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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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
RAYMOND FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 12475

City or town, state or province, country, and ZIP or foreign postal code
PORTLAND, OR 97212

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 29,298,255

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
56-6502391

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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))

	(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)	7,441,421		
	2 Check ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	21,096	21,096	
	4 Dividends and interest from securities	685,192	685,192	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,153,420		
	b Gross sales price for all assets on line 6a			
		6,486,611		
	7 Capital gain net income (from Part IV, line 2)		1,153,420	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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	9,301,129	1,859,708	
	13 Compensation of officers, directors, trustees, etc	36,000	18,000	18,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	1,560	780	780
	b Accounting fees (attach schedule)	4,030	2,015	2,015
	c Other professional fees (attach schedule)	169,135	169,135	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	35,529	5,942	1,810
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	2,504	0	2,504	
24 Total operating and administrative expenses. Add lines 13 through 23	248,758	195,872	25,109	
25 Contributions, gifts, grants paid	756,833		756,833	
26 Total expenses and disbursements. Add lines 24 and 25	1,005,591	195,872	781,942	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	8,295,538		
	b Net investment income (if negative, enter -0-)		1,663,836	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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			
	2	Savings and temporary cash investments	188,816	5,005,410	5,005,410
	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)	186,095	243,650	226,068
	b	Investments—corporate stock (attach schedule)	9,567,214	16,912,419	20,549,846
	c	Investments—corporate bonds (attach schedule)	3,444,797	2,745,060	2,500,149
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	1,018,856	1,015,817
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	0	965	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,386,922	25,925,395	29,298,255	
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	13,386,922	25,925,395	
30	Total net assets or fund balances (see instructions)	13,386,922	25,925,395		
31	Total liabilities and net assets/fund balances (see instructions) .	13,386,922	25,925,395		

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	13,386,922
2	Enter amount from Part I, line 27a	2	8,295,538
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,242,935
4	Add lines 1, 2, and 3	4	25,925,395
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	25,925,395

(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

(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	(h) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	1,153,420
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	920,758	18,491,098	0.049795
2016	848,300	15,337,549	0.055309
2015	768,052	16,018,108	0.047949
2014	692,625	15,745,116	0.043990
2013	670,822	14,210,216	0.047207

2 Total of line 1, column (d)	2	0 244250
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 048850
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	25,590,998
5 Multiply line 4 by line 3	5	1,250,120
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,638
7 Add lines 5 and 6	7	1,266,758
8 Enter qualifying distributions from Part XII, line 4	8	781,942

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	33,277
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	33,277
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	33,277
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,040
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	13,040
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	127
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	20,364
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). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ UT		
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? <i>If "No," attach explanation</i> .	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ DANI KERRIGAN Telephone no ▶ (888) 730-4933			

Located at **▶** PO BOX 12475 PORTLAND OR ZIP+4 **▶** 97212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐	15		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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)

5a During the year did the foundation pay or incur any amount to		Yes	No
(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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ 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	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☐ No		
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
DANIELA MEGAN KERRIGAN PO BOX 53456 MAC S3908-021 PHOENIX, AZ 85072	DIRECTOR 1 00	36,000	0	0
ELIZABETH RAYMOND PO BOX 53456 MAC S3908-021 PHOENIX, AZ 85072	DIRECTOR 1 00	0	0	0

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

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

Total number of other employees paid over \$50,000. ▶	0
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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	22,608,700
b	Average of monthly cash balances.	1b	3,372,009
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,980,709
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	25,980,709
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	389,711
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,590,998
6	Minimum investment return. Enter 5% of line 5.	6	1,279,550

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	1,279,550
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	33,277
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	33,277
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,246,273
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,246,273
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	1,246,273

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	781,942
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	781,942
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	781,942

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				1,246,273
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			652,439	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>781,942</u>				
a Applied to 2017, but not more than line 2a			652,439	
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.				129,503
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				1,116,770
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	0			
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.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-09-09	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	SANG AHN				P00540880
	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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMER FUNDS EUROPACIFIC	P		
1 AMGEN INC	P		
AUSTIN TX WTR & WASTEWA	P		
BLACKROCK INC	P		
BLOOMFIELD NM MUN SCH	P		
CALIFORNIA ST	P		
CHEVRON CORP	P		
CLEVELAND OH WTR	P		
CONNECTICUT ST FOR ISSUE	P		
COSTCO WHOLESALE CORP	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)
100,000		83,846	16,154
391,771		378,650	13,121
5,551		5,655	-104
19,503		14,136	5,367
5,475		5,752	-277
5,449		5,521	-72
51,064		33,909	17,155
5,463		5,652	-189
5,467		5,820	-353
217,218		86,320	130,898

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	
			16,154
			13,121
			-104
			5,367
			-277
			-72
			17,155
			-189
			-353
			130,898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DALLAS TX WTRWKS & SWR S	P		
1 DANAHER CORP	P		
DIAGEO PLC NEW GB SPON	P		
EATON CORP PLC	P		
GARRETT MOTION INC	P		
GEORGIA ST	P		
HANESBRANDS INC	P		
HARRIS CO TX FCD RFDG&	P		
HEWLETT PACKARD	P		
INTEL CORP	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)
5,426		5,515	-89
116,374		55,371	61,003
27,353		20,047	7,306
24,441		17,533	6,908
1,810		1,655	155
11,120		11,239	-119
140,505		162,700	-22,195
5,330		5,512	-182
30,645		26,220	4,425
23,264		11,066	12,198

