

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

Name of foundation THE HAROLD & ARLENE SCHNITZER CARE FOUNDATION		A Employer identification number 93-1159884	
Number and street (or P O box number if mail is not delivered to street address) 1121 SW SALMON NO 500		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97205		B Telephone number (see instructions) (503) 973-0275	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 55,232,932		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	610,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,369	5,369		
	4 Dividends and interest from securities	208,656	208,656		
	5a Gross rents	1,636,830	846,979		
	b Net rental income or (loss) 493,937				
	6a Net gain or (loss) from sale of assets not on line 10	124,804			
	b Gross sales price for all assets on line 6a 28,886				
	7 Capital gain net income (from Part IV, line 2)		103,730		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,197,620	322,375		
	12 Total. Add lines 1 through 11	3,783,279	1,487,109		
	13 Compensation of officers, directors, trustees, etc	61,581	0		61,581
	14 Other employee salaries and wages	135,001	10,929		124,072
	15 Pension plans, employee benefits	21,863	2,533		19,330
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	20,000	0		20,000
	17 Interest	286,249	87,718		0
	18 Taxes (attach schedule) (see instructions)	254,059	110,145		0
	19 Depreciation (attach schedule) and depletion	433,181	121,471		
	20 Occupancy				
	21 Travel, conferences, and meetings	20,338	375		19,963
	22 Printing and publications	17,046	3,409		13,637
	23 Other expenses (attach schedule)	590,926	162,779		365,469
	24 Total operating and administrative expenses. Add lines 13 through 23	1,840,244	499,359		624,052
	25 Contributions, gifts, grants paid	3,535,356			2,171,806
	26 Total expenses and disbursements. Add lines 24 and 25	5,375,600	499,359		2,795,858
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,592,321			
	b Net investment income (if negative, enter -0-)		987,750		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	451,178	715,322	715,322
	2 Savings and temporary cash investments	9,822,062	8,713,501	8,713,501
	3 Accounts receivable ▶ <u>171,835</u>			
	Less allowance for doubtful accounts ▶ _____	92,758	171,835	171,835
	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	51,827	46,760	46,760
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ <u>15,507,749</u>			
Less accumulated depreciation (attach schedule) ▶ <u>476,837</u>	15,090,162	15,030,912	15,507,749	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	27,831,058	29,653,676	29,653,676	
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	264,839	424,089	424,089	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	53,603,884	54,756,095	55,232,932	
Liabilities	17 Accounts payable and accrued expenses	123,191	219,216	
	18 Grants payable	2,646,500	3,935,000	
	19 Deferred revenue	12,247	12,778	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	5,864,909	5,756,900	
	22 Other liabilities (describe ▶ _____)	1,447,859	1,380,521	
	23 Total liabilities (add lines 17 through 22)	10,094,706	11,304,415	
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	43,509,178	43,451,680	
	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	43,509,178	43,451,680	
	31 Total liabilities and net assets/fund balances (see instructions) .	53,603,884	54,756,095	

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	43,509,178
2 Enter amount from Part I, line 27a	2	-1,592,321
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,534,823
4 Add lines 1, 2, and 3	4	43,451,680
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	43,451,680

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	103,730
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	2,855,947	45,824,325	0 062324
2016	3,751,032	42,615,036	0 088021
2015	3,820,631	42,880,019	0 089100
2014	3,570,497	42,542,978	0 083927
2013	4,171,454	42,408,048	0 098365

2 Total of line 1, column (d)	2	0 421737
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 084347
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	44,817,413
5 Multiply line 4 by line 3	5	3,780,214
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,878
7 Add lines 5 and 6	7	3,790,092
8 Enter qualifying distributions from Part XII, line 4	8	2,795,858

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	19,755
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	19,755
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	19,755
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	105,251
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	105,251
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	85,496
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 85,496 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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 ► <u>HTTPS://WWW.SCHNITZERCARE.ORG/</u>	13	Yes	
14	The books are in care of ► <u>THE HAROLD ARLENE SCHNITZER CARE</u> Telephone no ► <u>(503) 973-0286</u>			

