Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE ROUNDHOUSE FOUNDATION

A Employer identification number
22-6930631

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2078

Room/suite

B Telephone number (see instructions)
(541) 904-0700

City or town, state or province, country, and ZIP or foreign postal code
SISTERS, OR 97759

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 22,477,605

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

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

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

	Line	Description	(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)	644,058			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	297,262	297,262		
	5a	Gross rents	36,000			
	b	Net rental income or (loss) 36,000				
	6a	Net gain or (loss) from sale of assets not on line 10	1,705,568			
	b	Gross sales price for all assets on line 6a 9,083,017				
	7	Capital gain net income (from Part IV, line 2)		1,705,568		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,682,888	2,002,830		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,000	0		25,000
	14	Other employee salaries and wages	140,062	0		135,080
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	29,092	0		29,092
	b	Accounting fees (attach schedule)	2,600	0		2,210
	c	Other professional fees (attach schedule)	76,762	63,662		13,100
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	83,530	4,574		28,682
	19	Depreciation (attach schedule) and depletion	50,688	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	113,073	0		110,940
	24	**Total operating and administrative expenses.** Add lines 13 through 23	520,807	68,236		344,104
	25	Contributions, gifts, grants paid	291,739			291,739
	26	**Total expenses and disbursements.** Add lines 24 and 25	812,546	68,236		635,843
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,870,342			
	b	**Net investment income** (if negative, enter -0-)		1,934,594		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	200	200	200
2	Savings and temporary cash investments	1,107,596	2,797,971	2,797,971
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	7,529,169	6,145,303	10,095,653
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	6,016,518	6,373,530	6,460,633
14	Land, buildings, and equipment basis ▶ 3,164,007			
	Less accumulated depreciation (attach schedule) ▶ 56,317	2,881,613	3,107,690	3,107,690
15	Other assets (describe ▶)	0	15,458	15,458
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,535,096	18,440,152	22,477,605
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
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	17,535,096	18,440,152	
30	**Total net assets or fund balances** (see instructions)	17,535,096	18,440,152	
31	**Total liabilities and net assets/fund balances** (see instructions)	17,535,096	18,440,152	

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	17,535,096
2	Enter amount from Part I, line 27a	2	1,870,342
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,405,438
5	Decreases not included in line 2 (itemize) ▶	5	965,286
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,440,152

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,705,568
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,510,911	18,261,781	0 192255
2016	928,882	17,852,100	0 052032
2015	465,508	9,491,536	0 049045
2014	391,615	7,595,533	0 051559
2013	314,950	6,385,480	0 049323

2 Total of line 1, column (d)	2	0 394214
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 078843
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,328,400
5 Multiply line 4 by line 3	5	1,523,909
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,346
7 Add lines 5 and 6	7	1,543,255
8 Enter qualifying distributions from Part XII, line 4	8	915,541

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	38,692
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	38,692
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	38,692
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	27,720		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	27,720
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	9
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	10,981
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ROUNDHOUSEFOUNDATION ORG

14 The books are in care of ▶KATHY DEGGENDORFER Telephone no ▶(541) 904-0700

Located at ▶PO BOX 2078 SISTERS OR ZIP+4 ▶97759

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

		Line	Yes	No
16	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?	16		No
	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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	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? ☐ Yes ☑ No			

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

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

(a) Name and address	(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
KATHLEEN DEGGENDORFER PO BOX 2078 SISTERS, OR 97759	TRUSTEE 35 00	0	0	0
FRANK DEGGENDORFER PO BOX 2078 SISTERS, OR 97759	TRUSTEE 5 00	0	0	0
ERIN BORLA PO BOX 2078 SISTERS, OR 97759	TRUSTEE 35 00	25,000	0	0

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

(a) Name and address of each employee paid more than $50,000	(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
SUSAN ROBINSON C/O THE FOUNDATION PO BOX 2078 SISTERS, OR 97759	OPERATIONS MANAGER 40 00	50,531	0	0

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	18,452,400
b	Average of monthly cash balances		1b	1,170,341
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	19,622,741
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	19,622,741
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	294,341
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	19,328,400
6	**Minimum investment return.** Enter 5% of line 5		6	966,420

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

1	Minimum investment return from Part X, line 6		1	966,420
2a	Tax on investment income for 2018 from Part VI, line 5	2a 38,692		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	38,692
3	Distributable amount before adjustments Subtract line 2c from line 1		3	927,728
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	927,728
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	927,728

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	635,843
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	279,698
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	915,541
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	915,541

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				927,728
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 7,761				
b From 2014. 27,147				
c From 2015. 3,685				
d From 2016. 51,381				
e From 2017. 2,653,196				
f **Total** of lines 3a through e.	2,743,170			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 915,541				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				915,541
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	12,187			12,187
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,730,983			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	2,730,983			
10 Analysis of line 9				
a Excess from 2014. 22,721				
b Excess from 2015. 3,685				
c Excess from 2016. 51,381				
d Excess from 2017. 2,653,196				
e Excess from 2018.				

