Return of Private Foundation

DLN: 93491133022029 OMB No 1545-0052

2018

Form 990-PF
Department of the Treasury

Internal Revenue Service

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2018, or tax year beginning 01-01-20)18 , ar	nd ending 12-31-	2018	
		indation UNDATION		A Employer ıd	entification numbe	er
CL	74100			23-7423789		
		f street (or P O box number if mail is not delivered to street address) SUNSHINE CT) Room/suite	B Telephone nu	mber (see instructio	ns)
٠.	//0 JW	SONSTINE CT		(503) 627-9978	3	
		i, state or province, country, and ZIP or foreign postal code l, OR 970054100		C If exemption	application is pendir	ng, check here
G Ch	neck al	I that apply Initial return Initial return of a	former public charity	D 1. Foreign or	ganizations, check h	ere \square
		☐ Final return ☐ Amended return	•		ganızatıons meeting	
		\square Address change $\qquad \square$ Name change		test, chec	k here and attach co	omputation 🕨 🔲
H Ch	neck ty	pe of organization Section 501(c)(3) exempt private	foundation		undation status was n 507(b)(1)(A), che	
	Section	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxabl	e private foundation			
of '	year (f	xet value of all assets at end from Part II, col (c), ▶\$ 27,150,601 J Accounting method ☐ Other (specify) (Part I, column (d) must	Cash Accru		ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	<u> </u>			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ► ✓ If the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	321,242	321,242		
	4	Dividends and interest from securities	451,337	451,337		
	5a	Gross rents				
	ь	Net rental income or (loss)				
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	2,204,895	5		
	ь	Gross sales price for all assets on line 6a				
Şe∧	7	Capital gain net income (from Part IV, line 2)		6,421		
_	8	Net short-term capital gain		0,421		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	ь	Less Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	9 415	i		
	12	Total. Add lines 1 through 11	2,977,889	779,000		
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
5	15	Pension plans, employee benefits				
1) \$ (16a	Legal fees (attach schedule)	2,136	5		
Expenses	ь	Accounting fees (attach schedule)	6,100			
	С	Other professional fees (attach schedule)	123,691	120,691		
Operating and Administrative	17	Interest	3,407	3,407		
stra	18	Taxes (attach schedule) (see instructions)	24,412	11,331		
ੂ	19	Depreciation (attach schedule) and depletion				
重	20	Occupancy				
ΨĐ	21	Travel, conferences, and meetings				
ä	22	Printing and publications				
<u> </u>	23	Other expenses (attach schedule)	100,891	100,470		
ratı	24	Total operating and administrative expenses.				
<u>6</u>		Add lines 13 through 23	260,637	· · · · · · · · · · · · · · · · · · ·		C
ပ	25	Contributions, gifts, grants paid	1,527,000)		1,525,900
	26	Total expenses and disbursements. Add lines 24 and 25	1,787,637	235,899		1,525,900
	27	Subtract line 26 from line 12				
	а	Excess of revenue over expenses and	1,190,252			
	ь	disbursements Net investment income (if negative, enter -0-)	1,190,232	543,101		
	c	Adjusted net income (If negative, enter -0-)		313,101		
For	Daner	work Reduction Act Notice see instructions	1	Cat No. 11280	<u> </u>	 rm 000-DE (2018)

	1	Less allowance for doubtful accounts P					
	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 ▶					
S	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As	10a	Investments—U S and state government obligations (attach schedule)	5,623,706	% ∑	5,991,782	5,991	,782
	ь	Investments—corporate stock (attach schedule)	18,140,210	% j	14,123,477	14,123	,477
	c	Investments—corporate bonds (attach schedule)	4,597,986	% J	4,471,713	4,471	,713

2,084,154

27,150,601

27,150,601

27,150,601

27,150,601

2

3

4

5

30,667,587

1,190,252

-4,707,238

27,150,601

27,150,601 Form **990-PF** (2018)

30,667,587

30,667,587

30,667,587

30,667,587

2,084,154

27,150,601

11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 12 1,924,926 13 14 Land, buildings, and equipment basis ▶ _ Less accumulated depreciation (attach schedule) 15 Other assets (describe > _ Total assets (to be completed by all filers—see the 16

instructions Also, see page 1, item I)

Grants payable

Deferred revenue .

Other liabilities (describe ▶_

Unrestricted . . .

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Temporarily restricted

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

17

18

19

20

21

22

23

24

25

26

28

29

31 Part III

Liabilities

Fund Balances

ŏ

Assets 27

Net 30

2

3

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale		(h) Gain or (e) plus (f) i	(loss)
а							
b							
С							
d							
e							
	Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69		(1)	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (յ), ıf any	СО	Gains (Col (h) I (k), but not le Losses (fron	gain minus ess than -0-) or
а							
ь							
С							
d							
е							
3		ain or (loss) as defined in sections I t I, line 8, column (c) (see instructi	. , . ,	· · · · · }	3		6,421
Par	t V Qualification U	nder Section 4940(e) for Re	duced Tax on Net	Investment I	ncome	•	
•	ptional use by domestic pr	ivate foundations subject to the sec ave this part blank	tion 4940(a) tax on ne	t investment inco	me)		
If "Yes	s," the foundation does not	section 4942 tax on the distributal qualify under section 4940(e) Do	not complete this part			Yes	✓ No
1		ount in each column for each year,	see instructions before	making any entri	ies		
	(a) se period years Calendar (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(col	(d) Distribution ratio (b) divided by col	<u>, ,, , , , , , , , , , , , , , , , , ,</u>
	2017	1,434,650		29,358,146			0 048867
	2016	1,567,386		27,667,246			0 056651
	2015	1,455,150		28,793,334			0 050538
	2014	1,466,110		28,911,912			0 050710
	2013	1,259,650		26,106,876			0 048250
2	Total of line 1, column (d)		2			0 255016
	number of years the found	for the 5-year base period—divide that it is a second attention has been in existence if less	than 5 years 🔒 .	<u>3</u>	_		0 051003
		charitable-use assets for 2018 from	n Part X, line 5	4			29,489,907
5	Multiply line 4 by line 3			5			1,504,074

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

6 Enter 1% of net investment income (1% of Part I, line 27b) . . .

7 Add lines 5 and 6

instructions

5,431

1,509,505

1,525,900

6

7

8

Page **3**

(d)

Date sold

(mo, day, yr)