Located at ► 1121 SW SALMON PORTLAND OR PORTLAND OR ZIP+4 ► 97205

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

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	
c	Organizations relying on a current notice regarding disaster assistance check here. 	☐		
	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?			
	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?			
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
See Additional Data Table				
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
KRISTEN ENGFORS	COMMUNICARE DIRECTOR	69,497	2,085	1,561
PO BOX 2708 PORTLAND, OR 97208	40 00			
JIM CHIN	CONTROLLER	56,444	1,693	0
PO BOX 2708 PORTLAND, OR 97208	20 00			
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE "CARE TO SHARE" PROGRAM WAS ESTABLISHED IN COLLABORATION WITH OREGON HEALTH & SCIENCES UNIVERSITY TO ASSIST LOW INCOME AND UNINSURED FAMILIES TO RECEIVE BASIC MEDICAL CARE THAT IS NOT COVERED THROUGH FEDERAL AND STATE PROGRAMS. THE CARE PROVIDED INCLUDES TRANSPORTATION, DENTAL CARE, EMERGENCY PROCEDURES AND DIABETIC SUPPLIES. THE FOUNDATION DOES NOT EXERCISE ANY CONTROL OVER THE CARE PROVIDED. FOR 2018 THE PROGRAM SERVED OVER 130 FAMILIES AND HAD TOTAL EXPENDITURES OF \$127,800.	127,800
2 THE "COMMUNICARE" PROGRAM ALLOWS TEENS TO LEARN ABOUT THE NEEDS OF THEIR COMMUNITY THROUGH GRANT MAKING AND THEREBY PROMOTES AN ETHIC OF PHILANTHROPY AND AN UNDERSTANDING OF "GIVING BACK TO THE COMMUNITY". THE GOAL OF THE PROGRAM IS TO HELP BUILD A SENSE OF CITIZEN RESPONSIBILITY AND ENGAGEMENT BY ENCOURAGING TEENS TO PARTICIPATE IN COMMUNITY SERVICE THAT IS CHALLENGING, REWARDING AND EDUCATIONAL. FOR 2018, THE PROGRAM SERVED APPROXIMATELY 231 STUDENTS IN 18 DIFFERENT SCHOOLS/YOUTH NONPROFIT ORGANIZATIONS AND HAD TOTAL EXPENDITURES OF \$352,340.	352,340
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	4,701,764
b	Average of monthly cash balances.	1b	8,953,762
c	Fair market value of all other assets (see instructions).	1c	31,844,386
d	Total (add lines 1a, b, and c).	1d	45,499,912
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	45,499,912
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	682,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	44,817,413
6	Minimum investment return. Enter 5% of line 5.	6	2,240,871

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	2,240,871
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	19,755
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	139,682
c	Add lines 2a and 2b.	2c	159,437
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,081,434
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,081,434
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	2,081,434

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	2,795,858
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	2,795,858
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	2,795,858

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				2,081,434
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	2,088,698			
b From 2014.	1,503,854			
c From 2015.	1,721,826			
d From 2016.	1,690,544			
e From 2017.	737,253			
f Total of lines 3a through e.	7,742,175			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,795,858				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,081,434
e Remaining amount distributed out of corpus	714,424			
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	8,456,599			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	2,088,698			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	6,367,901			
10 Analysis of line 9				
a Excess from 2014.	1,503,854			
b Excess from 2015.	1,721,826			
c Excess from 2016.	1,690,544			
d Excess from 2017.	737,253			
e Excess from 2018.	714,424			

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 e-mail address of the person to whom applications should be addressed

BARBARA HALL
1121 SW SALMON
PORTLAND, OR 97205
(503) 973-0286
BARBH@HARSCH.COM

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

APPLICATIONS ARE SUBMITTED BY INVITATION ONLY IN WRITTEN FORMAT AND INCLUDE 1) A COVER LETTER, 2) A PROJECT DESCRIPTION, 3) A BRIEF HISTORY OF THE ACCOMPLISHMENTS, MISSION AND NUMBER OF CLIENTS SERVED BY THE ORGANIZATION AND THE BACKGROUND OF THE INDIVIDUALS INVOLVED, 4) A CONCISE DESCRIPTION OF THE METHODS USED TO EVALUATE THE RESULTS OF THE PROPOSED PROJECT IF APPLICABLE, 5) A LIST OF THE OFFICERS AND DIRECTORS OF THE ORGANIZATION AND A PERCENTAGE THEY CONTRIBUTE TO THE OVERALL INCOME OF THE ORGANIZATION, 6) A LIST AND DESCRIPTION OF FULL-TIME AND PART-TIME STAFF POSITIONS, 7) A DETAILED BUDGET OF THE PROJECT AND THE ANNUAL OPERATING BUDGET OF THE SPONSORING ORGANIZATION, 8) A DONOR REPORT, 9) A LIST OF ADDITIONAL FUNDING SOURCES BEING SOUGHT FOR THE PROJECT, 10) AN IRS DETERMINATION LETTER VERIFYING THE TAX-EXEMPT STATUS OF THE ORGANIZATION

c Any submission deadlines

NONE

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

THE PRINCIPAL PURPOSE OF THE HAROLD & ARLENE SCHNITZER CARE FOUNDATION IS TO ASSIST WITH JEWISH, ARTS & CULTURE, YOUTH, EDUCATION, MEDICAL, SOCIAL SERVICE AND COMMUNITY ACTIVITIES. APPROXIMATELY 66% OF THE CONTRIBUTIONS GRANTED IN 2018 WERE ORGANIZATIONS LOCATED IN THE STATE OF OREGON, WITH THE MAJORITY OF THOSE IN THE PORTLAND METROPOLITAN AREA. THE FOUNDATION FUNDS GRANT REQUESTS FOR OPERATING EXPENSES, SPECIAL PROJECTS, AND CAPITAL CAMPAIGNS. THE FOUNDATION DOES NOT PROVIDE FUNDS FOR INDIVIDUALS, NON TAX-EXEMPT ORGANIZATIONS, OTHER PRIVATE FOUNDATIONS OR POLITICAL GROUPS. FOR 2018, (11) ELEVEN GRANT APPLICATIONS WERE ACCEPTED OR REVIEWED FROM ORGANIZATIONS THE FOUNDATION HAD NOT PREVIOUSLY FUNDED.