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)

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

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

1 Information Regarding Foundation Managers:

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

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

SUBMIT ONLINE AT ROUNDHOUSEFOUNDATI
PO BOX 1784
SISTERS, OR 97759
(541) 904-0700
INQUIRIES@ROUNDHOUSEFOUNDATION ORG

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

ONLINE WITH BUDGET AND REQUIRED ITEMS OUTLINED IN SUBMISSION INSTRUCTIONS

c Any submission deadlines

SEE WEBSITE FOR UNCOMING DEADLINES

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

SEE WEBSITE FOR ELIGIBLILTY

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	297,262	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	36,000	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,705,568	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		2,038,830	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,038,830

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-24	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KARIN S WANDTKE				P00172715
Firm's name ▶ MCDONALD JACOBS PC				Firm's EIN ▶93-0900579
Firm's address ▶ 520 SW YAMHILL ST STE 500 PORTLAND, OR 97204				Phone no (503) 227-0581

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 21 SH ALLERGAN PLC		2017-12-29	2018-12-27
1 21 SH ALLERGAN PLC		2018-02-14	2018-12-27
20 SH AMC NETWORKS INC		2017-12-29	2018-12-27
11 SH AMERISOURCEBERGEN COPR		2018-08-07	2018-12-27
2 SH BIOVERATIV		2017-12-29	2018-01-22
19840 285 SH CALVERY EMERGING MARKETS EQ		2018-08-07	2018-12-27
5726 49 SH CRA QUALIFIED INVESTMENT INST		2017-12-29	2018-12-27
10 SH DISH NETWORK CORP		2018-08-10	2018-12-27
1 1 SH GARRETT MOTION		2018-08-07	2018-10-02
3599 SH ISHARES TRUST ESG		2018-08-07	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,682		3,448	-766
2,682		3,462	-780
1,058		1,083	-25
779		921	-142
207		108	99
288,478		318,635	-30,157
58,983		60,300	-1,317
233		352	-119
19		18	1
200,860		239,010	-38,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-766
			-780
			-25
			-142
			99
			-30,157
			-1,317
			-119
			1
			-38,150

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	73 SH JOHNSON CTLS INTL		2017-12-29	2018-12-27
1	25 SH JOHNSON CTLS INTL		2018-08-08	2018-12-27
	19 SH LIONS GATE		2018-08-08	2018-12-27
	4904 99 SH NEUBERGER BRMN SUSTAIN		2018-08-07	2018-12-27
	195 SH NUANCE COMMUNICATIONS		2018-05-10	2018-12-27
	21 SH ORACLE CORP		2018-03-20	2018-12-27
	19 SH ORACLE CORP		2018-04-17	2018-12-27
	45 SH ORACLE CORP		2018-06-26	2018-12-27
	29 SH ORACLE CORP		2018-06-07	2018-12-27
	167 SH RESIDEO TECH		2018-08-07	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,094		2,785	-691
717		941	-224
271		418	-147
159,020		201,154	-42,134
2,493		2,591	-98
916		991	-75
829		888	-59
1,962		2,009	-47
1,265		1,410	-145
3		4	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-691
			-224
			-147
			-42,134
			-98
			-75
			-59
			-47
			-145
			-1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1 666 SH RESIDEO TECH		2018-08-07	2018-11-01
1	5915 197 SH TIAA CREF SOCIAL CHOICE		2017-12-29	2018-12-27
	14 960 257 SH TIAA CREF SOCIAL CHOICE		2018-08-08	2018-12-27
	71 HS UB BANCORP COM		2018-08-07	2018-12-27
	38262 379 SH UBS INT'L SUST EQ		2018-08-07	2018-12-27
	85 SH ALLERGAN PCL		2016-02-01	2018-12-27
	24 SH ALLERGAN PCL		2016-05-23	2018-12-27
	43 SH ALLERGAN PCL		2016-12-08	2018-12-27
	67 SH AMC NETWORKS		2016-02-01	2018-12-27
	7 SH AMC NETWORKS		2016-05-23	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		45	-8
59,330		61,104	-1,774
150,051		150,201	-150
3,144		3,787	-643
331,735		398,694	-66,959
10,857		23,966	-13,109
3,065		5,439	-2,374
5,492		8,132	-2,640
3,545		4,821	-1,276
370		453	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-1,774
			-150
			-643
			-66,959
			-13,109
			-2,374
			-2,640
			-1,276
			-83

