Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
THE ROUNDHOUSE FOUNDATION

A Employer identification number
22-6930631

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 24,826,602

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)	8,243			
	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	348,862	348,862		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	701,049			
	b	Gross sales price for all assets on line 6a 6,868,410				
	7	Capital gain net income (from Part IV, line 2)		701,049		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	14,666	0		
	12	**Total.** Add lines 1 through 11	1,072,820	1,049,911		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages	150,320	0		142,483
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	35,211	0		35,211
	b	Accounting fees (attach schedule)	2,730	0		2,321
	c	Other professional fees (attach schedule)	71,705	64,652		7,053
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	83,166	4,334		28,397
	19	Depreciation (attach schedule) and depletion	78,094	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	735	0		735
	22	Printing and publications				
	23	Other expenses (attach schedule)	121,154	0		117,982
	24	**Total operating and administrative expenses.** Add lines 13 through 23	543,115	68,986		334,182
	25	Contributions, gifts, grants paid	220,903			220,903
	26	**Total expenses and disbursements.** Add lines 24 and 25	764,018	68,986		555,085
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	308,802			
	b	**Net investment income** (if negative, enter -0-)		980,925		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	200	154	154
	2	Savings and temporary cash investments	2,797,971	2,162,348	2,162,348
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,145,303	6,075,243	11,849,239
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,373,530	6,825,491	7,318,390
	14	Land, buildings, and equipment: basis ▶ 3,608,180			
		Less: accumulated depreciation (attach schedule) ▶ 134,411	3,107,690	3,473,769	3,473,769
	15	Other assets (describe ▶)	15,458	22,702	22,702
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,440,152	18,559,707	24,826,602
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	18,440,152	18,559,707	
	29	**Total net assets or fund balances** (see instructions)	18,440,152	18,559,707	
	30	**Total liabilities and net assets/fund balances** (see instructions)	18,440,152	18,559,707	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,440,152
2	Enter amount from Part I, line 27a	2	308,802
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,748,954
5	Decreases not included in line 2 (itemize) ▶	5	189,247
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	18,559,707

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			
	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	701,049
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))
2018	915,541	19,328,400	0.047368
2017	3,510,911	18,261,781	0.192255
2016	928,882	17,852,100	0.052032
2015	465,508	9,491,536	0.049045
2014	391,615	7,595,533	0.051559

2	**Total** of line 1, column (d)	2	0.392259
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	0.078452
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	20,755,128
5	Multiply line 4 by line 3	5	1,628,281
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,809
7	Add lines 5 and 6	7	1,638,090
8	Enter qualifying distributions from Part XII, line 4 , ...	8	996,859

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	19,619
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	19,619
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	19,619
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	38,800		
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	38,800
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	19,181
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 19,181	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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 2019 or the taxable year beginning in 2019? 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)