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	
			-89
			61,003
			7,306
			6,908
			155
			-119
			-22,195
			-182
			4,425
			12,198

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IRVING TX INDPT SCH T	P		
1 ISHARES IBONDS SEP 2018	P		
ISHARES IBONDS SEP 2020	P		
ISHARES MSCI EAFE ETF	P		
JOHNSON & JOHNSON COM	P		
JPMORGAN CHASE & CO	P		
LOUISIANA CITZ PRPTY INS	P		
MASTERCARD INC CL A	P		
MEDTRONIC PLC	P		
METRO WTR DIST SO CA	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)
5,689		5,865	-176
29,242		29,235	7
29,395		29,292	103
107,725		72,642	35,083
130,799		55,783	75,016
94,188		37,134	57,054
10,000		10,000	0
34,349		18,534	15,815
15,692		13,624	2,068
5,000		5,000	0

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	
			-176
			7
			103
			35,083
			75,016
			57,054
			0
			15,815
			2,068
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOBILEYE N V AMSTELVEEN	P		
1 MONSANTO CO NEW **MERGER	P		
NEW HAMPSHIRE ST GENL OB	P		
NEW MEXICO ST SEVERANCE	P		
NEW MEXICO ST SEVERANCE	P		
NEW YORK N Y FISCAL	P		
OHIO ST MAJOR NEW ST INF	P		
OREGON ST FOR ISSUES DTD	P		
PAYPAL HOLDINGS INC	P		
PEPSICO INC NTS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,936		12,396	7,540
94,720		52,082	42,638
5,469		5,716	-247
5,678		6,035	-357
10,000		10,000	0
10,000		10,000	0
5,000		5,000	0
5,463		5,703	-240
25,852		6,355	19,497
12,000		12,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,540
			42,638
			-247
			-357
			0
			0
			0
			-240
			19,497
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC FINANCIAL SERVICES	P		
1 PROOFPOINT INC	P		
RESIDEO TECHNOLOGIES INC	P		
ROCHE HLDG LTD SPONS ADR	P		
SANTA FE N MEXICO PUB	P		
SKYWORKS SOLUTIONS INC	P		
SPLUNK INC	P		
ST OF CA VAR GEN OBLI BN	P		
ST OF WA GO	P		
STORE CAP CORP REIT	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)
136,273		52,286	83,987
18,156		14,511	3,645
4,944		4,434	510
31,280		31,525	-245
5,440		5,644	-204
14,494		15,083	-589
34,605		16,827	17,778
10,773		10,886	-113
10,921		11,346	-425
12,846		13,673	-827

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	
			83,987
			3,645
			510
			-245
			-204
			-589
			17,778
			-113
			-425
			-827

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STRYKER CORP		P		
1	TARGET CORP	P		
TEXAS ST		P		
UNION PACIFIC CORP		P		
UNITEDHEALTH GROUP INC		P		
VALERO ENERGY CORP NEW		P		
VISA INC CL A		P		
WALMART INC		P		
WELLS FARGO & CO NEW		P		
WELLS FARGO DISCOVERY		P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,643		17,882	10,761
311,735		220,789	90,946
11,056		11,108	-52
137,571		27,069	110,502
102,984		16,710	86,274
29,572		18,032	11,540
34,441		18,286	16,155
138,148		61,599	76,549
15,343		11,374	3,969
179,653		132,007	47,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,761
			90,946
			-52
			110,502
			86,274
			11,540
			16,155
			76,549
			3,969
			47,646

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)
WELLS FARGO EMERGING	P		
1 WELLS FARGO INTRINSIC	P		
WTS AMERICAN INTL GROUP	P		
CREDIT SUISSE AG	P		
CREDIT SUISSE AG	P		
HSBC USA INC	P		
HSBC USA INC	P		
ROYAL BANK OF CANADA	P		
ROYAL BANK OF CANADA	P		
UNITED STATES TREAS BILL	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)
99,619		84,937	14,682
163,885		109,931	53,954
32,529		90,382	-57,853
250,000		250,000	0
250,000		250,000	0
250,000		250,000	0
250,000		250,000	0
250,000		250,000	0
250,000		250,000	0
50,000		49,606	394

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

[illegible]

