISTRATION      | 50                             | 0                     |                     | 50                                    |

# **TY 2018 Other Income Schedule**

**Name:** JAMES F & MARION L MILLER FOUNDATION

**EIN:** 03-0373895

## **Other Income Schedule**

| Description             | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------------|-----------------------------------|--------------------------|---------------------|
| OTHER INVESTMENT INCOME | 84,728                            | 84,728                   | 84,728              |

**TY 2018 Other Increases Schedule**

**Name:** JAMES F & MARION L MILLER FOUNDATION

**EIN:** 03-0373895

| Description      | Amount  |
|------------------|---------|
| UNREALIZED GAINS | 132,862 |

**TY 2018 Other Professional Fees Schedule****Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

| <b>Category</b>            | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT MANAGEMENT FEES | 1,001,480     | 1,001,480                        |                                | 0                                                    |

**TY 2018 Taxes Schedule****Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

| Category           | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------|---------|--------------------------|------------------------|---------------------------------------------|
| FEDERAL EXCISE TAX | 173,165 | 0                        |                        | 0                                           |
| FOREIGN TAX        | 16,594  | 16,594                   |                        | 0                                           |
| STATE INCOME TAX   | 150     | 0                        |                        | 0                                           |
| FEDERAL UBI TAX    | 1,680   | 0                        |                        | 0                                           |
| PAYROLL TAXES      | 34,105  | 1,705                    |                        | 32,400                                      |