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

Website address ▶ROUNDHOUSEFOUNDATION.ORG

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

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

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ 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 2019 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 2019.)*.		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 2019?		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? *If "Yes" to 6b, file Form 8870.*	**6b**		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
KATHLEEN DEGGENDORFER PO BOX 2078 SISTERS, OR 97759	TRUSTEE 35.00	0	0	0
FRANK DEGGENDORFER PO BOX 2078 SISTERS, OR 97759	TRUSTEE 35.00	0	0	0
ERIN BORLA PO BOX 2078 SISTERS, OR 97759	TRUSTEE 35.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HOLLY HAKALA C/O THE FOUNDATION PO BOX 2078 SISTERS, OR 97759	OPERATIONS/GRANTS MA 40.00	53,125	0	0
SUSAN ROBINSON C/O THE FOUNDATION PO BOX 2078 SISTERS, OR 97759	FINANCE/SPECIAL PROJ 28.00	51,372	0	0
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CONSTRUCTION MANAGEMENT SERVICES LLC 221 S ASH ST SISTERS, OR 97759	BUILDING RESTORATION	241,936
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 ARTIST IN RESIDENCE PROGRAM: PINE MEADOW RANCH'S ARTIST RESIDENCE PROGRAM IS AN ENGAGEMENT WITH A HISTORIC WORKING RANCH AND A SMALL WESTERN COMMUNITY. ARTISTS AND FINE CRAFTSPEOPLE WANTING TO EXPLORE CONNECTIONS TO THE LANDSCAPE, CONSERVATION, HISTORIC PRESERVATION, AGRICULTURE AND THE LOCAL AREA COMMUNITY ARE INVITED TO PINE MEADOW RANCH IN SISTERS, OREGON. DURING 2019, THE FOUNDATION HOSTED 14 RESIDENTS FOR ONE-MONTH AND TWO-WEEK STAYS.	62,752
2 PINE MEADOW RANCH AGRICULTURE AND ARTS PROGRAMS: THE VISION OF PINE MEADOW RANCH IS TO CONNECT ARTS AND SCIENCES WITH TRADITIONAL AND CONTEMPORARY CRAFTS AND SKILLS INTEGRAL TO RANCHING LIFE INCLUDING: METAL, GLASS, WOOD AND LEATHER WORK, CERAMICS, FIBERS AND TEXTILES, WRITING, PAINTING AND DRAWING, PHOTOGRAPHY, FILM AND MUSIC. TODAY, PINE MEADOW RANCH CONTINUES TO OPERATE AS A WORKING RANCH AND IS DEVELOPING AND EXPANDING ARTS, AGRICULTURAL AND ECOLOGICAL PROJECTS FROM THE ASSETS OF THE PROPERTY. OUR GOAL IS TO PRESERVE THE LAND, THE VIEWS, AND HISTORIC BUILDINGS OF PINE MEADOW RANCH FOR YEARS TO COME.	132,746
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	19,107,444
b	Average of monthly cash balances		1b	1,963,752
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	21,071,196
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	21,071,196
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	316,068
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	20,755,128
6	**Minimum investment return.** Enter 5% of line 5		6	1,037,756

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	1,037,756
2a	Tax on investment income for 2019 from Part VI, line 5	2a 19,619		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	19,619
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,018,137
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,018,137
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	1,018,137

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	555,085
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	441,774
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	996,859
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	996,859

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,018,137
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 22,721				
b From 2015. 3,685				
c From 2016. 51,381				
d From 2017. 2,653,196				
e From 2018.				
f **Total** of lines 3a through e.	2,730,983			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 996,859				
a Applied to 2018, 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 2019 distributable amount.				996,859
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	21,278			21,278
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,709,705			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions) . . .	1,443			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	2,708,262			
10 Analysis of line 9:				
a Excess from 2015. . . . 3,685				
b Excess from 2016. . . . 51,381				
c Excess from 2017. . . . 2,653,196				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SUBMIT ONLINE AT ROUNDHOUSEFOUNDATI
PO BOX 2078
SISTERS, OR 97759
(541) 904-0700
INQUIRIES@ROUNDHOUSEFOUNDATION.ORG

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

ONLINE WITH BUDGET AND REQUIRED ITEMS OUTLINED IN SUBMISSION INSTRUCTIONS

c Any submission deadlines:

SEE WEBSITE FOR UNCOMING DEADLINES

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

SEE WEBSITE FOR ELIGIBLILTY

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				220,903
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	348,862	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16		
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	701,049	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			01	14,666	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		1,064,577	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,064,577

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-04-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000 SH COLUMBIA SPORTSWEAR CO		1998-03-27	2010-02-08
120 SH AMC NETWORKS INC CL A			2019-12-26
4 SH AMGEN		2018-08-07	2019-04-15
4 SH ANTHEM COM		2018-08-07	2019-03-27
5 SH CAPITAL ONE FINANCIAL CORP		2018-08-07	2019-07-30
.5 SH CERENCE INC		2019-01-28	2019-10-02
12 SH CITIGROUP INC NEW		2018-08-07	2019-01-03
6723.620 SH CRA QUALIFIED INVESTMENT		2019-09-23	2019-12-26
.978 SH DISH NETWORK CORP		2019-01-28	2019-11-27
593 SH FLUOR CORP		2019-01-28	2019-12-26

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)
431,558		29,240	402,318
4,756		7,192	-2,436
763		800	-37
1,149		1,034	115
450		488	-38
7		8	-1
637		872	-235
71,405		71,728	-323
1			1
10,967		21,621	-10,654

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	
			402,318
			-2,436
			-37
			115
			-38
			-1
			-235
			-323
			1
			-10,654

