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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

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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 07-01-2018

, and ending 06-30-2019

Name of foundation ROSE E TUCKER CHARITABLE TRUST		A Employer identification number 93-6119091	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) (503) 464-3580	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 20,926,238		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	469,960	469,960		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	662,846			
	b Gross sales price for all assets on line 6a _____ 1,295,297				
	7 Capital gain net income (from Part IV, line 2)		662,846		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,132,806	1,132,806			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	174,107	156,696		16,411
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	43,553	0	0	43,553
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	25,895	6,608		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,169			2,169
	24 Total operating and administrative expenses. Add lines 13 through 23	247,724	163,304	0	64,133
	25 Contributions, gifts, grants paid	1,365,767			1,365,767
	26 Total expenses and disbursements. Add lines 24 and 25	1,613,491	163,304	0	1,429,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-480,685			
	b Net investment income (if negative, enter -0-)		969,502		
c Adjusted net income (if negative, enter -0-)			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	140,529	292,466	292,466
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,870,991	9,454,314	13,218,071
	c	Investments—corporate bonds (attach schedule)	7,676,880	7,461,103	7,415,701
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,688,400	17,207,883	20,926,238	
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	
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	17,688,400	17,207,883	
	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)	17,688,400	17,207,883	
31	Total liabilities and net assets/fund balances (see instructions) .	17,688,400	17,207,883		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,688,400
2	Enter amount from Part I, line 27a	2	-480,685
3	Other increases not included in line 2 (itemize) ▶ _____	3	168
4	Add lines 1, 2, and 3	4	17,207,883
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	17,207,883

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	662,846
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	1,111,418	21,281,123	0 052226
2016	1,177,717	20,268,394	0 058106
2015	1,336,558	19,839,937	0 067367
2014	1,117,386	21,271,107	0 052531
2013	1,897,070	21,210,264	0 089441

2 Total of line 1, column (d)	2	0 319671
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 063934
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	20,274,153
5 Multiply line 4 by line 3	5	1,296,208
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,695
7 Add lines 5 and 6	7	1,305,903
8 Enter qualifying distributions from Part XII, line 4	8	1,429,900

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	9,695
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	9,695
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	9,695
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	24,960
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	
7	Total credits and payments. Add lines 6a through 6d.	7	24,960
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	15,265
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 9,696 Refunded ☐	11	5,569

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). 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OR _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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 ► _____	13	Yes	
14	The books are in care of ► <u>US BANK</u> Telephone no ► <u>(503) 464-3580</u>			
Located at ► <u>555 SW OAK PORTLAND OR</u> ZIP+4 ► <u>97204</u>				
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? 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.		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. ☐ 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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	If "Yes" to 6b, file Form 8870		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 3168 PORTLAND, OR 97208	CO-TRUSTEE 1	158,107		
MILO E ORMSETH 900 SW 5TH AVENUE PORTLAND, OR 97204	CO-TRUSTEE 1	4,000		
TERRY PANCOAST 900 SW 5TH AVENUE PORTLAND, OR 97204	CO-TRUSTEE 1	12,000		

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

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	

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	20,248,986
b	Average of monthly cash balances.	1b	333,910
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,582,896
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	20,582,896
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	308,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,274,153
6	Minimum investment return. Enter 5% of line 5.	6	1,013,708

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	1,013,708
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,695
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,695
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,004,013
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,004,013
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	1,004,013

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	1,429,900
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,429,900
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	9,695
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,420,205

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				1,004,013
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.	861,547			
b From 2014.	87,686			
c From 2015.	372,671			
d From 2016.	188,638			
e From 2017.	58,904			
f Total of lines 3a through e.	1,569,446			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,429,900				
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.				1,004,013
e Remaining amount distributed out of corpus	425,887			
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	1,995,333			
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).	861,547			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,133,786			
10 Analysis of line 9				
a Excess from 2014.	87,686			
b Excess from 2015.	372,671			
c Excess from 2016.	188,638			
d Excess from 2017.	58,904			
e Excess from 2018.	425,887			

Part XIV

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))

NA

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

NA

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

ROSE E TUCKER CHARITABLE TRUST
900 SW FIFTH AVENUE SUITE 2600
PORTLAND, OR 97204
(503) 294-9558

b The form in which applications should be submitted and information and materials they should include
CONTACT ABOVE - ROSE E TUCKER CHARITABLE TRUST

c Any submission deadlines
NO DEADLINES

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

PRIORITY TO PROGRAMS IN EDUCATION, HEALTH & WELFARE, COMMUNITY DEVELOPMENT, SOCIAL SERVICE & ARTS & CULTURE, EMPHASIS IN THE PORTLAND METROPOLITAN AREA

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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments.**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities.**5** Net rental income or (loss) from real estate

a Debt-financed property.

b Not debt-financed property.