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	33 SH AMERICAN EXPRESS		2016-02-01	2018-04-18
1	63 SH AMERISOURCEBERGEN COPR		2016-04-26	2018-12-27
	22 SH AMERISOURCEBERGEN COPR		2017-04-26	2018-12-27
	12 SH AMGEN		2016-02-01	2018-04-16
	77 SH AT&T		2016-02-01	2018-06-15
	10 03 SH AT&T		2016-02-01	2018-12-27
	253 7 SH AT&T		2016-02-01	2018-12-27
	36 27 SH AT&T		2016-05-23	2018-12-27
	187 SH AUTODESK		2016-02-01	2018-08-09
	1 SH BIOVERATIV		2016-02-01	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,131		1,798	1,333
4,464		5,771	-1,307
1,559		1,789	-230
2,058		1,825	233
24		25	-1
273		327	-54
6,915		8,252	-1,337
989		1,183	-194
25,331		8,904	16,427
104		21	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,333
			-1,307
			-230
			233
			-1
			-54
			-1,337
			-194
			16,427
			83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SH BIOVERATIV		2016-02-01	2018-01-22
1 43 SH BIOVERATIV		2016-02-01	2018-01-22
1 SH BIOVERATIV		2016-02-03	2018-01-22
1 SH BIOVERATIV		2016-12-08	2018-01-22
40 SH CITIGROUP		2016-02-01	2018-06-07
44 SH CITIGROUP		2016-02-01	2018-06-27
63213 53 SH CRA QUAL INVESTMENT		2016-02-01	2018-12-27
69571 18 SH CRA QUAL INVESTMENT		2016-11-17	2018-12-27
43 SH CROWN HLDGS		2016-02-01	2018-02-12
32 SH CROWN HLDGS		2016-02-01	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		212	306
4,459		1,847	2,612
104		42	62
104		44	60
2,749		1,693	1,056
2,940		1,863	1,077
651,099		683,338	-32,239
716,583		738,846	-22,263
2,187		1,940	247
1,624		1,443	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			306
			2,612
			62
			60
			1,056
			1,077
			-32,239
			-22,263
			247
			181

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	30 SH CROWN HLDGS		2016-02-01	2018-02-14
1	31 SH CROWN HLDGS		2016-02-01	2018-02-15
	31 SH CROWN HLDGS		2016-02-01	2018-02-20
	32 SH CROWN HLDGS		2016-02-01	2018-02-21
	39 SH CVS HEALTH		2016-02-01	2018-08-09
	163 SH CVS HEALTH		2016-02-01	2018-12-27
	54 SH DISCOVERY INC		2016-02-01	2018-12-27
	356 SH DISCOVERY INC		2016-02-01	2018-12-27
	290 SH DISH NETWORK		2016-02-01	2018-12-27
	60 SH DISH NETWORK		2017-05-15	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,515		1,353	162
1,595		1,398	197
1,572		1,398	174
1,626		1,443	183
2,700		3,792	-1,092
10,295		15,848	-5,553
1,291		1,493	-202
8,512		9,827	-1,315
6,757		13,828	-7,071
1,398		3,713	-2,315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			197
			174
			183
			-1,092
			-5,553
			-202
			-1,315
			-7,071
			-2,315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12953 837 SH DOMINI IMPACT INTL		2016-02-01	2018-08-07
1 440 SH FLUOR COPR		2016-02-01	2018-12-27
3 SH GARRETT MOTION		2016-02-01	2018-10-01
11 9 SH GARRETT MOTION		2016-02-01	2018-10-02
585 SH IMMUNOGEN		2016-02-01	2018-12-27
281 SH IMMUNOGEN		2016-05-23	2018-12-27
408 SH JOHNSON CTLS INTL		2016-02-01	2018-12-27
13545 895 SH JP MORGAM EMERGING		2016-11-17	2018-08-07
131 SH KELLOGG		2016-02-01	2018-12-27
64 SH KIMBERLY CLARK		2016-02-01	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112,051		89,900	22,151
13,552		19,679	-6,127
5		3	2
204		131	73
2,447		4,655	-2,208
1,175		1,608	-433
11,706		14,554	-2,848
377,524		282,161	95,363
7,301		9,692	-2,391
7,180		8,249	-1,069

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,151
			-6,127
			2
			73
			-2,208
			-433
			-2,848
			95,363
			-2,391
			-1,069

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	114 SH LIONSGATE		2016-12-12	2018-12-27
1	110 SH LIONSGATE		2017-04-26	2018-12-27
	10 SH MCCORMICK & CO		2017-10-04	2018-10-08
	6 SH MCCORMICK & CO		2017-10-04	2018-11-15
	62 SH MERCK & CO		2016-02-01	2018-04-16
	2 SH MICROSOFT		2016-02-01	2018-08-09
	13 SH MICROSOFT		2016-02-01	2018-08-09
	151 SH NATIONAL OILWELL VARCO		2016-02-01	2018-09-07
	51 SH NATIONAL OILWELL VARCO		2016-02-01	2018-09-07
	252 SH NATIONAL OILWELL VARCO		2016-02-01	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,628		2,975	-1,347
1,571		2,655	-1,084
1,358		995	363
892		597	295
3,639		3,146	493
220		109	111
1,428		711	717
6,673		4,789	1,884
2,254		1,617	637
6,351		7,987	-1,636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,347
			-1,084
			363
			295
			493
			111
			717
			1,884
			637
			-1,636