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194.668 SH FOX CORP		2019-03-19	2019-12-26
26 SH HONEYWELL INTL			2019-03-27
19 SH ILL TOOL WORKS			2019-07-11
2521 SH ISHARES CORE S&P		2018-12-27	2019-01-28
9101 SH ISHARES MSCI ACWI ETF		2018-12-27	2019-01-28
658 SH ISHARES RUSSELL 1000 VALUE		2018-12-27	2019-01-28
3335 SH ISHARES RUSSELL 3000		2018-12-27	2019-01-28
318 SH LIONS GATE		2019-01-28	2019-12-26
13 SH MOTOROLA SOLUTIONS		2018-08-07	2019-04-05
362 NATIONAL OILWELL VARCO		2019-01-28	2019-12-26

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)
7,138		7,582	-444
4,095		3,622	473
2,777		2,476	301
138,883		127,834	11,049
616,613		566,989	49,624
77,158		70,257	6,901
519,620		471,876	47,744
3,107		5,562	-2,455
1,827		1,572	255
9,058		10,801	-1,743

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	
			-444
			473
			301
			11,049
			49,624
			6,901
			47,744
			-2,455
			255
			-1,743

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 SH NOW INC		2019-09-23	2019-12-26
263.959 SH OCCIDENTAL PETROLEUM			
77 SH PFIZER INC		2018-12-26	2019-12-26
1146 SH QURATE RETAIL			2019-12-26
208 SH SCHLUMBERGER		2019-01-28	2019-08-27
8 SH STATE STREET CORP		2018-08-07	2019-06-05
4519.580 TIAA CREF SOCIAL CHOICE		2019-09-30	2019-12-26
16.210 SH TWENTY-FIRST CASH		2018-08-07	2019-03-20
22 SH TWENTY-FIRST CENTURY FOX		2018-08-07	2019-03-19
56 SH US BANCORP COM NEW		2019-01-28	2019-10-11

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)
138		146	-8
10,655		14,670	-4,015
3,026		3,156	-130
9,466		17,801	-8,335
6,540		9,172	-2,632
448		698	-250
47,817		48,362	-545
821		722	99
295		263	32
3,013		2,859	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-4,015
			-130
			-8,335
			-2,632
			-250
			-545
			99
			32
			154

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15828 SH VANGUARD FTSE DEVELOPED		2018-12-27	2019-01-28
7834 SH VANGUARD FTSE EMERGING MARKETS		2018-12-27	2019-01-28
46852 SH VANGUARD TOTAL BOND MARKET		2018-12-27	2019-01-28
.129 SH WALTH DISNEY CO		2018-08-07	2019-03-27
23 SH ALCON INC		2016-02-01	2019-04-11
9 SH AMGEN INC		2016-02-01	2019-04-15
641 SH ANADARKO PETE		2016-02-01	2019-05-09
9 SH ANTHEM INC		2016-02-01	
134 SH BANK OF NEW YORK MELLON		2016-10-11	2019-04-23
85 SH CAPITAL ONE FINANCIAL		2016-02-01	2019-07-30

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)
621,214		573,786	47,428
317,657		293,299	24,358
3,723,257		3,698,447	24,810
14		14	0
1,278		1,084	194
1,717		1,368	349
46,763		24,521	22,242
2,239		1,170	1,069
6,485		5,333	1,152
7,651		5,486	2,165

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	
			47,428
			24,358
			24,810
			0
			194
			349
			22,242
			1,069
			1,152
			2,165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119 SH CITIGROUP INC NEW			2019-01-03
10 SH ILL TOOLS WORKS		2016-02-01	2019-07-11
2 H LOGMEIN INC		2017-04-26	2019-12-26
16 SH MARTIN MARIETTA MATEIRALS		2016-02-01	2019-01-25
47 SH MCCORMICK AND CO NONVOTING		2017-10-04	2019-01-03
137 SH METLIFE			2019-08-19
48 SH MICROSOFT		2016-02-01	2019-12-20
27 SH MOTOROLA			
368 SH NOW INC		2016-02-01	2019-12-26
175 SH PFIZER		2018-08-09	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,312		5,184	1,128
1,462		899	563
172		222	-50
2,807		1,998	809
6,420		4,575	1,845
6,272		5,496	776
7,510		2,624	4,886
4,511		2,062	2,449
4,240		4,839	-599
6,878		7,173	-295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,128
			563
			-50
			809
			1,845
			776
			4,886
			2,449
			-599
			-295