6 Net rental income or (loss) from personal property**7** Other investment income.**8** Gain or (loss) from sales of assets other than inventory**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue a _____

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 1,132,806 1,132,806
(See worksheet in line 13 instructions to verify calculations.)**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes****Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

- [illegible]

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

Signature of officer or trustee | 2019-10-22

Date | *****

Title |

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

Form **990-PF** (2018)

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	1057 751 VANGUARD 500 IDX ADML		2016-06-22	2018-07-10
1	376 463 VANGUARD 500 IDX ADML		2016-06-22	2018-09-06
	19598 21 BAIRD AGGREGATE BOND FD INSTL		2016-06-22	2018-11-27
	214 89 AMERICAN EUROPACIFIC GRTH F2		2014-12-05	2018-11-27
	8148 933 LAUDUS INTERNATIONAL MARKETMASTERS		2010-06-15	2019-05-21
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273,016		203,469	69,547
100,406		72,416	27,990
203,233		215,776	-12,543
10,338		10,652	-314
174,958		130,138	44,820
			533,346

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	
			69,547
			27,990
			-12,543
			-314
			44,820

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>				
ANTFARM39140 PROCTOR BLVD SANDY, OR 97055	NONE	PC	GENERAL OPERATING	1,500
LAN SU CHINESE GARDEN 220 NW SECOND AVE SUITE 1050 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	1,500
OREGON COAST AQUARIUM 2820 SE FERRY SLIP ROAD NEWPORT, OR 97365	NONE	PC	GENERAL OPERATING	35,000
Total ▶ 3a				1,365,767

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 SHAKESPEAREAN FESTIVAL ASSN PO BOX 158 15 SOUTH PIONEER ST ASHLAND, OR 97520	NONE	PC	GENERAL OPERATING	10,000
ADELANTE MUJERES2420 19TH AVE FOREST GROVE, OR 97116	NONE	PC	GENERAL OPERATING	2,500
SR ALLIANCE FOR GENERATIONAL EQUITY 1515 SW FIFTH AVE SUITE 600 PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	3,500
Total ▶ 3a				1,365,767

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>				
DENTAL LIFELINE NETWORKPO BOX 690 DENVER, CO 80202	NONE	PC	GENERAL OPERATING	2,500
ASSIST4412 SW BARBUR BLVD Portland, OR 97239	NONE	PC	GENERAL OPERATING	2,000
COMMUNITY TRANSITIONAL SCHOOL 6601 NE KILLINGSWORTH ST PORTLAND, OR 97218	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,365,767

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 UNIVERSITY 2811 NE HOLMAN ST PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	50,000
CHESS FOR SUCCESS 2701 NW VAUGHN STREET SUITE 101 PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	5,000
BRADLEY ANGLE HOUSE 5432 N ALBINA AVENUE PORTLAND, OR 97217	NONE	PC	GENERAL OPERATING	4,500
Total ► 3a				1,365,767

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>				
CHAMBER MUSIC NORTHWEST INC 522 SW 5TH AVENUE SUITE 920 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	5,000
MEALS ON WHEELS PEOPLE INC 7710 SW 31ST AVE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	5,000
HOUSING DEVELOPMENT CENTER 847 NE 19TH AVE PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	2,500
Total ► 3a				1,365,767

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>				
IMPACT NWPO BOX 33530 PORTLAND, OR 97292	NONE	PC	GENERAL OPERATING	5,000
NATURAL RESOURCES DEFENSE COUNCIL 111 SUTTER STREET 20TH FLOOR SAN FRANCISCO, CA 94104	NONE	PC	GENERAL OPERATING	22,500
METROPOLITAN FAMILY SERVICE 1808 SE BELMONT PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	5,000
Total ► 3a				1,365,767