Page **6**

1201	Statements Regard	uing	Activities for which	FORM 4720 May Be	Required (Continue	u)			
5a	During the year did the foundation	pay o	r incur any amount to					Yes	No
	(1) Carry on propaganda, or other	wise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes	✓ 1	No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry								
	on, directly or indirectly, any voter registration drive?								
	(3) Provide a grant to an individual	l for t	ravel, study, or other sım	ılar purposes?	☐ Yes	✓ 1	No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described								
	(5) Provide for any purpose other t				· · L Yes		No		
	educational purposes, or for the	e prev	ention of cruelty to childi	ren or animals?		✓ ,	.		
b	If any answer is "Yes" to 5a(1)-(5)	, dıd a	any of the transactions fa	all to qualify under the ex	cceptions described in	Y	No		
	Regulations section 53 4945 or in a		=				5b		
	Organizations relying on a current i								
c	If the answer is "Yes" to question 5	a(4),	does the foundation clain	n exemption from the		ш			
	tax because it maintained expendit			•	· · □	П.	.		
	If "Yes," attach the statement requi		· · · · · ·		· · L Yes	ш	No		
6a	Did the foundation, during the year	, rece	ive any funds, directly or	indirectly, to pay premi	ums on				
	a personal benefit contract?				· 🗆 🗆 vas	✓ 1	Na		
b	Did the foundation, during the year	, pay	premiums, directly or inc	lirectly, on a personal be	nefit contract?		МО 6Ь		No
	If "Yes" to 6b, file Form 8870								
7a	At any time during the tax year, wa	s the	foundation a party to a p	prohibited tax shelter tra	nsaction?		.		
b	If yes, did the foundation receive a				∟ Yes	V	NO 7b		
8	Is the foundation subject to the sec		•						
	excess parachute payment during t								
	Information About				Yes		No —		
Pa	and Contractors	OIIIC	ers, Directors, Trust	ices, roundation ma	illagers, nighty Far	u EIII	рюусс	γ,	
1	List all officers, directors, truste	es fo	oundation managers ar	nd their compensation	See instructions				
	List all officers, all cetors, traste		b) Title, and average	(c) Compensation (If		. Т			
	(a) Name and address	`	hours per week	not paid, enter	employee benefit plans	and	(e) Expe	ense acc allowan	
			devoted to position	-0-)	deferred compensation	on			
See	Additional Data Table	_							
		-							
2	Compensation of five highest-pa	id en	nployees (other than t	hose included on line	1—see instructions). I	f non	e, enter	"NONE	. "
, ,	N		(b) Title, and average		(d) Contributions t				
(a)	Name and address of each employee more than \$50,000	paid	hours per week	(c) Compensation	employee benefit plans and deferred		(e) Expe	nse acci Ilowanc	
	more than \$50,000		devoted to position		compensation	•	Ochici e	o	.03
NON	 E								
	I mumahan af athan arradana a		0.000						
TOTA	I number of other employees paid ov	/er \$5	0,000		· · · · · •		F 01	10 55	/2012
							Form 99	7U-PF	(∠018

Form	990-PF (2	018)	Page 7
Par	t VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	
3	Five high	est-paid independent contractors for professional services (see instructions). If none, ent	er "NONE".
((a) Name	and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	<u> </u>		
Total	number o	f others receiving over \$50,000 for professional services	•
Par	t IX-A	Summary of Direct Charitable Activities	
		n's four largest direct charitable activities during the tax year. Include relevant statistical information such as the num other beneficiaries served, conferences convened, research papers produced, etc	nber of Expenses
	ROVIDED I IBRARY	FINANCIAL ASSISTANCE TO JESUIT HIGH SCHOOL TO ASSIST IN FUNDING THE RENOVATION OF CL	LARK 100,000
		FINANCIAL ASSISTANCE TO THE ST THOMAS MOORE SCHOOL TO HELP FUND THE RENOVATION OF (ING GARAGE, GYM AND CLASSROOMS	100,000
		FINANCIAL ASSISTANCE TO THE OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION TO HELP F ING OF A SPORTS MEDICINE FACILITY	50,000
		FINANCIAL ASSISTANCE TO THE UNIVERSITY OF PORTLAND TO HELP FUND THE REMODEL OF THE PRECREATION & WELLNESS CENTER	50,000
Par	t IX-B	Summary of Program-Related Investments (see instructions)	
De	scribe the tv	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N	/A		
2_			
_			
All 3	other pro	gram-related investments. See instructions	
- -			
Total	. Add lines	: 1 through 3	. ▶
			Form 990-PF (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

3

4

5

2

3a 3h

4

5

1.525.900

1.520.469

Form 990-PF (2018)

5,431

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .

6 Enter the net total of each column as

9 Excess distributions carryover to 2019.

10 Analysis of line 9 a Excess from 2014. . **b** Excess from 2015. .

c Excess from 2016. . . d Excess from 2017. . e Excess from 2018. .

Subtract lines 7 and 8 from line 6a

indicated below:

same amount must be shown in column (a))

Part XI

Form **990-PF** (2018)

F (2018)				Pag
Undistributed Income (see instruc	tions)			
	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
utable amount for 2018 from Part XI, line 7				1,469

1 Distrib ,064 2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only. **b** Total for prior years

3 Excess distributions carryover, if any, to 2018 72.852

a From 2013. **b** From 2014. . . . c From 2015. . d From 2016. . . . e From 2017. f Total of lines 3a through e. 72.852

4 Qualifying distributions for 2018 from Part

XII, line 4 ▶ \$ 1,525,900 a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years

(Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). 1,469,064 **d** Applied to 2018 distributable amount. e Remaining amount distributed out of corpus 56.836 5 Excess distributions carryover applied to 2018