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
486 SH SEAGATE TECHNOLOGY		2016-02-01	2019-10-04
83 SH STATE STREET CORP		2016-02-01	2019-06-07
243.886 SH TWENTY-FIRST CASH CLQ08		2016-02-01	2019-03-20
331 SH TWENTY-FIRST CENTURY FOX		2016-02-01	2019-03-19
1.933 SH WALT DISNET CO		2016-02-01	2019-03-27
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,971		14,900	11,071
4,644		4,552	92
12,357		6,365	5,992
4,438		2,349	2,089
213		212	1
61,740			61,740

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	
			11,071
			92
			5,992
			2,089
			1
			61,740

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADVOCATES FOR LIFE SKILLS AND OPPORTUNITIES 2525 NE TWIN KNOLLS DRIVE SUITE 7 BEND, OR 97701		PC	ALSO TOGETHER: PROGRAM FOR TRANSITIONAL YOUTH	1,000
BEND ART CENTER 550 SW INDUSTRIAL WAY STE 180 BEND, OR 97702		PC	5 DAY WORKSHOP-MOKUHANGA PROJECT.	2,300
BEND SCIENCE STATION 1500 SW CHANDLER AVE BEND, OR 97702		PC	SPARK IN SISTERS (MULTI YEAR GRANT)	3,200
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BICYCLE RESOURCE OF BEND 2669 NE TWIN KNOLLS DR SUITE 203 BEND, OR 97701		PC	YOUTH FITNESS	500
CAMP TAMARACK19696 SUNSHINE WAY BEND, OR 97702		PC	WINTER WELLNESS CAMP 2020	10,000
CITIZENS FOR COMMUNITY PO BOX 2193 SISTERS, OR 97759		PC	COMMUNITY SING ALONG	250
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DESCHUTES PUBLIC LIBRARY FOUNDATION PO BOX 963 BEND, OR 97709		PC	A NOVEL IDEA	3,000
FAMILY ACCESS NETWORK - SISTERS OFFICE 525 E CASCADES SISTERS, OR 97759		PC	SUPPORT OF LOW INCOME FAMILIES THROUGH GAS CARDS	500
FAMILY ACCESS NETWORK FOUNDATION 2125 NE DAGGETT LANE BEND, OR 97701		PC	GENERAL SUPPORT OF FAN AND ADVOCATE AT BEAR CREEK ELEMENTARY SCHOOL	2,500
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF THE METOLIUS PO BOX 101 CAMP CAMP SHERMAN, OR 97730		PC	BLACK BUTTE CUPOLA RESTORATION	2,500
FURRY FRIENDSPO BOX 1175 SISTERS, OR 97759		PC	2020 SUPPORT OF PETS OF LOW INCOME FAMILIES	1,000
HIGH DESERT CHAMBER MUSIC PO BOX 1272 BEND, OR 97709		PC	EDUCATIONAL OUTREACH ACTIVITIES 2019-20	500
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HIGH DESERT MUSEUM59800 S HWY 97 BEND, OR 97702		PC	CURATOR OF ART AND COMMUNITY ENGAGEMENT	30,000
HOSPICE OF REDMOND 732 SW 23RD STREET REDMOND, OR 97756		PC	GENERAL SUPPORT FOR CAMP SUNRISE	500
KEMPLE MEMORIAL CHILDREN'S DENTAL 1020 NW 14TH SUITE 101 BEND, OR 97703		PC	ORAL HEALTH SERVICES AND SUPPORT	10,000
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KPOV501 NW BOND ST BEND, OR 97706		PC	COMMUNITY PODCAST CLASS	1,000
OREGON ADAPTIVE SPORTS 63025 OB RILEY RD SUITE BEND, OR 97701		PC	SKI FOR LIFE	2,000
OREGON COAST AQUARIUM 2820 SE FERRY SLIP RD NEWPORT, OR 97365		PC	SCHOOL OUTREACH EDUCATION IN CENTRAL OREGON	1,000
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OREGON EAST SYMPHONYPO BOX 1436 PENDLETON, OR 97801		PC	YOUTH CLASSICAL MUSIC EDUCATION PROJECT FOR 4TH GRADE THROUGH HIGH SCHOOL.	1,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY (OMSI) 1945 SE WATER AVE PORTLAND, OR 97214		PC	OUTREACH EDUCATION FOR YOUTH AND FAMILY FROM DESCHUTES AND HARNEY COUNTY	5,000