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> See Additional Data Table				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					0
a <u>MEDICARE/MEDICAID PMTS</u>					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					0
2 Membership dues and assessments. . . .					0
3 Interest on savings and temporary cash investments			14	5,369	
4 Dividends and interest from securities. . . .			14	208,656	
5 Net rental income or (loss) from real estate					
a Debt-financed property.	531120	629,888	16	-135,951	
b Not debt-financed property.	531120				
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	339110		18	124,804	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		1,378,551		651,835	0
13 Total. Add line 12, columns (b), (d), and (e).			13		2,030,386

[illegible]

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)(3) (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 | | | |

[illegible]

- 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 ***** Signature of officer or trustee	2019-11-06 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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	LIQUIDATION OF EUCLIDSR PARTNERS, LP	P	2004-06-30	2018-12-28
1	WELLPARTNER	P	2009-06-30	2018-03-20
	TECHNOLOGY PARTNERS FUND VII, LP	P		
	SPUR VENTURES II, LP	P		
	KEYHAVEN CAPITAL PARTNERS II, LP	P		
	OAKTREE VALUE OPPT'Y FEEDER FUND, LP	P		
	SPUR VENTURES III, LP	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)
28,801		6,379	22,422
85			85
			-228,309
			66,694
			8,310
			150,991
			83,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,422
			85
			-228,309
			66,694
			8,310
			150,991
			83,537

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ARLENE SCHNITZER PO BOX 2708 PORTLAND, OR 97208	CHAIRPERSON 1 00	0	0	0
JORDAN D SCHNITZER PO BOX 2708 PORTLAND, OR 97208				
JEFFREY F NUDELMAN PO BOX 2708 PORTLAND, OR 97208	DIRECTOR/PRESIDENT 1 00	0	0	0
BARBARA HALL PO BOX 2708 PORTLAND, OR 97208				
RENEE DOCKWEILER PO BOX 2708 PORTLAND, OR 97208	VICE PRESIDENT, TAX 1 00	0	0	0
CAMERON DAVIS PO BOX 2708 PORTLAND, OR 97208				

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>				
ACE MENTOR PROGRAM 7100 SE DIVISION STREET PORTLAND, OR 97206		PC	SPONSOR - 2018 LUNCHEON	1,500
ALS ASSOCIATION OF OREGON & SW WASHINGTON 700 NE MULTNOMAH ST SUITE 1180 PORTLAND, OR 97232		PC	SPONSOR - DINNER & AUCTION	10,000
AMERICAN DIABETES ASSOCIATION 4380 SW MACADAM AVE 270 PORTLAND, OR 97239		PC	SPONSOR - TOUR DE CURE EVENT	5,000
Total ▶ 3a				2,171,806

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>				
AMERICAN DIABETES ASSOCIATION 4380 SW MACADAM AVE 270 PORTLAND, OR 97239		PC	SUPPORT DONOR CULTIVATION LUNCHEON	1,700
AMERICAN ONLINE GIVING FOUNDATION 1521 GEORGETOWN ROAD SUITE 104 HUDSON, OH 44236		PC	MATCHING GIFTS	10,146
ARCS FOUNDATION PORTLAND PO BOX 2063 PORTLAND, OR 97208		PC	SCHOLAR AWARD - MULTI YEAR	6,000
Total ▶ 3a				2,171,806

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>				
ARLINGTON CLUB HERITAGE FOUNDATION 811 SW SALMON STREET PORTLAND, OR 97205		PC	EXTERIOR BRICK PROJECT	25,000
ARTIST REPERTORY THEATER 1516 SW ALDER STREET PORTLAND, OR 97205		PC	SPONSOR - 2019 GALA	10,000
ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 2213 PALM DESERT, CA 92261		PC	PHILANTHROPY AWARDS LUNCHEON	5,000
Total ▶ 3a				2,171,806

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>				
BLUE SKY GALLERY 122 NW 8TH AVENUE PORTLAND, OR 97209		PC	EXHIBITION SUPPORT	20,000
B'NAI B'RITH MEN'S CAMP ASSOCIATION 9400 SW BEAVERTON HILLSDALE HWY 147 PORTLAND, OR 97005		PC	MATCHING GRANT	2,000
BODYVOX1300 NW NORTHRUP PORTLAND, OR 97209		PC	SUPPORT OF ANNUAL FUNDRAISING EVENT	12,500
Total ► 3a				2,171,806