129,688

129,688

72.852

56.836

1a	If the foundation has received a ruling or det foundation, and the ruling is effective for 20			erating		
b	Check box to indicate whether the organizati	on is a private oper	atıng foundatıon des	cribed in section] 4942(j)(3) or □	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(6) 10141
	year listed					
	85% of line 2a					
С	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					
е	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					
а	"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					
С	Part X, line 6 for each year listed "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 Supplementary Information	/Complete this	nart only if the	 foundation had	#E 000 or more i	
Pa	assets at any time during the			iounuation nau	\$5,000 or more i	"
1	Information Regarding Foundation Mana List any managers of the foundation who hav	agers:	•	Lontributions recei	wed by the foundation	
	before the close of any tax year (but only if	they have contribut	ed more than \$5,00	0) (See section 507	'(d)(2))	
D	List any managers of the foundation who own ownership of a partnership or other entity) of				arge portion of the	
2	Information Regarding Contribution, Gra	ant, Gift, Loan, Sc	holarship, etc., Pro	ograms:		
	Check here $ ightharpoonup \square$ if the foundation only mak	es contributions to p	preselected charitable	le organizations and	does not accept	
	unsolicited requests for funds If the foundation other conditions, complete items 2a, b, c, ar			als or organizations	under	
a	The name, address, and telephone number of	or e-mail address of	the person to whom	applications should	l be addressed	
	MR RM CLARK 9770 SW SUNSHINE COURT BEAVERTON, OR 97005 (503) 627-9978					
b	The form in which applications should be sub	mitted and informa	tion and materials tl	hey should include		
	THE APPLICATION SHOULD BE IN THE FORM ACTIVITY OR PROJECT, A BUDGET, AND OTHER					SCRIPTION OF THE
C	Any submission deadlines					
-	THERE ARE NO SUBMISSION DEADLINES					
d	Any restrictions or limitations on awards, suc factors		·	·	·	
	THE APPLICANT MUST BE A TAX EXEMPT OR SCIENTIFIC AND IS LOCATED IN THE PORTL OTHER PROGRAM RELATED INVESTMENTS M	AND, OREGON MET	ROPOLITAN AREA N	NO SCHOLARSHIPS		



	I-A Analysis of Income-Producing	Activities				ruge L i
Enter gros	s amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by sectio	n 512, 513, or 514	(e) Related or exempt
1 Progra	m service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
	and contracts from government agencies					
2 Memb	ership dues and assessments					
	st on savings and temporary cash					
	ments			14	321,242	
	nds and interest from securities			14	451,337	
	:-financed property					
	debt-financed property.					
	ntal income or (loss) from personal property					
	investment income					
	r (loss) from sales of assets other than					
invent	,					2,204,89
	come or (loss) from special events profit or (loss) from sales of inventory					
11 Other						
	NERSHIPS					41!
b						
d						
						0.005.04
IZ Subto	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				772,579	2,205,310 2,977,889
(See v	vorksheet in line 13 instructions to verify calcu	lations)			.3	2,577,003
Part XV	I-B Relationship of Activities to th	ne Accomplisi	nment of Exem	pt Purposes		
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's exinstructions)					
	instructions)					
						rm 990-PF (2018

. (20	10)
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
Ш	Exempt Organizations

Par	t XVII	Exempt Organi	-	ansiers ro e	and mansaction	iis aliu Kelatio	nampa with Nont	liaiitabie		
		janization directly or in than section 501(c)(3)	directly engag					501	Yes	No
a Tr	ansfers f	rom the reporting foun	dation to a no	, oncharitable exe	empt organization	of				
(1	.) Cash.							1a(1)		No
(2	2) Other	assets						. 1a(2)		No
b Ot	her trans	sactions								
(1	.) Sales	of assets to a nonchar	ıtable exempt	organization.				. 1b(1)		No
(2	2) Purch	ases of assets from a r	oncharitable e	exempt organiz	zation			. 1b(2)		No
(3) Renta	l of facilities, equipmer	nt, or other as:	sets				. 1b(3)		No
(4	l) Reimb	oursement arrangemen	ts					1b(4)		No
(5) Loans	or loan guarantees.						. 1b(5)		No
(6) Perform	mance of services or m	embership or	fundraising sol	icitations			1b(6)		No
	-	facilities, equipment, r	-					. 1c		No
of	the good	ver to any of the above ds, other assets, or ser saction or sharing arra	vices given by	the reporting	foundation If the f	foundation receive	d less than fair marke	et value		
(a) Lii	ne No	(b) Amount involved	(c) Name of n	noncharitable exe	mpt organization	(d) Description of	transfers, transactions, a	ınd sharıng arra	ngemen	ts
		dation directly or indire	•	•	•			. ✓ No		
		emplete the following s		301(0)(3)) 01 1	in section 527.		штез	. E 110		
J 11	163, 66	(a) Name of organization		(1) Type of organizatio	n	(c) Description o	f relationship		
		.,		,	,		, , ,	· ·		
	of m	er penalties of perjury, y knowledge and belief h preparer has any kno	, it is true, cor							
Sig: Her	*	****			2019-05-06	*****		May the IRS di return with the prepa		
	9	Signature of officer or t	rustee		Date	Title		below (see instr)?	_	
		Print/Type preparer's	s name	Preparer's Sıgr	nature	Date	Check if self-	FIN P01232	2140	
Paid		DOUGLAS A LACHI	ER CPA			2019-05-06	employed ▶ ☐	. 3123		
	parer Only	Firm's name ► FELL	NER & KUHN I	LLP			Fi	rm's EIN ▶45	-52840	06
J J C	J.117	Firm's address ▶ 90	0 SW 5TH AV	E STE 1815						
			ORTLAND, OR				Ph	none no (503) 227-0	0443
		1								

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account. hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation RICHARD M CLARK PRESIDENT/TR ٥ 000 00 2433 NW PINNACLE DR PORTLAND, OR 97229 TRACEY A CLARK DIRECTOR 000 00 2433 NW PINNACLE DR PORTLAND, OR 97229 BRITTNEY CLARK VICE PRESIDE 000 00 7975 SW WILLOWMERE PORTLAND, OR 97225 DIRECTOR CHRISTOPHER BROOKS ٥ ٥ 000 00 7975 SW WILLOWMERE PORTLAND, OR 97229 JON HOLZGRAFF DIRECTOR 000 00 300 SE SPOKANE PORTLAND, OR 97202 STEVE NICHOLES **SECRETARY** 0 000 00 111 SW FIFTH AVENUE 1500 PORTLAND, OR 97204 PAT BECKER SR DIRECTOR 0 000 00 1211 SW FIFTH AVENUE 2185 PORTLAND, OR 97204 JANEEN MCANINCH DIRECTOR 000 00 1211 SW FIFTH AVENUE 2185

PORTLAND, OR 97204

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

N/A

AMERICAN RED CROSS

Total .