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,522,274		1,442,749	79,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			79,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACCESS INC 500 OFFICE CENTER DR SUITE 100 FORT WASHINGTON, PA 19034	NONE	PC	TO EMPOWER AND SERVE PEOPLE IN NEED OF SPECIALIZED SUPPORT	5,000
ADDICTION RECOVERY CENTER PO BOX 1182 CAMPBELL, CA 950091182	NONE	PC	TO PROVIDE THE OPPORTUNITY FOR INDIVIDUALS AND THEIR FAMILIES TO CHOOSE A HEALTHIER WAY OF LIFE	5,000
ADOPT-A-NATIVE-ELDER PROGRAM 328 WEST GREGSON AVENUE SALT LAKE CITY, UT 84115	NONE	PC	TO CREATE A BRIDGE OF HOPE BETWEEN NATIVE AMERICANS AND OTHER CULTURES	5,000
Total ► 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL SAINTS SCHOOL 601 NE CESAR E CHAVEZ BLVD PORTLAND, OR 97232	NONE	PC	TO CULTIVATE A UNIFIED FAITH-CENTERED COMMUNITY AND, IN PARTNERSHIP WITH PARENTS, PREPARE STUDENTS TO BE LIFE-LONG LEARNERS WHO ARE RESPONSIBLE CITIZENS COMMITTED TO THE VALUES OF CHRIST	30,000
APPALSHOP91 MADISON AVENUE WHITEBURG, KY 41858	NONE	PC	TO ENLIST THE POWER OF EDUCATION, MEDIA, THEATER, MUSIC, AND OTHER ARTS TO DOCUMENT, DISSEMINATE, AND REVITALIZE THE LASTING TRADITIONS AND CONTEMPORARY CREATIVITY OF APPALACHIA	15,000
ARMY EMERGENCY RELIEF 2530 CRYSTAL DR SUITE 13161 ARLINGTON, VA 22202	NONE	PC	TO PROVIDE EMERGENCY FINANCIAL ASSISTANCE TO U S ARMY SOLDIERS (BOTH ACTIVE DUTY AND RETIREES)	10,000
Total ▶ 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASHLAND INDEPENDENT FILM FESTIVAL PO BOX 218 ASHLAND, OR 97520	NONE	PC	TO CELEBRATE THE DIVERSITY OF HUMAN EXPERIENCE THROUGH THE ART OF INDEPENDENT FILM BY ENRICHING, EDUCATING AND INSPIRING ALL AUDIENCES	5,000
BIODYNAMIC ASSOCIATIONPO BOX 557 EAST TROY, WI 53120	NONE	PC	TO ENERGIZE AND POTENTIZE THE BIODYNAMIC COMMUNITY, CO-CREATING POSITIVE TRANSFORMATION THROUGH DYNAMIC MOVEMENT	5,000
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT, MA 02467	NONE	PC	TO SUPPORT THE APPALACHIA VOLUNTEERS PROGRAM	1,000
Total ► 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA CRAT 3039 HANLEY RD CENTRAL POINT, OR 97502	NONE	PC	TO SUPPORT ITS GENERAL PROGRAMS	5,000
BRITT MUSIC & ARTS FESTIVAL 216 W MAIN ST MEDFORD, OR 97501	NONE	PC	TO PRESENT AND SPONSOR IN SOUTHERN OREGON PERFORMING ARTS OF THE HIGHEST QUALITY FOR THE EDUCATION	5,000
BUBBAVILLE INCPO BOX 6012 PORTLAND, OR 97228	NONE	PC	TO SUPPORT OLD-TIME MUSIC AND DANCE IN PORTLAND, OREGON	5,000
Total ▶ 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUTTONWOOD FOUNDATION 11 WALL ST 21ST FL NEW YORK, NY 10005	NONE	PC	TO PROVIDE SCHOLARSHIPS, GRANTS AND HONORARIUM TO QUALIFYING COLLEGE STUDENTS OF NEW YORK STOCK EXCHANGE	10,000
CASA OF JACKSON COUNTY 409 N FRONT ST MEDFORD, OR 97501	NONE	PC	TO PROVIDE SPECIALLY TRAINED COMMUNITY VOLUNTEERS TO ADVOCATE FOR ABUSED AND NEGLECTED CHILDREN	20,000
CASTING FOR RECOVERY 109 E OAK ST SUITE 1G BOZEMAN, MT 59715	NONE	PC	TO ENHANCE THE QUALITY OF LIFE OF WOMEN WITH BREAST CANCER THROUGH A UNIQUE PROGRAM	2,500
Total ▶ 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEABEAGUE ISLAND LIBRARY 247 SOUTH RD UNIT 3 CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO PROVIDE A WELCOMING CENTER TO FOSTER THE LEARNING OF THE ENTIRE ISLAND COMMUNITY	5,000
CHEBEAGUE ISLAND COUNCIL PO BOX 12 CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO FUND AND MANAGE THE HEALTH CENTER	5,250
CHEBEAGUE ISLAND HISTORICAL SOCIETY PO BOX 28 CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO RESEARCH AND RECORD THE PAST AND PRESENT HISTORY OF CHEBEAGUE ISLAND	1,000
Total ▶ 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEBEAGUE RECREATION CENTER 382 NORTH RD CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO PROVIDE CHILDREN, TEENAGERS, ADULTS, AND SENIORS WITH A FACILITY IN WHICH THEY CAN PARTICIPATE	2,500
CHEBEAGUE UNITED METHODIST CHURCH 258 NORTH RD CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO TEACH MORE ABOUT THE WAYS YOU CAN CONNECT WITH OUR CHURCH COMMUNITY	1,000
CHILDREN'S ADVOCACY CENTER 122 NE 47TH STREET NEWPORT, OR 97365	NONE	PC	TO OFFER CHILD ABUSE INTERVENTION AND ASSESSMENT SERVICES IN A SAFE, NEUTRAL AND SUPPORTIVE ENVIRONMENT	5,000
Total ► 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HEALING ART PROJECT 8065 SE GRAND AVE STE 160 PORTLAND, OR 97202	NONE	PC	TO BRING THE HEALING POWER OF ART TO CHILDREN AND FAMILIES FACING MEDICAL CHALLENGES	5,000
COMMUNITY HEALTH CENTER 110 S WOODLAND ST WINTER GARDEN, FL 34787	NONE	PC	TO PROVIDE QUALITY AND COMPASSIONATE PRIMARY HEALTHCARE SERVICES	5,000
COMMUNITY WORKS INC 168 NEWBURY STREET LAWRENCE, MA 01841	NONE	PC	TO PROVIDE COMMUNITY DEVELOPMENT	5,000
Total ▶ 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRATERIAN PERFORMANCES 23 S CENTRAL AVE MEDFORD, OR 97501	NONE	PC	TO ENHANCE THE CULTURAL OPPORTUNITIES OF THE REGION AND INCREASE COMMUNITY PRIDE	1,500
FAMILY NURTURING CENTER 212 N OAKDALE MEDFORD, OR 97501	NONE	PC	TO STRENGTHEN FAMILIES SO THAT CHILDREN CAN LIVE SAFELY AND DEVELOP FULLY IN THEIR PARENTS' CARE	5,000
FAMILY SOLUTIONS 201 W MAIN ST STE 4B MEDFORD, OR 97501	NONE	PC	TO PROVIDE THE HIGHEST QUALITY AND COST EFFECTIVE MENTAL HEALTH SERVICES TO THE MOST VULNERABLE YOUTH	5,000
Total ▶ 3a				756,833