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>				
BOYS & GIRLS CLUB OF PORTLAND 8203 SE 7TH AVENUE SUITE 100 PORTLAND, OR 97202		PC	AUCTION SUPPORT - 2018	10,000
BOYS & GIRLS CLUB OF PORTLAND 8203 SE 7TH AVENUE SUITE 100 PORTLAND, OR 97202		PC	SUPPORT LOVE BOXES PROGRAM	500
CAPCO721 SE 3RD SUITE D PENDLETON, OR 97801		PC	SPONSOR "DANCING WITH PENDLETON STARS"	1,000
Total ▶ 3a				2,171,806

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>				
CASA1401 NE 68TH AVENUE PORTLAND, OR 97213		PC	2018 CHALLENGE MATCH CAMPAIGN	10,000
CASCADE AIDS PROJECT 208 SW 5TH AVENUE 800 PORTLAND, OR 97204		PC	2018 ART AUCTION & AFTER PARTY	35,500
CASCADE AIDS PROJECT 208 SW 5TH AVENUE 800 PORTLAND, OR 97204		PC	2019 ART AUCTION & AFTER PARTY	10,000
Total ▶ 3a				2,171,806

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>				
CATLIN GABEL AUCTION 8825 SW BARNES ROAD PORTLAND, OR 97225		PC	SPONSOR AUCTION	20,000
CHABAD CENTER FOR JEWISH LIFE 2317 SW VERMONT STREET PORTLAND, OR 97219		PC	SPONSOR "HISTORIC EVENING"	2,500
CHABAD CENTER FOR JEWISH LIFE 2317 SW VERMONT STREET PORTLAND, OR 97219		PC	SPONSOR "FIRST NIGHT IN DIRECTOR PARK"	3,600
Total ▶ 3a				2,171,806

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>				
THE CIRCUS PROJECT 1420 NW 17TH AVENUE 388 PORTLAND, OR 97209		PC	GENERAL OPERATING SUPPORT	25,000
CLASSICAL UP CLOSEPO BOX 23751 TIGARD, OR 97223		PC	SPONSOR 2018 SPRING MUSIC FESTIVAL	10,000
COLLEGE OF THE DESERT FOUNDATION 43-500 MONTEREY AVENUE PALM DESERT, CA 92260		PC	GALA SUPPORT	50,000
Total ▶ 3a				2,171,806

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>				
CONCORDIA COLLEGE 2811 NE HOLMAN STREET PORTLAND, OR 97211		PC	SPONSOR "LEADERSHIP IN EDUCATION"	5,000
CONFLUENCE1701 BROADWAY 144 VANCOUVER, WA 98663		PC	SUPPORT OF "LEGACY MAKER DINNER"	1,000
CONTEMPORARY ARTS CENTER 44 EAST 6TH STREET CINCINNATI, OH 45202		PC	UNDERWRITING OF ARTIST ROBERT COLESCOTT EXHIBITION CATALOGUE	85,000
Total ▶ 3a				2,171,806

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>				
CROCKER ART MUSEUM216 O STREET SACRAMENTO, CA 95814		PC	SUPPORT ANNUAL FUNDRAISING EVENT	25,000
DESERT XPO BOX 4050 PALM SPRINGS, CA 92263		PC	SUPPORT - JENNY HOLZERP PROJECT	25,000
DRESS FOR SUCCESS 1532 NE 37TH AVENUE PORTLAND, OR 97232		PC	SPONSOR "CELEBRATE SUCCESS"	5,000
Total ▶ 3a				2,171,806

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>				
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		PC	SPONSOR "JUST IMAGINE" EVENT	50,000
ENTERPRISE FOR HS STUDENTS 200 PINE STREET 600 SAN FRANCISCO, CA 94104		PC	SUPPORT OF THE SF FALL ART & ANTIQUES SHOW	10,000
FANCONI ANEMIA RESEARCH FUND 1801 WILLAMETTE AVENUE 200 EUGENE, OR 97401		PC	SPONSOR BENEFIT CONCERT	5,000
Total ▶ 3a				2,171,806

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>				
FOUNDATIONS FOR A BETTER OREGON 221 NW 2ND AVENUE 203 PORTLAND, OR 97209		PC	CHALKBOARD PROJECT	25,000
FRIENDS OF THE CHILDREN 44 NE MORRIS STREET PORTLAND, OR 97212		PC	SUPPORT "FRIEND RAISER 2018"	25,000
THE GEEZER GALLERY 049 SW PORTER STREET PORTLAND, OR 97201		PC	NATIONAL GALLERY OF ART PROGRAM	5,000
Total ▶ 3a				2,171,806