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2053 74 SH NEUBERGER BRMN SUSTAIN		2013-07-01	2018-12-27
1 19 77 SH NEUBERGER BRMN SUSTAIN		2013-12-16	2018-12-27
33 71 SH NEUBERGER BRMN SUSTAIN		2013-12-16	2018-12-27
280 25 SH NEUBERGER BRMN SUSTAIN		2013-12-16	2018-12-27
4288 7 SH NEUBERGER BRMN SUSTAIN		2013-12-31	2018-12-27
27 54 SH NEUBERGER BRMN SUSTAIN		2014-12-15	2018-12-27
74 05 SH NEUBERGER BRMN SUSTAIN		2014-12-15	2018-12-27
789 9 SH NEUBERGER BRMN SUSTAIN		2014-12-15	2018-12-27
8 3 SH NEUBERGER BRMN SUSTAIN		2015-12-17	2018-12-27
76 07 SH NEUBERGER BRMN SUSTAIN		2015-12-17	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,582		68,383	-1,801
641		667	-26
1,093		1,137	-44
9,086		9,456	-370
139,040		150,000	-10,960
893		924	-31
2,401		2,485	-84
25,608		26,509	-901
269		267	2
2,466		2,451	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,801
			-26
			-44
			-370
			-10,960
			-31
			-84
			-901
			2
			15

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	480 63 SH NEUBERGER BRMN SUSTAIN		2015-12-17	2018-12-27
1	732 SH NUANCE COMMUNICATIONS		2016-02-01	2018-12-27
	163 NVENT ELECTRIC		2016-02-01	2018-09-27
	125 SH OCCIDENTAL PETROLEUM		2016-04-04	2018-12-27
	12 SH ORACLE		2017-10-27	2018-12-27
	43 SH ORACLE		2017-12-15	2018-12-27
	57442 96 SH PAX MSCI EAFE		2016-06-29	2018-08-07
	10746 177 SH PAX SMALL CAP		2016-02-01	2018-08-07
	9503 19 SH PAX SMALL CAP		2016-06-29	2018-08-07
	53 SH PROGRESSIVE CORP		2016-02-01	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,582		15,486	96
9,357		12,962	-3,605
4,401		2,550	1,851
7,340		8,513	-1,173
523		608	-85
1,876		2,072	-196
513,540		426,226	87,314
181,825		136,369	45,456
160,794		131,049	29,745
3,205		1,610	1,595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			-3,605
			1,851
			-1,173
			-85
			-196
			87,314
			45,456
			29,745
			1,595

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	374 SH QURATE RETAIL		2016-02-01	2018-12-27
1	143 SH QURATE RETAIL		2017-04-26	2018-12-27
	20 334 SH RESIDEO TECHNOLOGIES		2016-02-01	2018-11-01
	145 SH SCHLUMBERGER		2016-02-01	2018-12-27
	61 SH SCHLUMBERGER		2016-05-23	2018-12-27
	53 SH STATE STREET CORP		2016-02-01	2018-03-23
	27 SH STATE STREET CORP		2016-02-01	2018-06-27
	196 SH SYNCHRONY FINANCIAL		2016-02-01	2018-07-20
	64 SH SYNCHRONY FINANCIAL		2016-02-03	2018-07-20
	98789 723 SH TIAA CREF SOCIAL CHOICE		2016-06-29	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,991		9,637	-2,646
2,673		2,995	-322
454		358	96
5,122		10,280	-5,158
2,154		4,585	-2,431
5,251		2,907	2,344
2,555		1,481	1,074
6,473		5,562	911
2,113		1,656	457
990,861		1,038,280	-47,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,646
			-322
			96
			-5,158
			-2,431
			2,344
			1,074
			911
			457
			-47,419

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107476 877 SH TIAA CREF SOCIAL CHOICE		2016-11-17	2018-12-27
1 177 TIME WARNER		2016-02-01	2018-06-15
7 TIME WARNER		2016-02-01	2018-06-15
26 TIME WARNER		2016-05-23	2018-06-15
27080 13 SH TOUCHSTONE SUSTAIN		2016-06-29	2018-12-27
45 SH UNITED HEALTH		2016-02-01	2018-11-26
3754 SH WEATHERFORD INTL		2016-02-01	2018-12-27
1081 SH WEATHERFORD INTL		2016-05-23	2018-12-27
202 SH WESTERN DIGITAL		2016-02-01	2018-12-27
11 SH WESTERN DIGITAL		2016-05-13	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,077,993		1,101,638	-23,645
9,514		4,518	4,996
376		179	197
1,397		663	734
510,460		520,480	-10,020
11,969		5,193	6,776
1,193		22,783	-21,590
344		5,508	-5,164
7,172		9,921	-2,749
391		404	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23,645
			4,996
			197
			734
			-10,020
			6,776
			-21,590
			-5,164
			-2,749
			-13

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	28 SH WESTERN DIGITAL		2016-05-23	2018-12-27
1	35 SH XEROX		2016-02-01	2018-12-17
	165 SH XEROX		2016-02-01	2018-12-27
	1000 SH COLUMBIA SPORTSWEAR		1998-03-27	2018-05-07
	5000 SH COLUMBIA SPORTSWEAR		1998-03-27	2018-05-16
	5000 SH COLUMBIA SPORTSWEAR		1998-03-27	2018-05-25
	5000 SH COLUMBIA SPORTSWEAR		1998-03-27	2018-06-06
	2500 SH COLUMBIA SPORTSWEAR		1998-03-27	2018-11-13
	2500 SH COLUMBIA SPORTSWEAR		1998-03-27	2018-12-03
	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
994		1,137	-143
770		947	-177
3,098		4,464	-1,366
82,099		7,310	74,789
425,746		36,550	389,196
439,095		36,550	402,545
455,595		36,550	419,045
227,885		18,275	209,610
234,706		18,275	216,431
104,239			104,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-143
			-177
			-1,366
			74,789
			389,196
			402,545
			419,045
			209,610
			216,431
			104,239