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 <i>Paid during the year</i>				
FRIENDS OF ANIMAL SHELTER PO BOX 1013 PHOENIX, OR 97535	NONE	PC	TO RECRUIT AND TRAIN VOLUNTEERS WHO WILL SAVE LIVES BY INCREASING PET ADOPTIONS AT THE JACKSON COUNTY	2,500
FRIENDS OF FOREST PARK FOREST PARK DRIVE QUEENS, NY 11418	NONE	PC	TO WORK CLOSELY WITH NYC PARKS AND THE LOCAL COMMUNITY TO PROMOTE VOLUNTEER ACTIVITIES AND REPRESENT THE COMMUNITY AND PATRONS OF FOREST PARK	15,000
FRIENDS OF THE STRAND INC PO BOX 4186 MARIETTA, GA 30061	NONE	PC	TO PARTNER AND SERVE BY PROVIDING CULTURAL ENTERTAINMENT, PROGRAMS, AND MEETING SPACE THAT IS ACCESSIBLE	3,000
Total ▶ 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER MERIDIAN HEALTH CLINIC 2701 DAVIS ST MERIDIAN, MS 39301	NONE	PC	TO PROVIDE QUALITY AFFORDABLE PRIMARY CARE SERVICES IN A SAFE ENVIRONMENT THAT PRESERVES HUMAN DIGNITY WITH CULTURAL SENSITIVITY	20,000
GEORGES RIVER LAND TRUST 8 N MAIN ST SUITE 200 ROCKLAND, ME 04841	NONE	PC	TO PROTECT THE SPECIAL PLACES IN OUR LANDSCAPE THAT HOLD CONSERVATION VALUE	5,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	PC	TO PROVIDE GUIDE DOGS TO PEOPLE WITH VISION LOSS	5,000
Total ► 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEARTS WITH A MISSION 711 MEDFORD CENTER 334 MEDFORD, OR 97504	NONE	PC	TO SERVE HOMELESS, RUNAWAY, AND TRANSITIONAL YOUTH IN CRISIS BY PROVIDING SHELTER, EDUCATIONAL SUPPORT	5,000
HEIFER INTERNATIONAL1 WORLD AVE LITTLE ROCK, AR 72202	NONE	PC	TO BUILD AN ENDOWMENT TO GENERATE ONGOING SUPPORT FOR THE WORK OF HEIFER PROJECT INTERNATIONAL	10,000
ISLAND COMMONS RESOURCE CENTER 132 LITTLEFIELD RD CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO SUPPOT OPERATION OF AN ADULT FAMILY CARE HOME FOR THE BENEFIT OF ELDERLY RESIDENTS OF CHEBEAGUE ISLAND	27,500
Total ► 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISLAND INSTITUTE386 MAIN ST ROCKLAND, ME 04841	NONE	PC	TO SUSTAIN MAINE'S ISLAND AND REMOTE COASTAL COMMUNITIES, AND TO EXCHANGE IDEAS AND EXPERIENCES	5,000
JACKSONVILLE SENIOR CENTER 100 VICTORY CIRCLE JACKSONVILLE, AR 72076	NONE	PC	TO PROVIDE A PLACE FOR SENIOR ADULTS TO SOCIALIZE, HAVE A HOT MEAL AND STAY ACTIVE	3,000
JACKSONVILLE WOODLANDS PO BOX 1210 JACKSONVILLE, OR 97530	NONE	PC	TO PRESERVE FORESTED OPEN SPACE	2,500
Total ▶ 3a				756,833