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>				
GIRLS INC 4800 SW MACADAM AVENUE 309 PORTLAND, OR 97239		PC	SPONSOR POWER OF THE PURSE	10,000
GIRLS INC 4800 SW MACADAM AVENUE 309 PORTLAND, OR 97239		PC	SUPPORT - ANNUAL LUNCHEON	75
GUIDE DOGS FOR THE BLIND INC 32901 SE KELSO ROAD BORING, OR 97009		PC	SPONSOR "PINOT & PUPS"	2,500
Total ▶ 3a				2,171,806

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>				
JESSIE F RICHARDSON FOUNDATION 15900 SE 82ND DRIVE CLACKAMAS, OR 97015		PC	SPONSOR "2018 AGELESS AWARD LUNCH"	5,000
JUVENILE DIABETES RESEARCH FOUNDATION 700 SW HAMPTON STREET 101 PORTLAND, OR 97223		PC	SUPPORT OF 2018 HOPE GALA	20,000
J PAUL GETTY TRUST 1200 GETTY CENTER DRIVE 400 LOS ANGELES, CA 90049		PC	SUPPORT OF HOCKNEY EXHIBITION	50,000
Total ▶ 3a				2,171,806

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>				
J PAUL GETTY TRUST 1200 GETTY CENTER DRIVE 400 LOS ANGELES, CA 90049		PC	SUPPORT OF GETTY MEDAL DINNER	50,000
KITTELSON CHARITABLE FOUNDATION 851 SW 6TH AVENUE 600 PORTLAND, OR 97204		PC	SPONSOR "DO GOOD EVERY DAY" GALA	2,500
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE 200 RYE BROOK, NY 10573		PC	GENERAL SUPPORT	100
Total ▶ 3a				2,171,806

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>				
LIFEWORKS NORTHWEST 14600 NW CORNELL ROAD PORTLAND, OR 97229		PC	SUPPORT - IRON CHEF EVENT	1,500
LITERARY ARTS 925 SW WASHINGTON STREET PORTLAND, OR 97204		PC	SPONSOR TRIBUTE TO URSULA LEGUIN"	10,000
MCCALLUM THEATRE 73-000 FRED WARING DRIVE PALM DESERT, CA 92260		PC	GALA & PROGRAM SUPPORT	100,000
Total ▶ 3a				2,171,806

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>				
MEMORIAL SLOAN KETTERING CANCER CENTER 885 SECOND AVENUE 7TH FLOOR NEW YORK, NY 10017		PC	SUPPORT FOR CYCLE FOR SURVIVAL EVENT	250
MUSEUM OF THE AFRICAN DIASPORA 685 MISSION STREET SAN FRANCISCO, CA 94105		PC	SUPPORT FUNDRAISING EVENT	5,000
NATIONAL ASSEMBLY OF STATE ARTS AGENCIES 1200 18TH STREET NW SUITE 1100 WASHINGTON, DC 20036		PC	SPECIAL ADVOCACY PROJECT	10,000
Total ▶ 3a				2,171,806

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>				
NEVADA BALLET THEATRE 1651 INNER CIRCLE DRIVE LAS VEGAS, NV 89134		PC	GENERAL OPERATING SUPPORT	25,000
NORTHWEST ACADEMY 1130 SW MAIN STREET PORTLAND, OR 97205		PC	SPONSOR "CLUB CABARET"	10,000
OREGON COLLEGE OF ART & CRAFT 8245 SW BARNES ROAD PORTLAND, OR 97225		PC	PROGRAM SUPPORT	50,000
Total ► 3a				2,171,806

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>				
OREGON BALLET THEATRE 0720 SW BANCROFT PORTLAND, OR 97239		PC	ANNUAL GIFT PLEDGE	100,000
OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE PORTLAND, OR 97205		PC	SPONSOR OREGON HISTORY MAKERS DINNER"	15,000
OREGON MUSEUM OF SCIENCE & INDUSTRY 1945 SE WATER AVENUE PORTLAND, OR 97214		PC	SUPPORT 2018 GALA	25,000
Total ▶ 3a				2,171,806

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>				
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVENUE PORTLAND, OR 97219		PC	CAPITAL CAMPAIGN	200,000
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVENUE PORTLAND, OR 97219		PC	OREGON EXPERIENCE PROGRAM - 3 YEARS FUNDING	150,000
OREGON SYMPHONY 912 SW WASHINGTON 200 PORTLAND, OR 97205		PC	SUPPORT OF 2017 GALA	5,000
Total ► 3a				2,171,806

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>				
OREGON SYMPHONY 912 SW WASHINGTON 200 PORTLAND, OR 97205		PC	ANNUAL OPERATING SUPPORT - MULTI-YEAR PLEDGE	100,000
OREGON SYMPHONY 912 SW WASHINGTON 200 PORTLAND, OR 97205		PC	2018 SCHNITZER WONDER AWARD	10,000
PACIFIC NW COLLEGE OF ART 511 NW BROADWAY PORTLAND, OR 97209		PC	SUPPORT - 2018 ANNUAL GALA	50,000
Total ► 3a				2,171,806