3131 N VANCOUVER PORTLAND, OR 97227	,	SUPPORT	,
ASSISTANCE LEAGUE OF GREATER PORTLA	N/A	CHARITABLE - PROGRAM SUPPORT	10,000

CHARITABLE - PROGRAM

25,000

40 SW 117TH AVENUE BEAVERTON, OR 97227			
CARES NW2800 N VANCOUVER AVENUE SUITE 201	N/A	CHARITABLE - PROGRAM SUPPORT	15,000
DODEL AND OD OFFICE			

BEAVERTON, OR 97227			
CARES NW2800 N VANCOUVER AVENUE SUITE 201 PORTLAND, OR 97227	N/A	CHARITABLE - PROGRAM SUPPORT	15,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
CASCADIA BEHAVIORAL HEALTH PO BOX 8459 PORTLAND, OR 97207	N/A	CHARITABLE - CAPITAL CAMPAIGN	10,000
CATHOLIC CHARITIES	N/A	CHARITABLE - PROGRAM	25,000

2740 SE POWELL BLVD SUITE 1 PORTLAND, OR 97202	N/A	SUPPORT	25,00
COASTER THEATRE PRODUCTIONS	N/A	CULTURAL - PLAY SPONSOR	10,00

PORTLAND, OR 97202			
COASTER THEATRE PRODUCTIONS 9770 SW SUNSHINE CT BEAVERTON, OR 97005	N/A	CULTURAL - PLAY SPONSOR	10,000

COASTER THEATRE PRODUCTIONS 9770 SW SUNSHINE CT BEAVERTON, OR 97005	N/A		CULTURAL - PLAY SPONSOR	10,000
		•	•	

Total .

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

N/A

N/A

CONGREGATION OF HOLY CROSS

DE LA SALLE NORTH CATHOLIC HIGH

7528 N FENWICK AVENUE PORTLAND, OR 97217

Total . .

PO BOX 1064 NOTRE DAME, IN 46556		SUPPORT	
CYOCAMP HOWARD 825 NW 20TH AVENUE SUITE 120 PORTLAND, OR 97232	N/A	CHARITABLE - LODGE PROJECT	10,000

CHARITABLE - PROGRAM

EDUCATIONAL - FINANCIAL AID

2,500

34.600

Recipient If recipient is an individual, show any relationship to status of any foundation manager or substantial contributor

a Paid during the year			
DOVE LEWIS ANIMAL HOSPITAL 1945 NW PETTYGROVE PORTLAND, OR 97209	N/A	CHARITABLE - PROGRAM SUPPORT	25,000

DRESS FOR SUCCESS 1532 B NE 37TH AVENUE PORTLAND, OR 97232	N/A	CHARITABLE - FINANCIAL ASSISTANCE	25,000
EMANUEL MEDICAL CENTER	N/A	CHARITABLE - PROGRAM	30,000

PORTLAND, OR 9/232			
EMANUEL MEDICAL CENTER FOUNDATION PO BOX 4484 PORTLAND, OR 97208	N/A	CHARITABLE - PROGRAM SUPPORT	30,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

(or substantial contributor		
a Paid during the year			
EMPOWERS AFRICA2 BEEKMAN PLACE	N/A	CHARITABLE - PROGRAM	10,000

NEW YORK, NY 10022		SUPPORT	
RIENDLY HOUSE 1737 NW 26TH AVENUE	N/A	CHARITABLE - BUILDING FUND	10,

FRIENDLY HOUSE 1737 NW 26TH AVENUE PORTLAND, OR 97210	N/A	CHARITABLE - BUILDING FUND	10,000
FULL CIRCLE PROGRAMS 15995 SW 74TH AVE	N/A	CHARITABLE - PROGRAM SUPPORT	15,000

FORTLAND, OR 97210			
FULL CIRCLE PROGRAMS 15995 SW 74TH AVE SUITE 200 TIGARD, OR 97224	N/A	CHARITABLE - PROGRAM SUPPORT	15,000

Total		 ▶ 3a	1,525,900
FULL CIRCLE PROGRAMS 15995 SW 74TH AVE SUITE 200 TIGARD, OR 97224	N/A	CHARITABLE - PROGRAM SUPPORT	15,000
ELLL CIDCLE DDCCDAMC	/ NI / A	I CUADITADI E DOCCOAM	1 5 000

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year N/A CHARITABLE - SCHOLARSHIPS 25,000 GIRL SCOUTS9620 SW BARBUR BLVD

DODELAND OF 07310

PORTLAND, OR 97203

HOLY CROSS CATHOLIC SCHOOL

5227 NORTH BOWDOIN STREET

N/A

PORTLAND, OR 97219			1
HIGH DESERT MUSEUM 59800 SOUTH HWY 97 BEND, OR 97702	N/A	CHARITABLE - PROGRAM SUPPORT	2,500
			ſ

EDUCATIONAL - TUITION

▶ 3a

ASSISTANCE

15,000

Recipient If recipient is an individual, Purpose of grant or Amount Foundation show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
HOLY FAMILY SCHOOL 7425 SE CEASR CHAVEZ BLVD	N/A	EDUCATIONAL - TUITION ASSISTANCE	10,000

1 51(12 (115) 51(3) 252			
HUMAN SOLUTIONS 12350 SE POWELL BLVD PORTLAND, OR 97236	N/A	CHARITABLE - PROGRAM SUPPORT	25,000

PORTLAND, OR 97236		SUPPORT	
JESUIT HIGH SCHOOL 9000 SW BEAVERTON HWY PORTLAND, OR 97225	N/A	EDUCATIONAL - BUILDING FUND	100,000

*			
JESUIT HIGH SCHOOL 9000 SW BEAVERTON HWY PORTLAND, OR 97225	N/A	EDUCATIONAL - BUILDING FUND	100,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

· ·	or substantial contributor		
a Paid during the year			
JESUITS OREGON PROVINCE	N/A	CHARITABLE - PROGRAM	10,000

PO BOX 86010 PORTLAND, OR 97286	14,7	SUPPORT	
LIVING DESERT47900 PORTOLA AVE	N/A	CHARITABLE - PROGRAM	

LIVING DESERT47900 PORTOLA AVE PALM DESERT, CA 92260	N/A	CHARITABLE - PROGRAM SUPPORT	25,000
MATER DEL RADIODO BOY ESSO	N/A	CHARITARIE FOLITAMENT	10.000

PALM DESERT, CA 92260		SUPPORT	
MATER DEI RADIOPO BOX 5888	N/A	CHARITABLE - EQUIPMENT	10,000

MATER DEI RADIOPO BOX 5888 PORTLAND, OR 97228	N/A	CHARITABLE - EQUIPMENT	10,000

Recipient If recipient is an individual, show any relationship to status of status of

any foundation manager

or cubetantial contributor

N/A

Name and address (home or business)

MEDICAL TEAMS INTERNATIONAL

7710 SW 31ST AVENUE

PORTLAND, OR 97219

Total .

	or substantial contributor		
a Paid during the year			
MAYBELLE CENTER 121 NW SIXTH AVENUE PORTLAND, OR 97209	N/A	CHARITABLE - GRANT PROJECT	25,000
MEALS ON WHEELS 7710 SW 31ST AVENUE PORTLAND, OR 97219	N/A	CHARITABLE - PROGRAM SUPPORT	25,000

recipient

CHARITABLE - PROGRAM

SUPPORT

30,000

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year N/A 50,000 OHSU FOUNDATION CHARITABLE - MEDICAL