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE PORTLAND, OR 97202		PC	GENERAL SUPPORT FOR ART BEAT	10,000
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OSU FOUNDATION 1500 SW CHANDLER AVE BEND, OR 97702		PC	FACULTY SCHOLAR OF SCIENCE EDUCATION GIAMELLARO LAB	29,650
OSU FOUNDATION1500 CHANDLER AVE BEND, OR 97702		PC	2019 OSU CASCADES CAMPUS EXPANSION YEAR 3 OF 5 - STEAM PROJECT & PUBLIC ART	50,000
RIMROCK TRAILS TREATMENT CENTER 1333 NW 9TH ST PRINEVILLE, OR 97754		PC	ART THERAPY	500
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIMROCK TRAILS TREATMENT CENTER 1333 NW 9TH ST PRINEVILLE, OR 97754		PC	ART THERAPY	500
SCALEHOUSEPO BOX 1604 BEND, OR 97709		PC	SUPPORT OF BEND DESIGN CONFERENCE	1,000
SEED TO TABLEPO BOX 1812 SISTERS, OR 97759		PC	HIGH SCHOOL INTERNS	4,500
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHUNPIKE 815 SEATTLE BLVD SUITE 215 SEATTLE, WA 98134		PC	CAIRN CAPACITY BUILDING PROJECT	1,000
SISTERS ARTS ASSOCIATION PO BOX 908 SISTERS, OR 97759		PC	GENERAL SUPPORT 2020	500
SISTERS FOLK FESTIVAL INC 204 W ADAMS ST STE 204 SISTERS, OR 97759		PC	2019 LATINO PROGRAM OUTREACH	3,000
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS GRADUATE RESOURCE ORGANIZATION PO BOX 1546 SISTERS, OR 97759		PC	2019-20 ENRICHMENT (13K) ADMIN (3K)	16,000
SISTERS KIWANIS COMMUNITY FOUNDATION PO BOX 1296 SISTERS, OR 97759		PC	FOOD BANK	5,000
SISTERS PARK AND RECREATION DISTRICT (SPRD) 1750 W MCKINNEY BUTTE ROAD/PO BOX 2215 SISTERS, OR 97759		PC	EDUCATION PROGRAM IMPROVEMENTS	2,400
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS PARK AND RECREATION DISTRICT (SPRD) 1750 W MCKINNEY BUTTE ROAD/PO BOX 2215 SISTERS, OR 97759		PC	SISTERS FARMER'S MARKET 2019	750
SISTERS SCHOOL DISTRICT 525 E CASCADES SISTERS, OR 97759		PC	VISUAL ARTS PROGRAM	1,000
SISTERS SCHOOL DISTRICT 525 E CASCADES SISTERS, OR 97759		PC	PROJECT UNIFY	4,000
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS SCHOOL DISTRICT 525 E CASCADES SISTERS, OR 97759		PC	SHS CREATE AND CHAT CAFE	508
SISTERS SCHOOL FOUNDATION PO BOX 2155 SISTERS, OR 97759		PC	MIDDLE SCHOOL TECHNOLOGY	900
SISTERS SCHOOL FOUNDATION PO BOX 2155 SISTERS, OR 97759		PC	2019/2020 AUTHOR VISITS	4,495
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ENVIRONMENTAL CENTER 16 NW KANSAS AVE BEND, OR 97703		PC	GENERAL SUPPORT OF GARDEN PROJECT	500
THREE SISTERS HISTORICAL SOCIETY PO BOX 2386 SISTERS, OR 97759		PC	GENERAL SUPPORT 2019	500
TOWER THEATRE FOUNDATION 835 NW WALL ST BEND, OR 97703		PC	LESSON PLAN	2,500
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UPPER DESCHUTES WATERSHED COUNCIL 700 NW HILL ST SUITE 1 BEND, OR 97703		PC	UPSTREAM PROJECT	2,500
WATERSTON DESERT WRITING PRIZE PO BOX 640 BEND, OR 97709		PC	DESERT ANTHOLOGY	1,000
YOUTH MUSIC PROJECT 2015 8TH AVE WEST LINN OR 97068 WEST LINN, OR 97068		PC	TUITION ASSISTANCE	5,000
Total . . . . ▶ **3a**				220,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RETURNED FUNDSPO BOX 2078 SISTERS, OR 97759		PC	RETURNED FUNDS	-4,550
Total . . . . ▶ **3a**				220,903