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>				
PALM SPRINGS ART MUSEUM 101 MUSEUM DRIVE PALM SPRINGS, CA 92262		PC	SUPPORT - 2018 GALA	34,500
PALM SPRINGS ART MUSEUM 101 MUSEUM DRIVE PALM SPRINGS, CA 92262		PC	SUPPORT WARHOL EXHIBITION CELEBRATION	210,000
PALM SPRINGS ART MUSEUM 101 MUSEUM DRIVE PALM SPRINGS, CA 92262		PC	SUPPORT GLASS EXHIBITION CELEBRATION	41,000
Total ▶ 3a				2,171,806

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>				
PEAR338 NW 6TH AVENUE PORTLAND, OR 97209		PC	SUPPORT 2019 EVENT	5,000
PENDLETON ROUND-UP ASSOC PO BOX 271 PENDLETON, OR 97801		PC	SPONSOR "TOUGH ENOUGH TO WEAR PINK"	10,000
PORTLAND ART MUSEUM 1219 SW PARK AVENUE PORTLAND, OR 97205		PC	FY19 EXHIBITION SERIES SPONSOR	25,000
Total ▶ 3a				2,171,806

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>				
PORTLAND CHAMBER ORCHESTRA PO BOX 9024 PORTLAND, OR 97207		PC	GENERAL SUPPORT	15,000
PORTLAND CENTER STAGE 128 NW 11TH AVENUE PORTLAND, OR 97209		PC	SPONSOR/APPEAL 2018 GALA	35,000
PORTLAND CENTER STAGE 128 NW 11TH AVENUE PORTLAND, OR 97209		PC	GENERAL SUPPORT	15,000
Total ▶ 3a				2,171,806

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>				
PORTLAND OPERA211 SE CARUTHERS PORTLAND, OR 97214		PC	GALA SUPPORT/FAUST SUPPORT	50,000
PORTLAND PUBLIC SCHOOL PO BOX 3107 PORTLAND, OR 97208		PC	HAMILTON EDUCATION PROGRAM	75,000
PROJECT ACCESS NOWPO BOX 10953 PORTLAND, OR 97296		PC	SPONSOR "MIX IT UP 2018"	5,000
Total ▶ 3a				2,171,806

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>				
PSU FOUNDATION PO BOX 243 PORTLAND, OR 97207		PC	"ARLENE SCHNITZER VISUAL ARTS PRIZE" - BRIDGE FUNDING	5,500
RANCHO MIRAGE LIBRARY 71-1000 HIGHWAY 111 RANCHO MIRAGE, CA 92270		PC	SPONSOR RANCHO MIRAGE WRITERS FESTIVAL	10,000
REGIONAL ARTS & CULTURE COUNCIL 411 NW PARK AVENUE 101 PORTLAND, OR 97209		PC	SUPPORT RIGHT BRAIN INITIATIVE'S "SHIFT" EVENT	1,985
Total ▶ 3a				2,171,806

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>				
JORDAN SCHNITZER FAMILY FOUNDATION 1121 SW SALMON STREET PORTLAND, OR 97205		PF	PUBLICATION "WITNESS" FOR THE HALLE FORD MUSEUM SHOW	45,000
SMART101 SW MARKET STREET PORTLAND, OR 97201		PC	SPONSOR "2018 ALPHABET BALL"	25,000
SMART101 SW MARKET STREET PORTLAND, OR 97201		PC	SPONSOR "2019 ALPHABET BALL"	15,000
Total ▶ 3a				2,171,806

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>				
UNITED WAY OF COLUMBIA-WILLAMETTE 619 SW 11TH AVENUE PORTLAND, OR 97205		PC	SPONSOR MLK WEEKEND OF SERVICE	1,500
UNIVERSITY OF OREGON FOUNDATION PO BOX 3346 EUGENE, OR 97403		PC	SPONSOR "PIONEER AWARDS"	10,000
UNIVERSITY OF OREGON FOUNDATION PO BOX 3346 EUGENE, OR 97403		PC	SPONSOR "JSMA AT 85"	5,000
Total ▶ 3a				2,171,806

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>				
WILLAMETTE UNIVERSITYHALLIE FORD MUSEUM OF ART 900 STATE STREET SALEM, OR 97301		PC	MK GUTH BOOK FUND	1,000
WORLD OREGON 1207 SW BROADWAY 300 PORTLAND, OR 97205		PC	SPONSOR INTERNATIONAL SPEAKER SERIES	6,500
WORLD OREGON 1207 SW BROADWAY 300 PORTLAND, OR 97205		PC	GLOBAL CLASSROOM PROGRAM	5,000
Total ▶ 3a				2,171,806