PROGRAMS

▶ 3a

1,525,900

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

1121 SW SALMON ST 100

PORTLAND, OR 97214

PORTLAND, OR 9/205			
OMSI1945 SE WATER AVENUE PORTLAND, OR 97214	N/A	CHARITABLE - PROGRAM SUPPORT	15,000
OREGON BALLET THEATRE 818 SE SIXTH AVENUE	N/A	CULTURAL - PROGRAM & BUILDING SUPPOR	10,000

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year OREGON FOOD BANKPO BOX 55370 N/A CHARITABLE -25,000

FOOD /OPERATING FUNDS

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

PORTLAND, OR 97238

П	OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE PORTLAND, OR 97205	N/A	CULTURAL - OPERATING FUNDS	10,000
	OREGON HUMANE SOCIETY	N/A	CHARITABLE - OPERATING	25,000

OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND, OR 97211	N/A	CHARITABLE - OPERATING FUNDS	25,000
Total		 ▶ 3a	1,525,900

If recipient is an individual, Recipient Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year OREGON PUBLIC BROADCASTING N/A CULTURAL - OREGON 25,000 7140 SW MACADAM AVE EXPERIENCE SERIES PORTLAND, OR 97219

CHARITABLE - TRACK TOWN

▶ 3a

VOLITH LEVELLE

10,000

1,525,900

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

N/A

OREGON SPORTS AUTHORITY

1988 CW MADISON ST

Total .

PORTLAND, OR 972051717		TOOM LEAGUE	
OREGON STATE UNIVERSITY FOUNDATION 707 SW WASHINGTON ST SUITE 500 PORTLAND, OR 97205	N/A	EDUCATIONAL - PROGRAM SUPPORT	50,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
OREGON SYMPHONY 921 SW WASHINGTON STREET SUITE 200 PORTLAND, OR 97205	N/A	CHARITABLE - PROGRAM SUPPORT	25,000

PACIFIC UNIVERSITY OREGON 2043 COLLEGE WAY	N/A	CHARITABLE - PROGRAM OUTREACH	10,000
FOREST GROVE, OR 97116			
PARK ACADEMY	N/A	CHARITABLE - SCHOOL	20,000

FOREST GROVE, OR 97116		O TREACH	
PARK ACADEMY 1915 SOUTH SHORE BLVD LAKE OSWEGO, OR 97034	N/A	CHARITABLE - SCHOOL IMPROVEMENTS	20,000

1,525,900

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

PORTLAND ART MUSEUM 1219 SW PARK AVENUE PORTLAND, OR 97205	N/A	CULTURAL - EXHIBIT SUPPORT	20,000
PORTLAND PARKS FOUNDATION 1500 SW FIRST AVE	N/A	CHARITABLE - BUILDING FUND	10,000

1500 SW FIRST AVE SUITE 760 PORTLAND, OR 97201			
PORTLAND TENNIS & EDUCATION 7519 N BURLINGTON PORTLAND OR 97203	N/A	CHARITABLE - PROGRAM SUPPORT	10,000

PORTLAND TENNIS & EDUCATION 7519 N BURLINGTON PORTLAND, OR 97203	N/A	CHARITABLE - PROGRAM SUPPORT	10,000
Total		 ▶ 3a	1,525,900

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

N/A

PROVIDENCE CHILD CENTER

Total .

FOUNDATION 830 NE 47TH AVE PORTLAND, OR 97213		SUPPORT	
PROVIDENCE ST VINCENT MED	N/A	CHARITABLE - PROGRAM	25,000

CHARITABLE - PROGRAM

2,500

FOUNDATI 9205 SW BARNES ROAD PORTLAND, OR 97225		SUPPORT	25,000
RALEIGH HILLS SCHOOL PTO	N/A	CHARITABLE - PROGRAM	10,000

PORTLAND, OR 9/225			
RALEIGH HILLS SCHOOL PTO 5225 SW SCHOLLS FERRY RD PORTLAND, OR 97225	N/A	CHARITABLE - PROGRAM SUPPORT	10,000

Recipient If recipient is an individual, show any relationship to status of status of

any foundation manager

Name and address (home or husiness)

Name and address (nome or business)	or substantial contributor		
a Paid during the year			
SATURDAY ACADEMY 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	N/A	EDUCATION - TUITION ASSIATNCE	10,000

recipient

,			
SISTERS OF ST MARY OF OREGON 4440 SW 148TH AVE BEAVERTON, OR 97007	N/A	EDUCATION - TUITION ASSISTANCE	15,000
SISTERS OF THE HOLY NAMES	N/A	CHARITABLE - GENERAL	25,000

BEAVERTON, OR 97007			
SISTERS OF THE HOLY NAMES PO BOX 411 MARYLHURST, OR 97036	N/A	CHARITABLE - GENERAL SUPPORT	25,000
Total		 ▶ 3a	1,525,900

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

a Paid during the year			
SMART101 SW MARKET STREET PORTLAND, OR 97201	N/A	CHARITABLE - FINANCIAL SUPPORT	10,000

ORTLAND, OR 9/201		SUPPURI	
T ALEXANDER CHURCHPO BOX 644 ORNELIUS, OR 97113	NA	CHARITABLE - GRANT PROJECT	

or substantial contributor

Total .

CORNELIUS, OR 97113	INA	CHARITABLE - GRANT PROJECT	35,000
ST ANDREW LEGAL CLINIC 807 NE ALBERTA ST	N/A	CHARITABLE - PROGRAM SUPPORT	20,800

25 000

ST ANDREW LEGAL CLINIC 807 NE ALBERTA ST PORTLAND, OR 97211	N/A	CHARITABLE - PROGRAM SUPPORT	20,800

Recipient

Name and address (home or business)

Recipient

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient

Purpose of grant or contribution

recipient

a Paid during the year

N/A

ST ANDREWS NATIVITY SCHOOL

Total . .

PO BOX 11127 PORTLAND, OR 97211	.,,,,	PROGRAM	,
ST CLARE SCHOOL1807 SW FREEMAN PORTLAND, OR 97219	N/A	CHARITABLE - BUILDING FUND	16,000

EDUCATIONAL - SCHOLARSHIP

▶ 3a

12.500

ST CLARE SCHOOL1807 SW FREEMAN PORTLAND, OR 97219	N/A	CHARITABLE - BUILDING FUND	16,000
ST MARY'S ACADEMY 1615 SW 5TH AVENUE PORTLAND, OR 97201	N/A	EDUCATIONAL - VARIOUS PROGRAMS	40,000

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 status of contribution

Purpose of grant or contribution

recipient

SUPPORT

1,525,900

any foundation manager

or substantial contributor

Name and address (home or business)

2860 NE HOLGATE

Total .