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEFFERSON PUBLIC RADIO 1250 SISKIYOU BLVD ASHLAND, OR 97520	NONE	PC	TO FOSTER THE HUMAN INTELLECTUAL AND CREATIVE SPIRIT	5,000
JESUIT VOLUNTEER CORPS 801 SAINT PAUL ST BALTIMORE, MD 21202	NONE	PC	TO CREATE A MORE JUST AND HOPEFUL WORLD, THE JESUIT VOLUNTEER CORPS ENGAGES PASSIONATE YOUNG PEOPLE IN VITAL SERVICE WITHIN POOR COMMUNITIES, FOSTERING THE GROWTH OF LEADERS COMMITTED TO FAITH IN ACTION	20,000
KAIROJ JACKSON SERVICES 1175 E MAIN ST MEDFORD, OR 97504	NONE	PC	TO COLLABORATE WITH YOUNG PEOPLE, FAMILIES, AND COMMUNITIES TO PROVIDE INTENSIVE MENTAL HEALTH SERVICES	5,000
Total ► 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KAIROSPDXPO BOX 12190 PORTLAND, OR 97212	NONE	PC	TO CLOSE THE RACIAL ACHIEVEMENT AND OPPORTUNITY GAPS	30,000
LIFELONG SKILLS FOUNDATION PO BOX 58492 SALT LAKE, UT 84158	NONE	PC	TO PROVIDE A SAFETY NET AND SUPPORT NETWORK FOR TRANSITION AGE YOUTH	5,000
LIVES IN THE BALANCE 85 EXCHANGE STREET SUITE 201 PORTLAND, ME 04101	NONE	PC	TO PROVIDE VITAL RESOURCES TO CAREGIVERS OF CHALLENGING KIDS AND HEIGHTENS AWARENESS OF THE DETRIMENTAL EFFECTS OF PUNITIVE INTERVENTIONS	50,000
Total ▶ 3a				756,833

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING OPPORTUNITIESPO BOX 1105 MEDFORD, OR 97501	NONE	PC	TO SUPPORT PEOPLE WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES TO LIVE IN THE SAME NEIGHBORHOODS	5,000
MAGDALENE HOME7363 ROCKPOINT LN TYLER, TX 75703	NONE	PC	TO TEACH AND PREACH THE GOSPEL THROUGH SPEAKING ENGAGEMENTS	5,000
MAINE COMMUNITY FOUNDATION 245 MAIN STREET ELLSWORTH, ME 04605	NONE	PC	TO ENSURE THAT MAINE IS A WELCOMING PLACE FOR ALL PEOPLE, INCLUDING IMMIGRANTS AND REFUGEES WE FIRMLY BELIEVE THAT ALL MAINE PEOPLE SHOULD FEEL WELCOME, SAFE AND ACCEPTED	83,333
Total ▶ 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	NONE	PC	TO PROTECT FARMLAND, SUPPORT FARMERS, AND ADVANCE THE FUTURE OF FARMING	5,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 37206	NONE	PC	TO EMPOWER CHILDREN, YOUTH, AND ADULTS IN POVERTY TO TRANSFORM THEIR LIVES THROUGH WORK, EDUCATION	4,000
MASLOW PROJECT500 MONROE ST MEDFORD, OR 97501	NONE	PC	TO OFFER EVERY HOMELESS CHILD AND YOUTH THE PROBABILITY OF SUCCESS AND THE OPPORTUNITY	5,000
Total ► 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN FAMILY SERVICE 1808 SE BELMONT ST PORTLAND, OR 97214	NONE	PC	TO HELP PEOPLE MOVE BEYOND THE LIMITATIONS OF POVERTY, INEQUITY AND SOCIAL ISOLATION	15,000
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK, NY 10014	NONE	PC	TO SAVE BIRDS AND THEIR HABITATS THROUGHOUT THE AMERICA USING SCIENCE, ADVOCACY, AND EDUCATION	1,000
NATURAL RESOURCES COUNCIL 3 WADE STREET AUGUSTA, ME 04330	NONE	PC	TO PROTECT, RESTORE, AND CONSERVE MAINE'S ENVIRONMENT, NOW AND FOR FUTURE GENERATIONS	5,000
Total ▶ 3a				756,833

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEXSTAR LEGACY FOUNDATION 101 5TH ST E 2100 ST PAUL, MN 55101	NONE	PC	TO ATTRACT TALENTED INDIVIDUALS TO THE HEATING, AIR CONDITIONING, PLUMBING AND ELECTRICAL INDUSTRIES, BY INSPIRING THESE PEOPLE TO DISCOVER THE PRESTIGE, EARNING POWER AND STABILITY OF CAREERS IN THESE FIELDS	10,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 SE WATER AVE PORTLAND, OR 97214	NONE	PC	TO INSPIRE CURIOSITY THROUGH ENGAGING SCIENCE LEARNING EXPERIENCES, FOSTER EXPERIMENTATION AND THE EXCHANGE OF IDEAS, AND STIMULATE INFORMED ACTION	10,000
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVENUE PORTLAND, OR 97219	NONE	PC	TO GIVE VOICE TO THE COMMUNITY, CONNECTING OREGON AND ITS NEIGHBORS ILLTLMINATING A WIDER WORLD	5,000
Total ▶ 3a				756,833