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>				
WSU FOUNDATION 255 E MAIN STREET 301 PULLMAN, WA 99163		PC	SPONSOR GALA & OPENING OF JSMA	30,000
YOUNG AUDIENCES 1220 SW MORRISON STREET PORTLAND, OR 97205		PC	SPONSOR 2018 GALA	5,000
LESS AMOUNT ALLOCATED TO FORM 990-T 128 NW 11TH AVENUE PORTLAND, OR 97209		PC	GENERAL SUPPORT/PRODUCTION SUPPORT	-75,050
Total ▶ 3a				2,171,806

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a EUCLIDSR PTNRS 13-4107557			14	-151	
b NW CAPITAL PTNRS 91-2030583	525990	-2,381	14	1,833	
c TECHNOLOGY PTNRS 68-0452845			14	-153	
d SPUR VENTURES II 20-3791496			14	-3,927	
e KEYHAVEN CAPITAL 98-0539392			14	-10,491	
f OAKTREE VALUE 26-0510867	525990	-1,769	14	-8,529	
g SPUR VENTURES III 26-2690155	525990	-16	14	14,979	
h CABRILLO COMM CTR 43-1958462	531120	463,508	14	303,754	
i PATRICK AIRPORT 42-1538086	531120	27,496	14	70,229	
j SEATAC VILLAGE 20-1048739	531120	261,825	14	148,888	
k BNY CAYMAN			14	-67,475	

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

TY 2018 Amortization Schedule

Name: THE HAROLD & ARLENE SCHNITZER CARE
FOUNDATION

EIN: 93-1159884

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
MORTGAGE COSTS	2017-07-01	79,054	3,920	121 0000000000000	7,840	0		11,760
LEASE COSTS	2016-06-01	24,509	9,804	60 0000000000000	4,902	0		14,706
LEASE COSTS	2016-06-01	24,509	9,804	60 0000000000000	4,902	4,902		14,706
MORTGAGE COSTS	2017-08-01	79,054		121 0000000000000	7,840	2,582		7,840

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

TY 2018 Depreciation Schedule

Name: THE HAROLD & ARLENE SCHNITZER CARE
FOUNDATION

EIN: 93-1159884

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PRIOR YR ASSETS	2016-12-14	10,771,413	311,970	SL	39 0000000000000	385,772	385,772		
PRIOR YR ASSETS	2016-06-30	1,180,203	47,510	SL	39 0000000000000	21,537	21,537		
PRIOR YR ASSETS	2016-06-30	12,240,078	929,483	SL		433,181	0		
PRIOR YR ASSETS	2016-06-30	937,665	38,165	SL	39 0000000000000	25,872	25,872		

TY 2018 Investments - Land Schedule

Name: THE HAROLD & ARLENE SCHNITZER CARE
FOUNDATION

EIN: 93-1159884

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	3,018,796	0	3,018,796	3,018,796
BUILDINGS	12,456,064	0	12,456,064	12,456,064
EQUIPMENT	32,889	0	32,889	32,889

TY 2018 Investments - Other Schedule

Name: THE HAROLD & ARLENE SCHNITZER CARE
FOUNDATION

EIN: 93-1159884

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN SECURITIES	FMV	4,616,657	4,616,657
EVI CORPORATION	FMV	1	1
BNY CAYMAN FUND III	FMV	34,653	34,653
KEYHAVEN CAPITAL II	FMV	249,601	249,601
NORTHWEST CAPITAL PARTNERS II LP	FMV	38,017	38,017
OAKTREE VALUE OPP LP	FMV	1,874,852	1,874,852
SPUR VENTURES II LP	FMV	1,066,555	1,066,555
SPUR VENTURES III LP	FMV	732,486	732,486
TECHNOLOGY PARTNERS FUND VII LP	FMV	84,386	84,386
CABRILLO COMMERCE CENTER, LLC	FMV	10,370,567	10,370,567
PATRICK AIRPORT BUSINESS CENTER, LLC	FMV	1,666,964	1,666,964
SEATAC VILLAGE SHOPPING CENTER, LLC	FMV	8,918,937	8,918,937

TY 2018 Other Assets Schedule

Name: THE HAROLD & ARLENE SCHNITZER CARE
FOUNDATION

EIN: 93-1159884

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM ASSETS/INVESTMENTS	175,000	175,000	175,000
INTANGIBLES	89,839	77,097	77,097
WORK-IN-PROCESS		5,835	5,835
SL DEFERRED RENTS		166,157	166,157

TY 2018 Other Expenses Schedule

Name: THE HAROLD & ARLENE SCHNITZER CARE
FOUNDATION

EIN: 93-1159884

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STAFF TRAINING	3,839	0		3,839
MEALS	3,549	220		2,231
DUES & SUBSCRIPTION	5,884	1,136		4,748
LICENSES & FEES	3,201	620		2,581
OFFICE SUPPLIES	7,668	46		7,622
MISCELLANEOUS	2,086	417		1,669
TELEPHONE ALLOWANCE	1,200	0		0
PROGRAM EXPENDITURES TO RECIPIENTS	337,920	0		337,920
BANK CHARGES	166	33		133
POSTAGE	70	0		70