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BASE CAMP STUDIO 2531 NE STUDIO RD BEND, OR 97701		PC	AFTER SCHOOL TEEN MURAL PROJECT 2018-19	250
BEND ART CENTER ATELIER 6000 INC 550 SW INDUSTRIAL WAY STE 180 BEND, OR 97702		PC	2019 VISITING ARTIST PROGRAM	2,000
BEND FILM INC 100 NW WALL ST SUITE 240 BEND, OR 97703		PC	FEMALE FILM MAKERS PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CASCADE SCHOOL OF MUSIC 20909 NW PACIFIC PARK LN BEND, OR 97701		PC	YOUTH PERCUSSION PROGRAM	700
CENTRAL OREGON ANIMAL FRIENDS DBA THREE RIVERS HUMANE SOCIETY 1694 SE MCTAGGART RD MADRAS, OR 97741		PC	HEALTHY SHELTER PET PROJECT	500
CENTRAL OREGON SYMPHONY ASSOCIATION INC 15 SW COLORADO AVE SUITE 320 BEND, OR 97702		PC	MALHEUR MUSIC PROJECT	2,500
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLUMBIA ARTSPO BOX 1543 HOOD RIVER, OR 97031		PC	YOUTH THEATRE	500
CONFLUENCES1109 E 5TH STREET VANCOUVER, WA 98661		PC	NATIVE LED PROFESSIONAL DEVELOPMENT WORKSHOP FOR TEACHERS	12,000
CROOK COUNTY SCHOOL DISTRICT 471 NE OCHOCO PLAZA DRIVE PRINEVILLE, OR 97754		PC	CROOK COUNTY SCHOOL DISTRICT ELEMENTARY COUNSELING	250
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DESCHUTES PUBLIC LIBRARY FOUNDATION INC 507 NW WALL STREET BEND, OR 97701		PC	NOVEL IDEA LITERARY PROGRAM 2019	2,500
FURRY FRIENDS FOUNDATION INC PO BOX 698 SISTERS, OR 97759		PC	GIFT- PETS OF LOW INCOME FAMILIES GENERAL SUPPORT	1,000
HIGH DESERT CHAMBER MUSIC PO BOX 1272 BEND, OR 97709		PC	HDCM EDUCATIONAL OUTREACH	500
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HIGH DESERT MUSEUM59800 S HWY 97 BEND, OR 97702		PC	CURATOR OF ART AND COMMUNITY ENGAGEMENT	30,000
KEMPLE MEMORIAL CHILDREN'S DENTAL CLINIC 1029 NW 14TH STREET BEND, OR 97801		PC	COMMUNITY AND SCHOOL BASED ORAL HEALTH PROGRAM	10,000
KIDS CLUB OF HARNEY COUNTY PO BOX 1035 BURNS, OR 97720		PC	OUT OF SCHOOL ENRICHMENT STEAM PROJECT (FOR SUPPLIES ONLY, NOT STAFFING)	3,000
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIRACLE THEATRE GROUP 425 SE 6TH AVE PORTLAND, OR 97214		PC	MILAGRO ARTS RESIDENCY - A BILINGUAL ARTS-INTERGRATED RESIDENCY FOR DESCHUTES COUNTY SCHOOLS - SISTERS SCHOOLS MILAGRO ARTS EDUCATION AND PERFORMANCE	500
NEIGHBORIMPACT 2303 SW FIRST STREET REDMOND, OR 97756		PC	SISTERS HOUSING ASSISTANCE	3,000
OREGON COAST AQUARIUM INC 2820 SE FERRY SLIP ROAD NEWPORT, OR 97365		PC	AQUARIUM EDUCATION OUTREACH PROGRAMS	1,000
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OREGON EAST SYMPHONY INC PO BOX 1436 PENDLETON, OR 97801		PC	PLAYING FOR KEEPS MUSIC PROGRAMMING	500
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE PORTLAND, OR 97219		PC	RURAL COMMUNITIES REPORTER	10,000
OSU FOUNDATION1500 CHANDLER AVE BEND, OR 97702		PC	OSU CASCADES CAMPUS EXPANSION YEAR 2 OF 5 - STEAM PROJECT - PUBLIC ART OSU CASCADES CAMPUS EXPANSION YEAR 2 OF 5	50,000
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OSU FOUNDATION1500 CHANDLER AVE BEND, OR 97702		PC	FACULTY SCHOLAR OF SCIENCE EDUCATION AT OREGON STATE CASCADES CAMPUS	25,000