TY 2019 Accounting Fees Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,730	0		2,321

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

TY 2019 Depreciation Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRACTOR	2017-08-02	6,000	2,940	200DB	5.000000000000	1,224	0		
WOODWORKING, CERAMICS AND PAINTING EQUIPMENT	2017-08-02	4,000	1,960	200DB	5.000000000000	816	0		
LAND - PINE MEADOW	2017-11-01	1,612,476		L		0	0		
BUILDINGS - PINE MEADOW	2017-11-01	1,256,703	36,251	SL	39.000000000000	32,223	0		
HEAT PUMP - HEADQUARTERS	2017-12-05	8,063	897	150DB	15.000000000000	717	0		
1990 DODGE RAM PICKUP - RANCH	2018-01-17	9,500	3,325	200DB	5.000000000000	2,470	0		
2000 HONDA 4-WHEELER-RANCH	2018-05-31	3,000	750	200DB	5.000000000000	900	0		
2018 KUBOTA TRACTOR	2018-11-30	46,000	2,300	200DB	5.000000000000	17,480	0		
LAND IMPROVEMENTS-BRIDGE	2018-05-02	68,005	4,250	150DB	15.000000000000	6,376	0		
LAND IMPROVEMENTS-PAVING	2018-08-07	22,618	848	150DB	15.000000000000	2,177	0		
DAIRY BARN LIGHTING UPGRADES	2018-09-05	2,422	91	150DB	15.000000000000	233	0		
HAMMOND HOUSE LIGHTING UPGRADES	2018-04-08	19,830	1,239	150DB	15.000000000000	1,859	0		
SHOP REMODEL	2018-10-15	88,342	736	SL	15.000000000000	5,889	0		
CARETAKER CABIN UPGRADE	2018-09-15	14,748	369	SL	15.000000000000	983	0		
PATIO FURNITURE - HEADQUARTERS	2018-08-05	1,500	161	200DB	7.000000000000	383	0		
QUILL PRINTER/COPIER	2018-05-16	800	200	200DB	5.000000000000	240	0		
2014 BOBCAT 3400 XL UTV	2019-12-20	7,500		200DB	5.000000000000	375	0		
ENTRY GATE	2019-10-05	7,906		200DB	7.000000000000	282	0		
FENCE	2019-05-05	9,435		150DB	15.000000000000	590	0		
ROADWAY RESTORATION	2019-04-10	4,698		150DB	15.000000000000	294	0		

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
TENT CABIN	2019-12-20	21,504		SL	39.000000000000	23	0		
DAIRY BARN LIGHTING	2019-01-05	5,570		200DB	7.000000000000	1,393	0		
HAMMOND HOUSE REMODEL	2019-12-18	352,126		SL	39.000000000000	376	0		
RANCH SHOP REMODEL	2019-03-19	33,034		SL	39.000000000000	671	0		
MACBOOK PRO	2019-12-09	2,400		200DB	5.000000000000	120	0		

TY 2019 Investments Corporate Stock Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
104000 SHARES COLUMBIA SPORTSWEAR	5,191,108	10,419,760
112 SHARES AIR PROD & CHEM INC	16,069	26,319
202 SHARES ALLERGAN PLC	31,781	38,616
148 SHARES AMERICAN EXPRESS CO	8,686	18,425
109 SHARES AMERICAN TOWER RIET COM	11,913	25,050
97 SHARES AMERISOURCEBERGEN CORP	7,746	8,247
47 SHARES AMGEN INC	7,146	11,330
64 SHARES ANTHEM INC COM	8,320	19,330
74 SHARES APPLE INC	15,077	21,730
406 SHARES AT&T	12,396	15,866
125 SHARES AUTODESK INC DELAWARE	5,951	22,932
868 SHARES BANK OF AMERICA	20,931	30,571
154 SHARES BANK OF NEW YORK MELLON	5,472	7,751
72 SHARES BERKSHIRE HATHAWAY	14,557	16,308
149 SHARES BIOGEN INC COM	37,746	44,213
117 SHARES BROADCOM LTD SHS	14,174	36,974
102 SHARES CERENCE INC	1,679	2,308
212 SHARES CHARLES SCHWAB NEW	8,395	10,083
48 SHARES CHARTER COMMUNICATIONS INC	11,542	23,284
124 SHARES CITRIX SYSTEMS INC	6,980	13,752
312 SHARES COCA COLA CO	13,618	17,269
1614 SHARES COMCAST CORP CLASS A	47,405	72,582
266 SHARES CREE RESEARCH INC	8,416	12,276
156 SHARES CVS HEALTH	10,112	11,590
119 SHARES DANAHER CORPORATION	7,797	18,264
91 SHARES DEERE & CO.	13,155	15,767
440 SHARES DISCOVERY INC SER A	11,881	14,406
466 SHARES DISH NETWORK CORP CLASS A	14,333	16,529
278 SHARES DOLBY CLA A COM STK	10,167	19,126
174 SHARES EATON CORP PLC SHS	10,208	16,481