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER SUPPLIES	1,560	312		1,248
INSURANCE	4,260	852		3,408
CLEANING & MAINTENANCE	720	162		0
INSURANCE	389	87		0
MANAGEMENT FEES	3,090	694		0
LICENSES & FEES	400	90		0
GROUNDS MAINTENANCE	17,200	3,863		0
COMMISSIONS & FEES	526	173		0
INSURANCE	13,341	4,394		0
MANAGEMENT FEES	43,005	14,165		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	120	40		0
CLEANING & MAINTENANCE	20,473	20,473		0
COMMISSIONS & FEES	39	39		0
INSURANCE	2,881	2,881		0
REPAIRS	13,250	13,250		0
UTILITIES	41,834	41,834		0
MANAGEMENT FEES	27,351	27,351		0
LICENSES & FEES	45	45		0
SECURITY	5,443	5,443		0
GROUNDS MAINTENANCE	10,799	10,799		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMON AREA MAINTENANCE	5,875	5,875		0
AMORTIZATION	12,742	7,484		0

TY 2018 Other Income Schedule

Name: THE HAROLD & ARLENE SCHNITZER CARE
FOUNDATION

EIN: 93-1159884

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EUCLIDSR PTNRS 13-4107557	-151	151	-151
NW CAPITAL PTNRS 91-2030583	-548	462	-548
TECHNOLOGY PTNRS 68-0452845	-153	302	-153
SPUR VENTURES II 20-3791496	-3,927	5,414	-3,927
KEYHAVEN CAPITAL 98-0539392	-10,491	24,498	-10,491
OAKTREE VALUE 26-0510867	-10,298	67,462	-10,298
SPUR VENTURES III 26-2690155	14,963	21,498	14,963
CABRILLO COMM CTR 43-1958462	767,262	84,063	767,262
PATRICK AIRPORT 42-1538086	97,725	5,476	97,725
SEATAC VILLAGE 20-1048739	410,713	113,049	410,713
BNY CAYMAN	-67,475	0	-67,475

TY 2018 Other Increases Schedule

Name: THE HAROLD & ARLENE SCHNITZER CARE
FOUNDATION

EIN: 93-1159884

Description	Amount
UNREALIZED GAIN	1,534,823

TY 2018 Other Liabilities Schedule

Name: THE HAROLD & ARLENE SCHNITZER CARE
FOUNDATION

EIN: 93-1159884

Description	Beginning of Year - Book Value	End of Year - Book Value
REFUNDABLE TENANT DEPOSITS	66,065	66,065
PREPAID RENT	10,181	15,843
NOTES & ADVANCES	1,352,796	1,280,143
ACCRUED INTEREST	18,817	18,470

TY 2018 Other Professional Fees Schedule

Name: THE HAROLD & ARLENE SCHNITZER CARE
FOUNDATION

EIN: 93-1159884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	20,000	0		20,000

TY 2018 Taxes Schedule

Name: THE HAROLD & ARLENE SCHNITZER CARE
FOUNDATION

EIN: 93-1159884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	0	1,376		0
FEDERAL	12,806	0		0
STATE	37,313	0		0
PROPERTY TAXES	7,386	1,659		0
PROPERTY TAXES	133,377	43,933		0
PROPERTY TAXES	63,177	63,177		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 THE HAROLD & ARLENE SCHNITZER CARE FOUNDATION		Employer identification number 93-1159884

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 THE HAROLD & ARLENE SCHNITZER CARE FOUNDATION	Employer identification number 93-1159884
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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	ARLENE SCHNITZER PO BOX 2708 PORTLAND, OR 97208	\$ 590,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	HAROLD J SCHNITZER 2005 FAMILY TRUST FBO ARIELLE SCHNITZER # 1121 SW SALMON STREET PORTLAND, OR 97205	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	HAROLD J SCHNITZER 2005 FAMILY TRUST FBO AUDRIA SCHNITZER #4 1121 SW SALMON STREET PORTLAND, OR 97205	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	ARLENE SCHNITZER 2005 FAMILY TRUST FBO ARIELLE SCHNITZER #46 1121 SW SALMON STREET PORTLAND, OR 97205	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	ARLENE SCHNITZER 2005 FAMILY TRUST FBO AUDRIA SCHNITZER #46- 1121 SW SALMON STREET PORTLAND, OR 97205	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

93-1159884

(d)
Date received

\$

(d)
Date received

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(d)
Date received

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(d)
Date received

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(d)
Date received

\$

(d)
Date received

\$

Name of organization THE HAROLD & ARLENE SCHNITZER CARE FOUNDATION	Employer identification number 93-1159884
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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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	