RIMROCK TRAILS TREATMENT SERVICES 1333 NW 9TH ST PRINEVILLE, OR 97754		PC	ART THERAPY PROGRAM	500
SCALEHOUSEPO BOX 1604 BEND, OR 97709		PC	BEND DESIGN CONFERENCE SUPPORT	1,000
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEED TO TABLE OREGONPO BOX 1812 SISTERS, OR 97759		PC	INNOVATIVE SUSTAINABLE AG HIGH SCHOOL INTERNSHIP PROGRAM	4,500
SISTERS FOLK FESTIVAL INC PO BOX 3500 304 SISTERS, OR 97759		PC	SUPPORT FOR SISTERS FOLK FESTIVAL	10,000
SISTERS GRADUATE RESOURCE ORGANIZATION PO BOX 1546 SISTERS, OR 97759		PC	ENRICHMENT SCHOLARSHIPS AND MANAGEMENT AND ADMINSTRATIVE COSTS	17,000
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS KIWANIS COMMUNITY SERVICE FOUNDATION PO BOX 1296 SISTERS, OR 97759		PC	GIFT - FOOD BANK GENERAL SUPPORT	5,775
SISTERS OUTDOOR QUILT SHOW 220 S ASH ST SUITE 4 SISTERS, OR 97759		PC	IMPLEMENTATION OF STRATEGIC ASSESSMENT FINDINGS	7,500
SISTERS SCHOOL DISTRICT 525 E CASCADE SISTERS, OR 97759		PC	PROJECT UNIFY PROGRAM	2,500
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS SCHOOL DISTRICT 525 E CASCADE SISTERS, OR 97759		PC	SISTERS HIGH SCHOOL FIELD TRIP TO PINE MEADOW OBSERVATORY	200
SISTERS SCHOOL DISTRICT 525 E CASCADE SISTERS, OR 97759		PC	SAFE TOUCH CURRICULUM	250
SISTERS SCHOOL DISTRICT 525 E CASCADES AVE SISTERS, OR 97759		PC	SES COUNSELING PROGRAM YEAR 3 OF 3	10,000
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS SCHOOL DISTRICT PO BOX 2155 SISTERS, OR 97759		PC	PROJECT UNIFY PROGRAM	2,500
SISTERS SCHOOL DISTRICT 525 E CASCADES AVE SISTERS, OR 97759		PC	MIDDLE AND ELEMENTARY SCHOOL LIBRARIES	7,500
SISTERS SCHOOLS FOUNDATION PO BOX 2155 SISTERS, OR 97759		PC	VISITING AUTHOR PROGRAM	4,614
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS SCHOOLS FOUNDATION PO BOX 2155 SISTERS, OR 97759		PC	FAMILY NIGHTS AT SISTERS ELEMENTARY	1,500
SISTERS SCHOOLS FOUNDATION 525 E CASCADES AVE SISTERS, OR 97759		PC	SPONSORSHIP OF STARRY NIGHTS CONCERT TO BENEFIT SISTERS SCHOOLS 2019	5,000
THE MUSEUM AT WARM SPRINGS 2189 HIGHWAY 26 WARM SPRINGS, OR 97761		PC	MEMORY OF THE LAND EXHIBIT AND PROGRAMS	7,500
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE WATERSTON WRITING PRIZE PO BOX 640 BEND, OR 97709		PC	A DESERT CONVERSATION 2018	250
THREE SISTERS HISTORICAL SOCIETY PO BOX 2386 SISTERS, OR 97759		PC	GIFT - GENERAL OPERATING SUPPORT SISTERS HISTORY PRESERVATION	500
TOWER THEATRE FOUNDATION INC PO BOX 1378 BEND, OR 97709		PC	LESSON PLAN PROGRAM FOR STUDENTS 2019 RECYCLED PERCUSSION PROGRAM	2,000
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TROUT UNLIMITED INC 50 SW BOND STREET SUITE 4 BEND, OR 97702		PC	STREAM GIRLS PROGRAM FOR CENTRAL OREGON	1,000
U OF O FOUNDATION 1720 E 13TH AVE SUITE 410 EUGENE, OR 97403		PC	PINE MOUNTAIN OBSERVATORY RESEARCH AND EDUCATION PROGRAM	27,500
UPPER DESCHUTES WATERSHED COUNCIL 700 NW HILL ST STE 1 BEND, OR 97703		PC	THE UPSTREAM PROJECT 2019	5,000
Total . . . . ▶ **3a**				291,739