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>				
NORTHWEST EARTH INSTITUTE 107 SE WASHINGTON STREET 235 PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	2,500
NEW AVENUES FOR YOUTH INC 1220 SW COLUMBIA STREET PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	3,500
OPAL CREEK ANCIENT FOREST CENTER 721 NW 9TH AVE SUITE 236 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	3,500
Total ▶ 3a				1,365,767

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 Paid during the year				
OREGON COUNCIL FOR THE HUMANITIES 921 SW WASHINGTON ST 150 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	6,500
OUR HOUSE OF PORTLAND 2727 SE ALDER ST PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	1,000
OREGON BALLET 0720 SW BANCROFT STREET PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				1,365,767

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 ZOO FOUNDATION 4001 SW CANYON ROAD PORTLAND, OR 97221	NONE	PC	GENERAL OPERATING	10,000
PORTLAND CENTER STAGE 128 NW ELEVENTH AVE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	20,000
SISTERS OF THE ROAD CAFE INC 133 NW SIXTH AVENUE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	10,000
Total ► 3a				1,365,767

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>				
STORE TO DOOR7730 SW 31ST AVENUE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	1,500
ST ANDREW NATIVITY SCHOOL 4924 NE 9TH AVENUE PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	8,500
THE LIBRARY FOUNDATION INC 620 SW FIFTH AVENUE SUITE 1025 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				1,365,767

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>				
SATURDAY ACADEMY 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	NONE	PC	GERERAL OPERATING	3,500
WRITE AROUND PORTLAND 133 SW 2ND AVE SUITE 304 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	1,500
TRILLIUM FAMILY SERVICES INC 3415 SE POWELL BLVD PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	4,685
Total ▶ 3a				1,365,767

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>				
UNION GOSPEL MISSION 3 NW THIRD AVE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	3,000
CLASSICAL UP CLOSEPO BOX 23751 TIGARD, OR 97223	NONE	PC	GENERAL OPERATING	5,000
CONSTRUCTING HOPE & PRE-APPRENTICESHIP PROGRAM 405 NE CHURCH STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	3,000
Total ► 3a				1,365,767

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>				
COLLEGE POSSIBLE532 SE GRAND AVE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	7,500
MT ADAMS INSTITUTE 2453 HIGHWAY 141 TROUT LAKE, WA 98650	NONE	PC	GENERAL OPERATING	3,000
PORTLAND HOMELESS FAMILY SOLUTIONS 1838 SW JEFFERSON PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				1,365,767

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>				
NW CLASSICAL THEATRE COLLABORATIVE 8808 SE 43RD MILWAUKIE, OR 97222	NONE	PC	GENERAL OPERATING	2,500
BOOST OREGONPO BOX 8635 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	3,000
BOYS & GIRLS AID SOCIETY OF OR 018 SW BOUNDARY COURT PORTLAND, OR 97239	NONE	PC	GENERAL OPERATING	4,000
Total ► 3a				1,365,767

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>				
NW PROFESSIONAL DANCE PROJECT PO BOX 42488 Portland, OR 97242	NONE	PC	GENERAL OPERATING	2,500
OREGON SYMPHONY ASSOCIATION 921 SW WASHINGTON SUITE 200 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	30,000
SHADOW PROJECT 663 SW BEAVERTON HILLSDALE HWY 108 PORTLAND, OR 97225	NONE	PC	GENERAL OPERATING	2,500
Total ► 3a				1,365,767

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 PATHFINDER NETWORK 2501 SW FIRST AVE SUITE 3000 PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	2,500
CHILDREN FIRST FOR OREGON P O BOX 14914 PORTLAND, OR 97293	NONE	PC	GENERAL OPERATING	3,000
CHILDREN CENTER OF CLACKAMAS COUNTY 1713 PENN LANE OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	1,500
Total ► 3a				1,365,767

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>				
EXCEED ENTERPRISES INC 5285 SE MALLARD WAY MILWAUKIE, OR 97222	NONE	PC	GENERAL OPERATING	5,000
FRIENDS OF TRYON CREEK STATE PARK 11321 SW TERWILLIGER BLVD PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	4,000
JANUS YOUTH PROGRAMS INC 707 NE COUCH PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				1,365,767