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER STREET ASHLAND, OR 97520	NONE	PC	TO REVEAL OUR COLLECTIVE HUMANITY THROUGH ILLUMINATING INTERPRETATIONS OF NEW AND CLASSIC PLAYS	5,000
PEAR338 NW 6TH PORTLAND, OR 97209	NONE	PC	TO MENTOR PORTLAND'S HOMELESS YOUTH TO AFFIRM PERSONAL WORTH AND CREATE HEALTHIER LIVES AND COMMUNITIES	20,000
PLANNED PARENTHOOD 123 WILLIAM ST NEW YORK, NY 10038	NONE	PC	TO PROVIDE COMPREHENSIVE REPRODUCTIVE AND COMPLEMENTARY HEALTH CARE SERVICES IN SETTINGS	10,000
Total ► 3a				756,833

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POPE MEMORIAL HUMANE SOCIETY PO BOX 1294 ROCKLAND, ME 04841	NONE	PC	TO CARE FOR AND PLACE UNWANTED AND ABANDONED ANIMALS IN LOVING HOMES	5,000
PORTLAND PLAYHOUSE 602 NE PRESCOTT ST PORTLAND, OR 972113966	NONE	PC	TO SUPPORT THE DEVELOPMENT OF NEW PLAYS, EDUCATING YOUNG PEOPLE, AND REINVENTING THE MEANS	45,250
RANDALL THEATRE COMPANY 10 E 3RD ST MEDFORD, OR 97501	NONE	PC	TO BRING TOGETHER THE BEST IN SOUTHERN OREGON ACTORS, DIRECTORS AND TECHNICAL STAFF IN AN INVITING AND MEANINGFUL SETTING	5,000
Total ▶ 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROGUE RETREAT1410 W 8TH ST MEDFORD,OR 975012918	NONE	PC	TO PROVIDE TREATMENT, TRANSITIONAL HOUSING, VOCATIONAL DEVELOPMENT AND REFERRALS TO LOW INCOME INDIVIDUALS	5,000
ROGUE VALLEY DIST COUNCIL 155 N 1ST STREET CENTRAL POINT,OR 97502	NONE	PC	TO PROMOTE QUALITY OF LIFE	5,000
SANCTUARY ONE 13195 UPPER APPLGATE ROAD JACKSONVILLE,OR 97530	NONE	PC	TO HELP PEOPLE, ANIMALS, AND THE EARTH WORK TOGETHER FOR MUTUAL HEALING	5,000
Total ▶ 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCIENCE WORKS1500 E MAIN ST ASHLAND, OR 97520	NONE	PC	TO SUPPORT EDUCATING VISITORS IN SCIENCE AND TECHNOLOGY, WHILE PROVIDING AN ENTERTAINING DESTINATION	2,500
SOCIAL VENTURE PARTNERS 308 SW 1ST AVE 158 PORTLAND, OR 97204	NONE	PC	TO INVEST IN NONPROFIT ORGANIZATIONS AND COMMUNITY CAUSES	10,000
SOLDIER'S BEST FRIEND 14505 N 75TH AVE PEORIA, AZ 853814702	NONE	PC	TO PROVIDE UNITED STATES MILITARY VETERANS LIVING WITH COMBAT-RELATED POST TRAUMATIC STRESS DISORDER	5,000
Total ► 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN OREGON HUMANE SOCIETY 2910 TABLE ROCK RD MEDFORD, OR 97501	NONE	PC	TO RESCUE ANIMALS FROM SHELTERS WHERE THEY HAVE ALREADY BEEN MARKED FOR DEATH	7,500
SOUTHERN OREGON LAND CONSERVANCY PO BOX 954 ASHLAND, OR 97520	NONE	PC	TO PROTECT AND ENHANCE PRECIOUS LAND IN THE ROGUE RIVER REGION TO BENEFIT OUR HUMAN AND NATURAL COMMUNITIES	5,000
SOUTHERN OREGON PUBLIC TELEVISION 28 S FIR ST STE 200 MEDFORD, OR 975012698	NONE	PC	TO PROVIDE ALTERNATIVE AND EDUCATIONAL TELEVISION PROGRAMMING	4,000
Total ▶ 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN UTAH WILDERNESS 425 EAST 100 SOUTH SALT LAKE CITY, UT 84111	NONE	PC	TO HELP THE PRESERVATION OF THE OUTSTANDING WILDERNESS AT THE HEART OF THE COLORADO PLATEAU,	5,000
STANFORD GRADUATE SCHOOL 655 KNIGHT WAY STANDFORD, CA 94305	NONE	PC	TO SUPPORT ITS GENERAL OPRATIONS	1,000
UNITED WAY OF JACKSON COUNTY 536 NORTH JACKSON STREET JACKSON, MI 49201	NONE	PC	TO IMPROVE LIVES IN JACKSON COUNTY BY MOBILIZING THE COMMUNITY TO MAKE LASTING CHANGE IN COMMUNITY	25,000
Total ▶ 3a				756,833