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUTH MUSIC PROJECT2015 8TH AVE WEST LINN, OR 97068		PC	MUSIC INSTRUCTION FOR LOW-INCOME YOUTH	5,000
LEUKEMIA AD LYMPHOMA SOCIETY 6915 SW MACADAM AVE 100 PORTLAND, OR 97219		PC	CANCER RESEARCH	1,950
Total . . . . ▶ **3a**				291,739

TY 2018 Accounting Fees Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,600	0		2,210

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

TY 2018 Depreciation Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

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
TRACTOR	2017-08-02	6,000	900	200DB	5 000000000000	2,040	0		
WOODWORKING, CERAMICS AND PAINTING EQUIPMENT	2017-08-02	4,000	600	200DB	5 000000000000	1,360	0		
LAND - PINE MEADOW	2017-11-01	1,612,476		L		0	0		
BUILDINGS - PINE MEADOW	2017-11-01	1,256,703	4,028	SL	39 000000000000	32,223	0		
HEAT PUMP - HEADQUARTERS	2017-12-05	8,063	101	150DB	15 000000000000	796	0		
1990 DODGE RAM PICKUP - RANCH	2018-01-17	9,500		200DB	5 000000000000	3,325	0		
2000 HONDA 4-WHEELER-RANCH	2018-05-31	3,000		200DB	5 000000000000	750	0		
2018 KUBOTA TRACTOR	2018-11-30	46,000		200DB	5 000000000000	2,300	0		
LAND IMPROVEMENTS-BRIDGE	2018-05-02	68,005		150DB	15 000000000000	4,250	0		
LAND IMPROVEMENTS-PAVING	2018-08-07	22,618		150DB	15 000000000000	848	0		
DAIRY BARN LIGHTING UPGRADES	2018-09-05	2,422		150DB	15 000000000000	91	0		
HAMMOND HOUSE LIGHTING UPGRADES	2018-04-08	19,830		150DB	15 000000000000	1,239	0		
SHOP REMODEL	2018-10-15	88,342		SL	15 000000000000	736	0		
CARETAKER CABIN UPGRADE	2018-09-15	14,748		SL	15 000000000000	369	0		
PATIO FURNITURE - HEADQUARTERS	2018-08-05	1,500		200DB	7 000000000000	161	0		
QUILL PRINTER/COPIER	2018-05-16	800		200DB	5 000000000000	200	0		

TY 2018 Investments Corporate Stock Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
84 SHARES AIR PROD & CHEM INC	11,567	13,444
148 SHARES ALLERGAN PLC	8,686	14,107
96 SHARES AMERICAN TOWER RIET COM	9,861	15,186
60 SHARES AMGEN INC	9,315	11,680
641 SHARES ANADARKO PETE	24,521	28,101
77 SHARES ANTHEM INC COM	10,524	20,221
1 SHARES AT&T	33	29
125 SHARES AUTODESK INC DELAWARE	5,951	16,076
868 SHARES BANK OF AMERICA	20,930	21,388
288 SHARES BANK OF NEW YORK MELLON	10,805	13,556
123 SHARES BIOGEN INC COM	31,500	37,013
117 SHARES BROADCOM LTD SHS	14,174	29,751
90 SHARES CAPITAL ONE FINANCIAL	5,974	6,803
212 SHARES CHARLES SCHWAB NEW	8,395	8,804
48 SHARES CHARTER COMMUNICATIONS INC	11,542	13,679
131 SHARES CITIGROUP INC NEW	6,055	6,820
124 SHARES CITRIX SYSTEMS INC	6,980	12,705
312 SHARES COCA COLA CO	13,618	14,773
1530 SHARES COMCAST CORP CLASS A	44,419	52,097
207 SHARES CREE RESEARCH INC	5,624	8,854
119 SHARES DANAHER CORPORATION	7,797	12,271
86 SHARES DEERE & CO.	12,290	12,829
46 SHARES DISCOVERY COMMUNICATIONS SER A	1,033	1,138
268 SHARES DOLBY CLA A COM STK	9,540	16,573
174 SHARES EATON CORP PLC SHS	10,639	11,947
136 SHARES EMERSON ELECTRIC CO	6,166	8,126
32 SHARES GCI LIBERTY INC CL A	1,328	1,317
66 SHARES HOME DEPOT	8,350	11,340
133 SHARES HONEYWELL INTERNATIONAL INC	13,575	17,572
107 SHARES ILL TOOL WORKS, INC	9,925	13,556

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
373 SHARES IONIS PHARMACEUTICALS INC	12,235	20,164
113 SHARES JOHNSON & JOHNSON	11,787	14,583
348 SHARES JP MORGAN CHASE	20,431	33,972
19 SHARES LIBERTY BROADBAND CORP S-A	1,088	1,364
29 SHARES LIBERTY BROADBAND CORP S-C	1,391	2,089
89 SHARES LIBERTY MEDIA C SER A SIRIUSXM	2,575	3,275
156 SHARES LIBERTY MEDIA C SER C SIRIUSXM	4,445	5,768
36 SHARES LIBERTY MEDIA CORP SER A	729	1,070
34 SHARES LIBERTY MEDIA CORP SER C	710	1,044
37 SHARES LOGMEIN INC COM	3,264	3,018
169 SHARES MARSH & MCLENNAN COS INC	8,995	13,478
105 SHARES MARTIN MARIETTA MATERIALS	13,112	18,046
47 SHARES MCCORMICK AND CO NONVOTING	4,575	6,544
99 SHARES MEDTRONIC PLC SHS	7,599	9,005
203 SHARES MERCK & CO INC NEW COM	10,507	15,511
137 SHARES METLIFE INCORPORATED	5,496	5,625
212 SHARES MICROSOFT CORP	11,589	21,533
172 SHARES MOTOROLA SOLUTIONS	12,468	19,787
115 SHARES NOVARTIS AG ADR	8,872	9,868
463 SHARES NOW INC	5,895	5,389
503 SHARES NUCOR CORPORATION	19,530	26,060
143 SHARES ORACLE CORP	7,249	6,456
163 SHARES PENTAIR PLC	5,031	6,158
125 SHARES PEPSICO INC NC	12,389	13,810
252 SHARES PFIZER INC	10,329	11,000
69 SHARES PPG INDUSTRIES INC	7,631	7,054
142 SHARES PROGRESSIVE CORP OHIO	4,722	8,569
932 SHARES SEAGATE TECHNOLOGY PLC	25,993	35,966
101 SHARES SEMPRA ENERGY	9,662	10,927
91 SHARES STATE STREET CORP	5,251	5,739