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>				
KLAMATH LAKE LAND TRUST PO BOX 5142 Klamath Falls, OR 97601	NONE	PC	GENERAL OPERATING	10,000
THE PORTLAND PLAYHOUSE 602 NE PRESCOTT STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	2,500
MUSIC CAMPS WALLOWA LAKE PO BOX 636 LA GRANDE, OR 97850	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				1,365,767

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 CHILDREN'S FOUNDATION 101 SW MARKET STREET PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	25,000
LAWYERS' CAMPAIGN FOR EQUAL JUSTICE 620 SW FIFTH AVE PORTLAND, OR 97242	NONE	PC	GENERAL OPERATING	32,500
FREE GEEK1731 SE 10TH AVE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	3,500
Total ▶ 3a				1,365,767

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>				
ELEVATE OREGON 4916 NE 122ND AVENUE PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	6,000
OPEN HEARTS OPEN MINDS PO BOX 4534 PORTLAND, OR 97208	NONE	PC	GENERAL OPERATING	3,500
GLEANERS OF CLACKAMAS CO INC PO BOX 1660 Oregon City, OR 97045	NONE	PC	GENERAL OPERATING	15,000
Total ► 3a				1,365,767

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>				
CASCADIA CENTER FOR ARTS & CRAFTS PO BOX 215 VILLAGE OF GOVT CAMP, OR 97028	NONE	PC	GENERAL OPERATING	1,500
THE ENSEMBLEPO BOX 8624 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	1,500
FAMILY JUSTICE CENTER OF WA CO PO BOX 7273 BEAVERTON, OR 97007	NONE	PC	GENERAL OPERATING	3,500
Total ► 3a				1,365,767

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 WASCO CO LIBRARY C/O CITY OF MAUPIN 410 DESCHUTES AVE Maupin, OR 97037	NONE	PC	GENERAL OPERATING	10,000
PROFILE THEATRE PROJECT PO BOX 14845 PORTLAND, OR 14845	NONE	PC	GENERAL OPERATING	5,000
NATURE CONSERVANCY INC 1634 SW ALDER STREET PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				1,365,767

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>				
LATINO NETWORK410 NE 18TH AVENUE PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	5,000
MAYBELLE CENTER FOR COMMUNITY 121 NW SIXTH AVE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	3,500
MARATHON EDUCATION PARTNERS INC 610 SW ALDER STREET SUITE 921 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,365,767

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>				
MINDS MATTER 1211 SW 5TH AVE SUITE 1000 Portland, OR 97212	NONE	PC	GENERAL OPERATING	5,000
MEDICAL TEAMS INTERNATIONAL PO BOX 10 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	8,000
TOGETHER WE ARE GREATER THAN 2916 ALBERTA STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	25,000
Total ► 3a				1,365,767

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>				
LEWIS AND CLARK COLLEGE 0615 SW PALATINE HILL ROAD PORTLAND, OR 972197899	NONE	PC	GENERAL OPERATING	80,000
NEIGHBORHOOD HOUSE INC 7780 SW CAPITOL HWY PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	7,500
PORTLAND YOUTH PHILHARMONIC ASSN 9320 SW BARBUR BLVD SUITE 140 Portland, OR 97219	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				1,365,767

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>				
REED COLLEGE 3203 SE WOODSTOCK BLVD PORTLAND, OR 972028199	NONE	PC	GENERAL OPERATING	40,000
YWCA OF GREATER PORTLAND PO BOX 4587 PORTLAND, OR 97208	NONE	PC	GENERAL OPERATING	6,000
LINFIELD COLLEGE 900 SE BAKER STREET MCMINNVILLE, OR 972186894	NONE	PC	GENERAL OPERATING	17,500
Total ▶ 3a				1,365,767

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>				
TUCKER MAXON SCHOOL 2860 SE HOLGATE BLVD PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	125,000
OREGON HISTORICAL SOCIETY 1200 SW PARK AVE PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	19,082
PORTLAND ART MUSEUM 1219 SW PARK AVE PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	5,000
Total ► 3a				1,365,767