PORTLAND, OR 97202

a Paid during the year			
ST MARY'S HOME FOR THE BOYS 16535 SW TV HWY BEAVERTON, OR 97006	N/A	CHARITABLE - PROGRAM SUPPORT	15,000
STORE TO DOOR 7730 SW 31ST AVENUE PORTLAND, OR 97219	N/A	CHARITABLE - PROGRAM SUPPORT	10,000
TUCKER MAXON ORAL SCHOOL	N/A	CHARITABLE - PROGRAM	10,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	N/A	CHARITABLE - BUILDING FUND	50,000
YWCA OF GREATER PORTLAND	N/A	CHARITABLE - PROGRAM	25,000

101111111111111111111111111111111111111			
YWCA OF GREATER PORTLAND 1111 SW TENTH AVENUE PORTLAND, OR 97205	N/A	CHARITABLE - PROGRAM SUPPORT	25,000
ZENGER FARM11741 SW FOSTER RD	N/A	CHARITABLE - PROGRAM	30,000

PORTLAND, OR 97205		SUPPORT	
ZENGER FARM11741 SW FOSTER RD PORTLAND, OR 97266	N/A	CHARITABLE - PROGRAM SUPPORT	30,000

Total .

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CASA FOR CHILDREN1401 NE 68TH AVE | N/A 20,000 CHARITABLE - PROGRAM

PORTLAND, OR 97213

Total .

		33	
LIFEWORKS NORTHWEST 14600 NW CORNELL ROAD PORTLAND, OR 97229	N/A	CHARITABLE - BUILDING IMPROVEMENTS	15,000
BEAVERTON HIGH SCHOOL	N/A	CHARITABLE - PROGRAM	1.000

SUPPORT

BEAVERTON HIGH SCHOOL 13000 SW 2ND STREET BEAVERTON, OR 97005	N/A	CHARITABLE - PROGRAM SUPPORT	1,000
			ſ

Foundation Purpose of grant or Recipient If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CHILDRENS CANCER ASSOCIATION N/A CHARITABLE - PROGRAM 10,000 1200 NW NAILTO PARKWAY SUPPORT

20,000

25,000

1,525,900

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

PORTLAND, OR 97209			
OREGON COAST AQUARIUM 2820 SE FERRY SLIP RD NEWPORT, OR 97365	N/A	CHARITABLE - BUILDING FUND	

CHARITABLE - BUILDING FUND

N/A

SUITE 140

ST CHARLES FOUNDATION

2500 NE NEFF RD BEND, OR 97701

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

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

or substantial contributor

Total .

a Paid during the year			
ST THOMAS MORE SCHOOL 3525 SW PATTON RD PORTLAND, OR, 97221	N/A	CHARITABLE - BUILDING FUND	100,000

PORTLAND, OR 9/221			
CANNON BEACH ARTS ASSOCIATION PO BOX 684 CANNON BEACH, OR 97110	N/A	CHARITABLE - PROGRAM SUPPORT	1,000
FRIENDS OF LAKE COUNTY LIBRARY	N/A	CHARITABLE - GENERAL	2 500

CANNON BEACH, OR 97110		SUPPORT	
FRIENDS OF LAKE COUNTY LIBRARY PO BOX 1346 LAKEVIEW, OR 97630	N/A	CHARITABLE - GENERAL SUPPORT	2,500

1,525,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

recipient

2,500

1,525,900

a Paid during the year			
CHESS FOR LESS2701 NW VAUGHN ST SUITE 101 PORTLAND, OR 97210	N/A	CHARITABLE - PROGRAM SUPPORT	2,500

GIRLS ON THE RUN2337 NW YORK ST SUITE 202E PORTLAND, OR 97210	N/A	CHARITABLE - PROGRAM SUPPORT	

or substantial contributor

Name and address (home or business)

Total .

SUITE 202E PORTLAND, OR 97210	,	SUPPORT	,
OREGON ZOO FOUNDATION 4001 SW CANYON ROAD	N/A	CHARITABLE - BUILDING FUND	60,00

PORTLAND, OR 97210			
OREGON ZOO FOUNDATION 4001 SW CANYON ROAD PORTLAND, OR 97221	N/A	CHARITABLE - BUILDING FUND	60,000

OREGON ZOO FOUNDATION 4001 SW CANYON ROAD PORTLAND, OR 97221	N/A	CHARITABLE - BUILDING FUND	60,00

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

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

a Paid during the year			
CAMP UKANDU601 SW 2ND AVE SUITE 2300	N/A	CHARITABLE - GENERAL SUPPORT	10,000

PORTLAND, OR 9/204			
NW CATHOLIC COUNSELING 3383 NE SANDY BLVD SUITE 205	N/A	CHARITABLE - MEDICAL PROGRAMS	

or substantial contributor

Name and address (home or business)

Total .

W CATHOLIC COUNSELING 383 NE SANDY BLVD JITE 205 DRTLAND, OR 97220	N/A	CHARITABLE - MEDICAL PROGRAMS	5,000

BEVB		FROGRAMS	
97220			
S LIBRARYPO BOY 128	N/A	CHARITABLE - LIBRARY	

PORTLAND, OR 97220			_
NORTH DOUGLAS LIBRARYPO BOX 128	N/A	CHARITABLE - LIBRARY	5,000

NORTH DOUGLAS LIBRARYPO BOX 128	N/A	CHARITABLE - LIBRARY	5,000
DRAIN, OR 97435		EQUIPMENT	

1,525,900

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

1,525,900

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

Traine and dadress (nome or business)	or substantial contributor		
a Paid during the year			
OR STATE DAUGHTERS OF AMERICAN	N/A	CHARITABLE - BUILDING FUND	10,000

REV 7257 SW IRON HORSE ST WILSONVILLE, OR 97070

any foundation manager

Name and address (home or husiness)

Total .

efile GRAPHIC print - DO NOT F	PROCESS	As Filed D	ata -		DLN: 93	3491133022029			
TY 2018 Accounting Fees Schedule									
	Name:	CLARK FO	OUNDATION						
	EIN: 23-7423789								
	<u> </u>		<u> </u>	1		1			
Category	Amo	ount	Net Investment Income	Adjusted N Income	fo	sbursements r Charitable Purposes			
INDIRECT ACCOUNTING FEES		6,100							