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD BICYCLE RELIEF 1000 WEST FULTON MARKET 4TH FLOOR CHICAGO, IL 60607	NONE	PC	TO MOBILIZE PEOPLE THROUGH THE POWER OF BICYCLES	10,000
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE	PC	TO CONSERVE THE WORLD'S MOST IMPORTANT FORESTS TO SUSTAIN NATURE'S DIVERSITY, BENEFIT OUR CLIMATE	2,500
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	TO HONOR AND EMPOWER WOUNDED WARRIORS	5,000
Total ▶ 3a				756,833

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF MEDFORD OREGON 522 W 6TH ST MEDFORD, OR 97501	NONE	PC	TO PUT CHRISTIAN PRINCIPLES INTO PRACTICE THROUGH PROGRAMS THAT BUILD HEALTHY SPIRIT, MIND AND BODY	2,500
YOUTH FOR CHRIST 10011 SE DIVISION ST 209 PORTLAND, OR 97266	NONE	PC	TO HELP TODAY'S YOUNG PEOPLE GET WHAT THEY REALLY NEED	10,000
THE JACKSONVILLE COMMUNITY PO BOX 1435 JACKSONVILLE, OR 97530	NONE	PC	TO SUPPORT ITS GENERAL PROGRAMS	5,000
Total ▶ 3a				756,833

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Name and address (home or business)				
a <i>Paid during the year</i>				
TOWN OF CHEBEAGUE ISLAND 180 NORTH ROA CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO SU	2,500
TOWN OF CHEBEAGUE ISLAND PO BOX 462 CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO SUPPORT ITS GENERAL PROGRAMS	2,500
Total ▶ 3a				756,833

TY 2018 Accounting Fees Schedule

Name: RAYMOND FAMILY FOUNDATION

EIN: 56-6502391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,030	2,015		2,015

TY 2018 Investments Corporate Bonds Schedule

Name: RAYMOND FAMILY FOUNDATION

EIN: 56-6502391

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP GLOBAL MARKETS AA-YN F 01/25/2019 7.20%	250,000	175,805
CITIGROUP GLOBAL MARKETS AA-YN GE 01/02/2019 6.00%	250,000	114,893
HSBC USA INC AA-YN WMB 12/19/2019	250,000	239,215
ISHARES SHORT-TERM CORPORATE BOND ETF	696,559	681,648
PUTNAM SHORT DURATION INCOME FUND Y	1,010,967	1,007,949
ROYAL BANK OF CANADA AA-YN IBM 10/31/2019 7.80%	250,000	243,338
ALBUQUERQUE NM MUN SR A BE/R/ PRE-REFUNDED RATE 05.000% MATURES 08/01/20 NEX	10,243	10,189
EXXON MOBIL CORP NTS B/E CALL@MW +10BP RATE 02.709% MATURES 03/06/25 CALLABLE	6,818	6,778
FLORIDA ST BRD ED PUB ED SR C RV OID97.558 BE/R/ RATE 03.000% MATURES 06/01/	5,224	5,129
HOUSTON TX UTIL SYS FOR ASSUR SR A RV PREF BE/R/ PRE-REFUNDED RATE 05.500% M	5,084	5,068
NEW JERSEY STATE TAX RV SER H B/E /R/ RATE 05.250% MATURES 07/01/19 (CUSIP:6	5,094	5,084
NEW YORK ST TWY AUTH GEN SR A RV BE/R/ RATE 05.000% MATURES 05/01/19 (CUSIP:	5,071	5,053

TY 2018 Investments Corporate Stock Schedule

Name: RAYMOND FAMILY FOUNDATION
EIN: 56-6502391

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE INC. (DELAWARE)	33,521	226,240
ALERIAN MLP ETF	451,169	353,565
ALLERGAN PLC	126,835	114,814
ALPHABET INC CL C	128,040	350,036
AMAZON.COM INC	1,027,742	2,110,268
AMER FUNDS EUROPACIFIC GROWTH FUND CLASS F2	629,614	582,716
AMERICAN INTL GROUP INC COM NEW	546,682	354,690
AMGEN INC	567,975	584,010
ANHEUSER BUSCH INBEV SPON ADR	260,911	197,430
APPLE INC	288,189	630,645
AT&T INC	1,009,711	856,200
BANK OF AMER CORP	129,704	221,760
BANK OF NEW YORK MELLON CORP	151,071	141,210
BB&T CORP	98,650	141,873
BERKSHIRE HATHAWAY INC NEW CL B	91,460	211,735
BOEING COMPANY	66,923	290,895
BRISTOL MYERS SQUIBB CO	276,316	301,484
CHEVRON CORP	143,247	155,026
CISCO SYSTEMS INC	185,130	273,629
CITIGROUP INC	237,457	260,300
COCA COLA CO COM	100,897	138,309
COHEN & STEERS INFRASTRUCTURE FUND INC	117,106	99,294
COMCAST CORP NEW CL A	163,281	170,250
CVS HEALTH CORP	433,545	393,120
DOWDUPONT INC	194,290	213,920
DUKE ENERGY CORP NEW	68,754	89,752
EATON CORP PLC	30,054	27,670
EATON VANCE FLOATING RATE FUND I (CUSIP:277911491)	53,214	51,481
EXXON MOBIL CORP	131,193	143,540
FACEBOOK INC CL A	61,240	72,100