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>				
VOLUNTEERS OF AMERICA OF OR INC 3910 SE STARK STREET PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	5,000
OREGON MUSEUM OF SCIENCE & INDUSTRY 1945 SE WATER AVE Portland, OR 97214	NONE	PC	GENERAL OPERATING	30,000
ST VINCENT DE PAUL SOCIETY PORTLAND PO BOX 42157 PORTLAND, OR 972420157	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,365,767

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	NONE	PC	GENERAL OPERATING	3,500
JAPANESE GARDEN SOCIETY OF OREGON 611 SW KINGSTON AVE Portland, OR 97205	NONE	PC	GENERAL OPERATING	3,000
FRIENDLY HOUSE INC 2617 NW SAVIER STREET PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,365,767

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 ENVIRONMENTAL COUNCIL INC 222 NW DAVIS ST SUITE 309 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	5,000
PARROTT CREEK CHILD & FAMILY SVCS 1001 MOLALLA AVENUE SUITE 209 OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	1,500
1000 FRIENDS OF OREGON PO BOX 40367 Portland, OR 97240	NONE	PC	GENERAL OPERATING	10,000
Total ► 3a				1,365,767

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>				
RAPHAEL HOUSE OF PORTLAND 4110 SE HAWTHORNE BLVD NO 503 Portland, OR 97214	NONE	PC	GENERAL OPERATING	4,000
DAVID'S HARP11261 NE KNOTT ST PORTLAND, OR 97220	NONE	PC	GENERAL OPERATING	2,000
OREGON FOOD BANK 7900 NE 33RD DRIVE PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				1,365,767

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>				
ST MARY'S ACADEMY1615 SW 5TH AVE PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	7,500
PORTLAND FESTIVAL SYMPHONY PO BOX 585 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	1,500
REACH COMMUNITY DEVELOPMENT INC 4150 SW MOODY AVENUE PORTLAND, OR 97239	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,365,767

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 AVE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	150,000
ARTISTS REPERTORY THEATRE 1515 SW MORRISON STREET PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	6,000
BLACK UNITED FUND OF OREGON 2828 NE ALBERTA STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				1,365,767

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>				
CLASSROOM LAW PROJECT 620 SW MAIN STREET SUITE 102 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	3,500
YOUNG AUDIENCES OF OREGON INC 1220 SW MORRISON PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	12,500
BIENESTAR220 SE 12TH SUITE A-100 HILLSBORO, OR 97123	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				1,365,767

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 SICKLE CELL ANEMIA FDN OR 4927 NE 55TH AVE PORTLAND, OR 97218	NONE	PC	GENERAL OPERATING	2,500
CASCADE AIDS PROJECT 520 NW DAVIS ST Portland, OR 97209	NONE	PC	GENERAL OPERATING	2,500
HOYT ARBORETUM FRIENDS 4000 SW FAIRVIEW BLVD PORTLAND, OR 972212706	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				1,365,767

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>				
CASA FOR CHILDREN INC 1401 NE 68TH AVE PORTLAND, OR 97213	NONE	PC	GENERAL OPERATING	9,500
HUMAN SOLUTIONS INC 12350 SE POWELL BLVD Portland, OR 97236	NONE	PC	GENERAL OPERATING	5,000
FRIENDS OF TREES 3117 NE MLK JR BLVD Portland, OR 97212	NONE	PC	GENERAL OPERATING	3,500
Total ► 3a				1,365,767

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 CHILDREN'S THEATRE COMPANY 1939 NE SANDY BLVD PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	2,500
ECOTRUST721 NW 9TH AVE SUITE 200 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	10,000
BROADWAY ROSE THEATRE COMPANY PO BOX 231004 Tigard, OR 97281	NONE	PC	GENERAL OPERATING	1,500
Total ▶ 3a				1,365,767

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>				
FRIENDS OF THE CHILDREN-PORTLAND 44 NE MORRIS ST PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	6,500
CPAHPO BOX 23206 TIGARD, OR 972813206	NONE	PC	GENERAL OPERATING	2,500
PICA15 NE HANCOCK ST Portland, OR 97212	NONE	PC	GENERAL OPERATING	3,500
Total ▶ 3a				1,365,767