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -						DLN: 934	91133022029	
Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2018 Amortization Schedule Name: CLARK FOUNDATION EIN: 23-7423789									
Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization	
AT&T INC	2013-03-22	294,030	33,872		10,158	10,158		44,030	

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: CLARK FOUNDATION

EIN: 23-7423789

Gain Loss Sale Other Assets Schedule

Name	Date	How	Date Sold	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
Name	Acquired	Acquired	Date Sold	Name	Price	Dusis	Method	Expenses	(net)	Depreciation
CHEESECAKE FACTORY	2017-10	PURCHASE	2018-06		217,884	179,718			38,166	
CISCO SYTEMS INC	2017-01	PURCHASE	2018-01		79,720	61,626			18,094	
DUN & BRADSTREET	2017-08	PURCHASE	2018-06		227,603	190,707			36,896	
FLEXTRONICS	2018-05	PURCHASE	2018-10		101,085	199,162			-98,077	
FLOUR CORPORATION	2017-08	PURCHASE	2018-01		299,346	189,923			109,423	
GENERAL ELECTRIC	2017-11	PURCHASE	2018-08		72,490	103,443			-30,953	
HCP INC	2018-02	PURCHASE	2018-12		245,975	199,481			46,494	
MADISON SQUARE GARDEN COCLASS	2017-09	PURCHASE	2018-08		180,391	123,006			57,385	
MURPHY USA INC	2017-04	PURCHASE	2018-01		195,874	156,305			39,569	
NEWELL BRANDS	2018-02	PURCHASE	2018-10		198,649	344,924			-146,275	
TIME WARNER	2017-11	PURCHASE	2018-03		309,099	283,623			25,476	
XEROX CORP	2017-11	PURCHASE	2018-10		117,752	133,884			-16,132	
AT&T INC 5 5XXX MATURED	2013-03	PURCHASE	2018-02		250,000	250,000				
AETNA	2009-05	PURCHASE	2018-07		289,680	50,606			239,074	
APPLE INC	2012-12	PURCHASE	2018-01		390,998	157,137			233,861	
ASTRAZENECA	2016-06	PURCHASE	2018-09		144,109	113,952			30,157	
AVNET	2014-05	PURCHASE	2018-02		39,414	42,889			-3,475	
BLACKROCK	2011-09	PURCHASE	2018-04		353,240	98,653			254,587	
CHEVRON CORPORATION	2008-02	PURCHASE	2018-03		235,262	163,871			71,391	
CIENA CORP	2017-09	PURCHASE	2018-12		106,599	69,558			37,041	
CISCO SYSTEMS	2017-01	PURCHASE	2018-03		150,311	107,846			42,465	
EMBRAER	2017-04	PURCHASE	2018-07		249,643	220,537			29,106	
EMBRAER SA	2016-09	PURCHASE	2018-02		51,694	38,066			13,628	
EXXON MOBIL CORP	2015-09	PURCHASE	2018-12		191,045	182,948			8,097	
FEDERAL NATL MT 0 875XXX MATURED	2013-05	PURCHASE	2018-05		475,000	474,486			514	
FIRSTENERGY CORP	2017-04	PURCHASE	2018-04		124,011	113,880			10,131	
GENERAL ELECTRIC 5 625 MATURED	2012-06	PURCHASE	2018-05		250,000	250,000				
GENERAL ELECTRIC CO	2008-10	PURCHASE	2018-08		133,927	163,926			-29,999	
JP MORGAN CHASE	2009-02	PURCHASE	2018-03		117,607	29,007			88,600	
KROGER CO	2016-10	PURCHASE	2018-07		177,119	195,367			-18,248	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MAGNA INTL	2016-10	PURCHASE	2018-01		164,505	126,880			37,625	
MERCK & CO	2010-04	PURCHASE	2018-03		55,338	33,466			21,872	
MERCK & CO	2011-06	PURCHASE	2018-12		67,364	31,111			36,253	
METHANEX CORP	2016-11	PURCHASE	2018-01		256,206	149,704			106,502	
MICROSOFT CORP	2011-06	PURCHASE	2018-02		240,804	75,337			165,467	
MOSAIC	2016-11	PURCHASE	2018-02		54,154	55,319			-1,165	
NIKE INC	2016-12	PURCHASE	2018-02		205,822	158,360			47,462	
NTNL OILWELL VAR	2016-10	PURCHASE	2018-09		39,763	30,367			9,396	
PFIZER INC	2014-07	PURCHASE	2018-09		172,213	114,629			57,584	
PHILLIPS 66	2019-03	PURCHASE	2018-01		194,805	38,947			155,858	
RAYTHEON COMPANY	2008-06	PURCHASE	2018-02		271,910	62,790			209,120	
ROYAL DUTCH SHELL	2011-06	PURCHASE	2018-02		34,464	33,815			649	
STATE STREET CORP	2011-06	PURCHASE	2018-02		109,277	37,639			71,638	
TE CONNECTIVITY	2008-11	PURCHASE	2018-02		133,746	46,738			87,008	
THE MOSAIC CO	2016-11	PURCHASE	2018-06		342,557	282,221			60,336	
US TREASURY 1 625% NOTE	2015-02	PURCHASE	2018-02		794,616	801,707			-7,091	
US TREASURY 2 75% MATURED	2015-02	PURCHASE	2018-02		2,100,000	2,100,000				
VODAFONE	2016-10	PURCHASE	2018-03		58,044	56,425			1,619	
WALMART INC	2014-02	PURCHASE	2018-02		52,738	36,539			16,199	
WEYERHAEUSER CO	2016-12	PURCHASE	2018-04		226,463	191,317			35,146	
XEROX CORP 6 35 MATURED	2012-12	PURCHASE	2018-05		41,000	41,000				
XEROX CORP 6 35 MATURED	2015-02	PURCHASE	2018-05		75,000	75,000				

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TY 2018 Investments Corporate Bonds Schedule

Name: CLARK FOUNDATION

EIN: 23-7423789								
Investments Corporate Bonds Schedule								
Name of Bond	End of Year Book Value	End of Year Fair Market Value						
AT&T INC 5.500%								
GENERAL ELEC CAP CORP 5.625%								
XEROX CORP GLB 6.350%								
DEERE & COMPANY	303,521	303,521						
IBM CORP 8.375%	313,724	313,724						
AMERICAN EXPRESS 2.6%	345,928	345,928						
AMGEN INC. 3.45%	300,949	300,949						
JP MORGAN CHASE & CO 4.250%	305,164	305,164						
ARCONIC INC. 5.4%	253,438	253,438						
APPLE INC 2.85%	300,067	300,067						
APPLIED MATERIALS INC 4.300%	308,290	308,290						
UNITEDHEALTH GROUP INC 2.875	248,083	248,083						
ORACLE CORPORATION 2.5%	293,550	293,550						
CELGENE CORP 3.25%	293,891	293,891						
CHEVRON CORP 2.355%	290,207	290,207						
GOLDMAN SACHS GROUP	296,229	296,229						
CITIGROUP INC	344,250	344,250						
NIKE INC	274,422	274,422						