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
102 SHARES EDISON INTERNATONAL	7,559	7,692
136 SHARES EMERSON ELECTRIC CO	6,166	10,371
575 SHARES FIREEYE INC	8,198	9,505
71 SHARES FOX CORP CL B	2,480	2,584
32 SHARES GCI LIBERTY INC CL A	1,328	2,267
79 SHARES HOME DEPOT	10,565	17,252
128 SHARES HONEYWELL INTERNATIONAL INC	12,716	22,656
91 SHARES ILL TOOL WORKS, INC	8,181	16,346
681 SHARES IMMUNOGENIC	2,560	3,477
373 SHARES IONIS PHARMACEUTICALS INC	12,235	22,533
113 SHARES JOHNSON & JOHNSON	11,787	16,483
597 SHARES JOHNSON CTLS INTL PLC	19,424	24,304
348 SHARES JP MORGAN CHASE	20,431	48,511
134 SHARES KELLOGG CO	7,732	9,267
277 SHARES KEURIG DR PEPPER INC	7,635	8,019
19 SHARES LIBERTY BROADBAND CORP S-A	1,088	2,367
29 SHARES LIBERTY BROADBAND CORP S-C	1,391	3,647
89 SHARES LIBERTY MEDIA C SER A SIRIUSXM	2,575	4,302
156 SHARES LIBERTY MEDIA C SER C SIRIUSXM	4,445	7,510
36 SHARES LIBERTY MEDIA CORP SER A	729	1,576
34 SHARES LIBERTY MEDIA CORP SER C	710	1,563
351 SHARES LIONSGATE	3,192	3,485
45 SHARES LOGMEIN INC COM	3,764	3,858
169 SHARES MARSH & MCLENNAN COS INC	8,995	18,828
89 SHARES MARTIN MARIETTA MATERIALS	11,114	24,888
99 SHARES MEDTRONIC PLC SHS	7,599	11,232
203 SHARES MERCK & CO INC NEW COM	10,507	18,463
164 SHARES MICROSOFT CORP	8,965	25,863
133 SHARES MOTOROLA SOLUTIONS	9,002	21,432
191 SHARES NATIONAL OILWELL VARCO INC	4,283	4,785

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115 SHARES NOVARTIS AG ADR	7,788	10,889
132 SHARES NOW INC	1,481	1,483
820 SHARES NUANCE COMMUNICAITONS INC	11,070	14,621
503 SHARES NUCOR CORPORATION	19,530	28,309
311 SHARES ORACLE CORP	15,553	16,477
179 SHARES PENTAIR PLC	5,624	8,211
125 SHARES PEPSICO INC NC	12,389	17,084
70 SHARES PPG INDUSTRIES INC	7,750	9,344
142 SHARES PROGRESSIVE CORP OHIO	4,722	10,279
446 SHARES SEAGATE TECHNOLOGY PLC	11,093	26,537
101 SHARES SEMPRA ENERGY	9,662	15,300
236 SHARES TC ENERGY CORP	12,068	12,581
503 SHARES TE CONNECTIVITY LTD NEW	29,025	48,208
90 SHARES TRAVELERS COMPANIES INC	9,808	12,325
1300 SHARES TWITTER INC	21,987	41,665
163 SHARES UNITED PARCEL SER INC	18,508	19,081
239 SHARES UNITEDHEALTH GP INC	27,577	70,261
398 SHARES US BANCORP COM NEW	16,028	23,597
166 SHARES VERTEX PHARMACEUTICALS	14,475	36,346
385 SHARES WESTERN DIGITAL CORP	16,988	24,436