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 CHILDREN'S COURSE 19825 RIVER ROAD GLADSTONE, OR 97027	NONE	PC	GENERAL OPERATING	1,500
PORTLAND CHILDREN'S MUSEUM 4015 SW CANYON RD Portland, OR 97221	NONE	PC	GENERAL OPERATING	3,500
DE LA SALLE N CATHOLIC HIGH SCHOOL 7528 N FENWICK Portland, OR 97217	NONE	PC	GENERAL OPERATING	8,500
Total ▶ 3a				1,365,767

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 Paid during the year				
SOCIAL VENTURE PARTNERS PORTLAND 308 SW 1ST AVE SUITE 158 Portland, OR 97204	NONE	PC	GENERAL OPERATING	20,000
WESTERN RIVERS CONSERVANCY 71 SW OAK ST PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	10,000
PLANNED PARENTHOOD OF THE COLUMBIA 3727 NE MARTIN LUTHER KING JR BLVD Portland, OR 97212	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,365,767

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 OPERA ASSOCIATION THE HAMPTON OPERA CENTER Portland, OR 97214	NONE	PC	GENERAL OPERATING	5,000
THE FOREST PARK CONSERVANCY 210 NW 17TH AVE SUITE 201 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	5,000
THE CHILDREN'S BOOK BANK 2680 SW RAVENSVIEW DRIVE PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,365,767

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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>				
HABITAT FOR HUMANITY OF OREGON PO BOX 11452 PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	17,500
FARMERS MARKET FUND 240 NORTH BROADWAY SUITE 129 PORTLAND, OR 97227	NONE	PC	GENERAL OPERATING	2,500
LITERARY ARTS INC 925 SW WASHINGTON STREET PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	4,000
Total ► 3a				1,365,767

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>				
PACIFIC YOUTH CHOIR 1012 SW KING AVE SUITE 10 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	8,500
THE WALLACE MEDICAL CONCERN 124 NE 181ST AVE SUITE 103 PORTLAND, OR 97230	NONE	PC	GENERAL OPERATING	6,500
FULL CIRCLE PROGRAMS 15995 SW 74TH AVE TIGARD, OR 97224	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,365,767

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>				
CENTER FOR EARTH LEADERSHIP 319 SW WASHINGTON ST PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	10,000
READING RESULTS 3115 NE SANDY BLVD SUITE 229 PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	6,500
FOCUS ON YOUTH 2626 NE 12TH AVENUE PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	3,000
Total ► 3a				1,365,767

TY 2018 Accounting Fees Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2018 Investments Corporate Bonds Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
057071854 BAIRD AGGREGATE BOND	2,987,812	3,009,268
464288612 ISHARES BARCLAYS INT	2,978,124	2,992,262
693390700 PIMCO TOTAL RETURN F	1,107,931	1,009,070
87234N765 TCW EMERGING MARKETS	387,236	405,101

TY 2018 Investments Corporate Stock Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29875E100 AMERICAN EUROPACIFIC	2,012,435	2,589,947
808509640 LAUDUS INTERNATIONAL	768,023	1,076,772
921921300 VANGUARD EQUITY INCO	1,190,821	1,546,097
670678507 NUVEEN REAL ESTATE S	977,644	852,203
779556109 ROWE T PRICE MID-CAP	797,117	1,014,541
782493746 RUSSELL EMERGING MAR	500,000	402,528
779572106 T ROWE PRICE SMALL C	903,875	1,017,579
902973304 US BANCORP	19,284	995,181
741479109 PRICE T ROWE GROWTH	750,328	1,557,798
922908710 VANGUARD 500 INDEX A	1,534,787	2,165,425

TY 2018 Legal Fees Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	43,553			43,553

TY 2018 Other Expenses Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAXES	2,169	0		2,169

TY 2018 Other Increases Schedule

Name: ROSE E TUCKER CHARITABLE TRUST
EIN: 93-6119091

Description	Amount
NUVEEN EARNOUT ADJUSTMENT	168

TY 2018 Taxes Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,916	5,916		0
FEDERAL ESTIMATES - PRINCIPAL	19,287	0		0
FOREIGN TAXES ON NONQUALIFIED	692	692		0