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
503 SHARES TE CONNECTIVITY LTD NEW	29,025	38,042
70 SHARES TRAVELERS COMPANIES INC	7,467	8,382
353 SHARES TWENTY-FIRST CENTRY FOX CL	9,925	16,866
1300 SHARES TWITTER INC	21,987	37,362
380 SHARES US BANCORP COM NEW	15,109	17,366
146 SHARES UNITED PARCEL SER INC	16,513	14,239
239 SHARES UNITEDHEALTH GP INC	27,577	59,540
166 SHARES VERTEX PHARMACEUTICALS	14,475	27,508
108000 SHARES COLUMBIA SPORTSWEAR	5,406,558	9,081,720

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TY 2018 Investments - Other Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2521 SHARES ISHARES CORE S&P US GROWTH	AT COST	127,834	132,857
9101 SHARES ISHARES MSCI ACWI ETF	AT COST	566,989	583,920
658 SHARES ISHARES RUSSELL 1000 VALUE	AT COST	70,257	73,071
3335 SHARES ISHARES RUSSELL 3000 ETF	AT COST	471,876	489,978
15828 SHARES VANGUARD FTSE DEVELOPED MKTS	AT COST	573,786	587,219
7834 SHARES VANGUARD FTSE EMERGING MARKETS	AT COST	293,299	298,475
46852 SHARES VANGUARD TOTAL BOND MARKET	AT COST	3,698,447	3,711,147
9949.475 SHARES CRA QUALIFIED INVESMENT INST	AT COST	101,982	102,480
64885.285 SHARES DOMINI IMPACT INTL EQ INV	AT COST	450,306	461,334
618.156 SHARES NEUBERGER BERMNAN SOC	AT COST	18,754	20,152

TY 2018 Land, Etc. Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TRACTOR	6,000	2,940	3,060	3,060
WOODWORKING, CERAMICS AND PAINTING EQUIPMENT	4,000	1,960	2,040	2,040
LAND - PINE MEADOW	1,612,476	0	1,612,476	1,612,476
BUILDINGS - PINE MEADOW	1,256,703	36,251	1,220,452	1,220,452
HEAT PUMP - HEADQUARTERS	8,063	897	7,166	7,166
1990 DODGE RAM PICKUP - RANCH	9,500	3,325	6,175	6,175
2000 HONDA 4-WHEELER-RANCH	3,000	750	2,250	2,250
2018 KUBOTA TRACTOR	46,000	2,300	43,700	43,700
LAND IMPROVEMENTS-BRIDGE	68,005	4,250	63,755	63,755
LAND IMPROVEMENTS-PAVING	22,618	848	21,770	21,770
DAIRY BARN LIGHTING UPGRADES	2,422	91	2,331	2,331
HAMMOND HOUSE LIGHTING UPGRADES	19,830	1,239	18,591	18,591
SHOP REMODEL	88,342	736	87,606	87,606
CARETAKER CABIN UPGRADE	14,748	369	14,379	14,379
PATIO FURNITURE - HEADQUARTERS	1,500	161	1,339	1,339
QUILL PRINTER/COPIER	800	200	600	600

TY 2018 Legal Fees Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	29,092	0		29,092

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TY 2018 Other Assets Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART COLLECTION		15,458	15,458

TY 2018 Other Decreases Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Description	Amount
ADJUSTMENT TO STOCK LISTED ON BOOKS AT CONTRIBUTED VALUE RATHER THAN COST	965,286

TY 2018 Other Expenses Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	1,225	0		1,225
POSTAGE	205	0		205
SUPPLIES	3,238	0		3,238
OTHER OPERATING COSTS	13,660	0		13,174
MARKETING	2,280	0		2,280
ARTIST IN RESIDENCY PROGRAM	17,593	0		17,593
INSURANCE	14,459	0		14,459
AGRICULTURE AND OTHER PROGRAM INITIATIVES	12,635	0		12,635
PINE MEADOW OPERATING COSTS	46,295	0		44,648
TRAVEL, CONFERENCES, MEETINGS	1,483	0		1,483

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TY 2018 Other Professional Fees Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	63,662	63,662		0
OTHER PROGRAM CONSULTING	13,100	0		13,100

TY 2018 Taxes Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	4,574	4,574		0
OREGON FILING FEE	1,865	0		1,865
FEDERAL TAX	49,783	0		0
PAYROLL TAXES	13,797	0		13,306
PROPERTY TAXES	13,511	0		13,511

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization	Employer identification number
THE ROUNDHOUSE FOUNDATION	22-6930631

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE ROUNDHOUSE FOUNDATION	22-6930631

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERTRUDE BOYLE 14375 SCIENCE PARK DRIVE PORTLAND, OR 97229	$ 630,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ROUNDHOUSE FOUNDATION	22-6930631

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization
THE ROUNDHOUSE FOUNDATION

Employer identification number
22-6930631

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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