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDEX CORP	48,595	99,218
FORD MOTOR CO COM NEW	449,108	306,000
FREEMPORT-MCMORAN INC	97,668	72,170
GENERAL MOTORS CO	87,285	88,475
GENL ELECTRIC CO	336,886	272,520
GENL MILLS INC	221,901	194,700
GOLDMAN SACHS GROUP INC	94,851	83,525
HALLIBURTON CO (HOLDING COMPANY)	186,308	132,900
HOME DEPOT INC	43,772	188,487
HONEYWELL INTL INC	147,521	183,250
INTEL CORP	177,718	281,580
INTL BUSINESS MACH	542,084	454,680
ISHARES MSCI EAFE ETF	382,329	470,240
JOHNSON & JOHNSON COM	101,117	129,050
JPMORGAN CHASE & CO	149,540	292,860
KRAFT HEINZ CO/THE	503,611	387,360
MCDONALDS CORP	83,356	204,206
MERCK & CO INC NEW COM	70,965	106,974
METLIFE INC	187,346	164,240
MICROSOFT CORP	189,869	468,949
MONDELEZ INTL INC	83,938	130,338
MORGAN STANLEY	72,245	119,941
NETFLIX INC	17,756	54,335
NEXTERA ENERGY INC COM	12,361	19,468
NVIDIA CORP	4,999	18,957
OCCIDENTAL PETROLEUM CRP	120,815	109,011
ORACLE CORP	83,957	153,059
PALO ALTO NETWORKS INC	42,055	65,734
PAYPAL HOLDINGS INC	19,259	84,090
PEPSICO INC	128,311	133,681

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	247,290	360,113
PHILLIPS 66	54,828	126,382
PROCTER & GAMBLE CO	235,793	275,760
QUALCOMM INC	173,987	199,185
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	24,901	97,790
SALESFORCE.COM INC	45,472	80,264
STARBUCKS CORP	95,778	128,800
SUNRUN INC	58,482	108,900
SYNCHRONY FINL	195,991	164,220
UNITEDHEALTH GROUP INC	41,585	249,120
UNTD TECHNOLOGIES CORP	132,056	166,641
US BANCORP DEL (NEW)	146,310	241,113
VERIZON COMMUNICATIONS INC	348,032	441,721
VORNADO REALTY TRUST	397,457	331,798
WALGREENS BOOTS ALLIANCE INC	51,233	96,687
WALT DISNEY CO (HOLDING CO) DISNEY COM	65,679	168,751
WASTE MGMT INC NEW	97,556	111,238
WELLS FARGO DISCOVERY FUND CLASS INST	619,447	653,863
WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS INST	273,652	267,135
WELLS FARGO INTRINSIC SMALL CAP VALUE FUND CLASS INST	443,800	543,600
WELLTOWER INC REIT	93,460	104,115
WILLIAMS COS INC (DEL)	411,446	330,750
WSTN DIGITAL CORP	166,737	73,940

TY 2018 Investments Government Obligations Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391**US Government Securities - End
of Year Book Value:**

243,650

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

226,068

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

0

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

0

TY 2018 Investments - Other Schedule

Name: RAYMOND FAMILY FOUNDATION

EIN: 56-6502391

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUTNAM SHORT DURATION INCOME FUND Y (CUSIP:74676P698)	AT COST	1,018,856	1,015,817

TY 2018 Legal Fees Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,560	780		780

TY 2018 Other Assets Schedule

Name: RAYMOND FAMILY FOUNDATION

EIN: 56-6502391

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE			965

TY 2018 Other Expenses Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	765	0		765
STATE FILING FEES	1,739	0		1,739

TY 2018 Other Increases Schedule

Name: RAYMOND FAMILY FOUNDATION
EIN: 56-6502391

Description	Amount
UNREALIZED GAIN	4,242,935

TY 2018 Other Professional Fees Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	169,135	169,135		0

**TY 2018 Substantial Contributors
Schedule****Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391**Name****Address**ELIZABETH K RAYMOND AND ROBERT RAYMOND JR CHARITABLE REMAINDER
UNITRUST2255 JOHNS PEAK ROAD
CENTRAL POINT, OR 97502

TY 2018 Taxes Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,132	4,132		0
PAYROLL TAXES	3,620	1,810		1,810
FEDERAL TAXES	27,777	0		0

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 <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
Name of the organization RAYMOND FAMILY FOUNDATION		Employer identification number 56-6502391

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 33¹/₃% 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 RAYMOND FAMILY FOUNDATION	Employer identification number 56-6502391
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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	ELIZABETH K RAYMOND AND ROBERT RAYMOND JR CHARITABLE REMA 2255 JOHNS PEAK ROAD CENTRAL POINT, OR 97502	\$ 7,441,421	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization RAYMOND FAMILY FOUNDATION	Employer identification number 56-6502391
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS SECURITIES TRANSFERRED DIRECTLY FROM UBS ACCOUNT	\$ 7,441,421	2018-05-11
(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 RAYMOND FAMILY FOUNDATION	Employer identification number 56-6502391
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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
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(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