TY 2019 Investments - Other Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20633.954 SHARES CALVERT EMERGING MARKETS	AT COST	321,039	369,348
149496.859 SHARES CRA QUALIFIED INVESMENT INST	AT COST	1,539,320	1,586,162
76088.771 SHARES DOMINI IMPACT INTL EQ INV	AT COST	534,487	610,231
775 SHARES ISHARES CORE S&P US GROWTH	AT COST	52,552	52,421
125 SHARES ISHARES RUSSELL 1000 VALUE	AT COST	17,064	17,060
3904 SHARES ISHARES TRUST ESG MS	AT COST	236,048	268,361
15721.326 SHARES NEUBERGER BERMNAN SOC	AT COST	536,795	591,123
229367.240 SHARES TIAA CREF SOCIAL CHOICE	AT COST	2,309,728	2,424,412
31476.695 SHARES TOUCHSTONE GLOBAL ESG EQUITY	AT COST	642,359	710,744
42779.977 SHARES UBS INT'L SUST	AT COST	401,117	453,468
2803 SHARES VANGUARD TOTAL BOND MARKET	AT COST	234,982	235,060

TY 2019 Land, Etc. Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TRACTOR	6,000	4,164	1,836	1,836
WOODWORKING, CERAMICS AND PAINTING EQUIPMENT	4,000	2,776	1,224	1,224
LAND - PINE MEADOW	1,612,476	0	1,612,476	1,612,476
BUILDINGS - PINE MEADOW	1,256,703	68,474	1,188,229	1,188,229
HEAT PUMP - HEADQUARTERS	8,063	1,614	6,449	6,449
1990 DODGE RAM PICKUP - RANCH	9,500	5,795	3,705	3,705
2000 HONDA 4-WHEELER-RANCH	3,000	1,650	1,350	1,350
2018 KUBOTA TRACTOR	46,000	19,780	26,220	26,220
LAND IMPROVEMENTS-BRIDGE	68,005	10,626	57,379	57,379
LAND IMPROVEMENTS-PAVING	22,618	3,025	19,593	19,593
DAIRY BARN LIGHTING UPGRADES	2,422	324	2,098	2,098
HAMMOND HOUSE LIGHTING UPGRADES	19,830	3,098	16,732	16,732
SHOP REMODEL	88,342	6,625	81,717	81,717
CARETAKER CABIN UPGRADE	14,748	1,352	13,396	13,396
PATIO FURNITURE - HEADQUARTERS	1,500	544	956	956
QUILL PRINTER/COPIER	800	440	360	360
2014 BOBCAT 3400 XL UTV	7,500	375	7,125	7,125
ENTRY GATE	7,906	282	7,624	7,624
FENCE	9,435	590	8,845	8,845
ROADWAY RESTORATION	4,698	294	4,404	4,404
TENT CABIN	21,504	23	21,481	21,481
DAIRY BARN LIGHTING	5,570	1,393	4,177	4,177
HAMMOND HOUSE REMODEL	352,126	376	351,750	351,750
RANCH SHOP REMODEL	33,034	671	32,363	32,363
MACBOOK PRO	2,400	120	2,280	2,280

TY 2019 Legal Fees Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	35,211	0		35,211

TY 2019 Other Assets Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART COLLECTION	15,458	22,702	22,702

TY 2019 Other Decreases Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Description	Amount
ADJUSTMENT TO STOCK LISTED ON BOOKS AT CONTRIBUTED VALUE RATHER THAN COST	189,247

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TY 2019 Other Expenses Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	1,105	0		1,105
POSTAGE	367	0		367
SUPPLIES	3,610	0		3,610
OTHER OPERATING COSTS	6,979	0		6,621
MARKETING	1,109	0		1,109
INSURANCE	12,467	0		12,467
AGRICULTURE AND OTHER PROGRAM INITIATIVES	41,536	0		41,536
PINE MEADOW OPERATING COSTS	53,981	0		51,167

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TY 2019 Other Income Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	14,666		14,666

TY 2019 Other Professional Fees Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	64,652	64,652		0
OTHER PROGRAM CONSULTING	7,053	0		7,053

TY 2019 Taxes Schedule

Name: THE ROUNDHOUSE FOUNDATION

EIN: 22-6930631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	4,334	4,334		0
OREGON FILING FEE	1,933	0		1,933
FEDERAL TAX	49,772	0		0
PAYROLL TAXES	12,724	0		12,061
PROPERTY TAXES	14,403	0		14,403