DLN: 93491133022029

TY 2018 Investments Corporate Stock Schedule

Name: CLARK FOUNDATION

EIN: 23-7423789

Investments Corporation Stock Schedule

Investments Corporation Stock Schedule							
Name of Stock	End of Year Book Value	End of Year Fair Market Value					
AT&T INC	215,192	215,192					
AETNA INC COM							
ALLEGHENY CORP	286,727	286,727					
ALLERGAN	291,379	291,379					
ALLSTATE CORP COM	203,270	203,270					
AMDOCS LIMITED	173,631	173,631					
AMERICAN INTL GROUP	213,602	213,602					
APPLE INC	294,185	294,185					
ASTRAZENECA PLC SPND ADR	310,107	310,107					
AVNET INC	203,243	203,243					
BAKER HUGHES	213,280	213,280					
BLACKROCK INC							
BORG WARNER INC	130,275	130,275					
BUNGE LIMITED	133,867	133,867					
CBS CORP	250,516	250,516					
CHEESECAKE FACTORY							
CHEVRON CORP							
CIEN CORP	273,484	273,484					
CISCO SYSTEMS INC	294,211	294,211					
CITIGROUP INC	310,017	310,017					
COHERENT INC	124,209	124,209					
DISCOVERY COMM	216,260	216,260					
DUN & BRADSTREET CO							
ELECTRONICS FOR IMAG	171,864	171,864					
EMBRAER SA	291,452	291,452					
EXXON MOBIL CORP							
FIRSTENERGY CORP	208,027	208,027					
FLUOR CORPORATION	134,274	134,274					
FORD MOTOR	213,619	213,619					
GENERAL ELEC CO COM							

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	262,710	262,710
HOWARD HUGHES CORP	299,693	299,693
IMAX CORP	217,632	217,632
INTERNTNL PAPER	222,383	222,383
JOHNSON AND JOHNSON	308,430	308,430
JP MORGAN CHASE & CO	343,622	343,622
JEFFRIES	240,089	240,089
KROGER CO	279,950	279,950
LEGGETT & PLATT INC	151,245	151,245
LOEWS CORP	271,754	271,754
MADISON SQUARE GARDEN	167,313	167,313
MAGNA INTL INC	169,756	169,756
MCKESSON CORP	206,027	206,027
MERCK & CO INC COM	275,076	275,076
METHANEX CORP	160,938	160,938
MICROSOFT CORP COM	218,883	218,883
MOLSON COORS BREWING	259,178	259,178
MOSAIC CO		
MURPHY USA INC		
NATIONAL-OILWELL VARCO INC		
NEWELL BRANDS INC		
NEW MONT MINING CORP	246,708	246,708
NIKE		
NOBLE ENERGY INC	184,129	184,129
NTNL OILWELL VAR	199,047	199,047
PFIZER INC	197,953	197,953
PHILLIPS 66		
PNC FINCL SERVICES GROP	240,250	240,250
PORTLAND GENERL ELEC	344,563	344,563
PROCTOR & GAMBLE CO	198,547	198,547

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	176,421	176,421
RAYTHEON COMPANY	141,082	141,082
ROYAL DUTCH SHELL PLC ADR A	357,486	357,486
SCHLUMBERGER LTD COM	203,311	203,311
SIEMENS A G	235,536	235,536
SOUTHWEST AIRLINES	175,462	175,462
STATE STREET CORP	301,790	301,790
TE CONNECTIVITY LTD	146,344	146,344
TIME WARNER INC		
US BANCORP	285,397	285,397
VODAFONE GROUP PLC	358,319	358,319
WAL MART STORES INC COM	341,861	341,861
WELLS FARGO & CO	363,110	363,110
XEROX CORP	214,791	214,791
WEYERHAEUSER CO		

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TY 2018 Investments Govern	ment Obligations Schedule	
Name:	CLARK FOUNDATION	
EIN:	23-7423789	
US Government Securities - End of Year Book Value:	5,991,782	
US Government Securities - End of Year Fair Market Value:	5,991,782	
State & Local Government Securities - End of Year Book Value:		
State & Local Government Securities - End of Year Fair Market Value:		

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TV 2018 Investments - Other Schedule						

Name: CLARK FOUNDATION

ETN: 22 7/22790

EIN: 23-7423789						
investments Other Schedule 2						
Listed at Cost or FMV	Book Value	End of Year Fair Market Value				
FMV						
FMV	230,880	230,880				
FMV	136,924	136,924				
FMV	192,682	192,682				
FMV	327,997	327,997				
FMV	357,869	357,869				
FMV	391,634	391,634				
FMV	157,725	157,725				
FMV	288,443	288,443				
	Listed at Cost or FMV FMV FMV FMV FMV FMV FMV FMV	Listed at Cost or FMV Book Value				

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TY 2018 Legal Fees Schedule	2			
	: CLARK FOUN I: 23-7423789			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,136			

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TY 2018 Other Expenses Schedule					
Name:	CLARK FOUNDA	TION			
EIN:	23-7423789				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
EXPENSES					
LICENSES AND PERMITS	50				
BROKERAGE FEE	1,200	1,200			
WEB HOSTING	328				
MISCELLANEOUS EXPENSE	50				

ROUNDING

Name: CLARK FOUNDATION

ETN. 22 742270

EIN: 23-7423789

PARTNERSHIPS

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Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		

415

DLN: 93491133022029

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TY 2018 Other Increases Schedule						
Name:	CLARK FOUND	ATION				
EIN:	23-7423789					
De	escription		Amount			
UNREALIZED GAIN ON INVESTMENTS			-4,707,238			

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TY 2018 Other Professional	Fees Schedu	le		
				l
Name: CLARK FOUNDATION EIN: 23-7423789				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	120,691	120,691	-	

3,000

ADMINISTRATIVE FEE

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TY 2018 Taxes Schedule					
Nam	ne: CLARK FOUN	NDATION			
EIN: 23-7423789					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN DIVIDEND TAX	11,331	11,331			
STATE TAXES	2,400				
FEDERAL INCOME TAX	10,681				