

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

Name of foundation THE RESER FAMILY FOUNDATION		A Employer identification number 27-2624875	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 8	Room/suite	B Telephone number (see instructions) (503) 526-5716	
City or town, state or province, country, and ZIP or foreign postal code BEAVERTON, OR 97075		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 53,955,543	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>

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)	5,652,820			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	336	336		
	4 Dividends and interest from securities . . .	1,433,873	1,433,873		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	916,501			
	b Gross sales price for all assets on line 6a _____ 24,825,813				
	7 Capital gain net income (from Part IV, line 2) . . .		916,501		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	8,003,530	2,350,710		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,905			14,905
	c Other professional fees (attach schedule)	78,788	31,515		47,273
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	67,530	37,809		29,721
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,919	825		47,094
	24 Total operating and administrative expenses. Add lines 13 through 23	209,142	70,149		138,993
	25 Contributions, gifts, grants paid	1,967,597			1,817,597
	26 Total expenses and disbursements. Add lines 24 and 25	2,176,739	70,149		1,956,590
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,826,791			
	b Net investment income (if negative, enter -0-)		2,280,561		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	52,602	16,618	16,618
	2 Savings and temporary cash investments	517,889	5,002,500	5,002,500
	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	12,967	17,652	17,652
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	41,487,883	48,918,773	48,918,773
	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)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	6,332			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	42,077,673	53,955,543	53,955,543	
Liabilities	17 Accounts payable and accrued expenses	26,746	20,517	
	18 Grants payable	265,000	250,000	
	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 ▶ _____)	7,721	78,257	
	23 Total liabilities (add lines 17 through 22)	299,467	348,774	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	41,778,206	53,558,316	
	25 Net assets with donor restrictions		48,453	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	41,778,206	53,606,769	
30 Total liabilities and net assets/fund balances (see instructions) .	42,077,673	53,955,543		

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	41,778,206
2 Enter amount from Part I, line 27a	2	5,826,791
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,052,726
4 Add lines 1, 2, and 3	4	53,657,723
5 Decreases not included in line 2 (itemize) ▶ _____	5	50,954
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	53,606,769

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	916,501
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	1,963,311	43,773,557	0.044852
2017	1,363,430	32,811,292	0.041554
2016	1,120,838	26,930,775	0.041619
2015	1,078,858	22,048,845	0.048930
2014	800,547	21,092,908	0.037953

2 Total of line 1, column (d)	2	0.214908
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	0.042982
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	46,713,244
5 Multiply line 4 by line 3	5	2,007,829
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,806
7 Add lines 5 and 6	7	2,030,635
8 Enter qualifying distributions from Part XII, line 4	8	2,081,590

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	22,806
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	
3	Add lines 1 and 2.	3	22,806
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	22,806
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	28,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	
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	5,194
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 5,194 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.THERESERFAMILYFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>MARIJO PRLAIN</u> Telephone no. ► <u>(503) 526-5716</u>			

Located at ► PO BOX 8 BEAVERTON ORZIP+4 ► 97075

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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. ▶		

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 N/A	
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	46,325,919
b	Average of monthly cash balances.	1b	1,098,694
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	47,424,613
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	47,424,613
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	711,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,713,244
6	Minimum investment return. Enter 5% of line 5.	6	2,335,662

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,335,662
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	22,806
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	22,806
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,312,856
4	Recoveries of amounts treated as qualifying distributions.	4	90,000
5	Add lines 3 and 4.	5	2,402,856
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,402,856

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	1,956,590
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	125,000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,081,590
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	22,806
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,058,784

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				2,402,856
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,707,918	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,081,590				
a Applied to 2018, but not more than line 2a			1,707,918	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				373,672
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,029,184
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
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).)

PATRICIA J RESER

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:

MARI JO PRLAIN
PO BOX 8
BEAVERTON, OR 97075
(503) 526-5716

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

APPLICATIONS SHOULD BE SUBMITTED ON THE FOUNDATION'S WEBSITE ON-LINE GRANT MANAGEMENT SYSTEM AT
WWW.THERESERFAMILYFOUNDATION.ORG

c Any submission deadlines:

FEBRUARY 1ST, AUGUST 1ST

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

CHARITABLE ACTIVITIES MUST BE IN OREGON, ORGANIZATION MUST HAVE TAX EXEMPT STATUS.

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	1,967,597
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | |
|--|--|------------|-----------|
| | | Yes | No |
|--|--|------------|-----------|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-09-17</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JOSEPH G RAKOSKI		2020-09-17		
	Firm's name ► VIERCK & RAKOSKI CPAS PC				Firm's EIN ► 91-2016086
	Firm's address ► 606 SE 117TH AVENUE SUITE 100 VANCOUVER, WA 98683				Phone no. (360) 356-3805

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2199.313 SH DODGE & COX INTL STK	P		2019-12-11
818.484 SH VANGUARD TOTAL INTL STK	P	2011-11-21	2019-12-11
25657.279 SH WESTWOOD INCOME OPPTY	P		2019-09-19
71428.571 SH BOSTON PARTNERS ALL CAP	P		2019-09-19
18602.976 SH DODGE & COX INTL STK	P	2014-12-17	2019-09-19
17301.038 SH PIMCO ALL ASSET INSTL	P	2011-06-09	2019-09-19
369126.975 SH WESTWOOD INCOME OPPTY	P		2019-09-19
233239.833 SH VANGUARD TOTAL INT STK	P	2019-10-10	2019-10-10
124566.046 SH VANGUARD TOTAL STK	P	2019-10-10	2019-10-10

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)
95,975		94,521	1,454
95,975		90,440	5,535
408,206		376,312	31,894
1,854,975		1,484,469	370,506
774,975		799,507	-24,532
199,975		207,373	-7,398
5,872,787		5,413,939	458,848
6,411,738		6,411,738	
9,031,013		9,031,013	

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	
			1,454
			5,535
			31,894
			370,506
			-24,532
			-7,398
			458,848

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICIA J RESER	TTEE & CHAIR 4.00	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
MICHELLE BOTTARO	TRUSTEE & AB 0.30	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
DAVID BOTTARO	TRUSTEE 0.10	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
MINDY RESER	TRUSTEE 0.10	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
MICHAEL RESER	TRUSTEE 0.10	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
DEB RESER	TRUSTEE 0.10	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
MARK RESER	TRUSTEE 0.10	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
LAURIE RESER	TRUSTEE & AB 0.30	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
MARTY RESER	TRUSTEE 0.10	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
JANE RESER	TRUSTEE & AB 0.30	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
PAUL LEAVY	TRUSTEE 0.10	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
BILL WESTPHAL	TRUSTEE 0.30	0	0	0
PO BOX 8 BEAVERTON, OR 97075				
MARIJO PRLAIN	EXEC. DIRECT 10.00	0	0	0
PO BOX 8 BEAVERTON, OR 97075				

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>				
ABC HOUSEON FILE ON FILE, OR 97075			BUILDING HOPE TOGETHER	5,000
ACCESS OF JACKSON COUNTYON FILE ON FILE, OR 97075			MEDFORD FOOD SHARE GARDEN EXPANSION	2,000
ADELANTE MUJERESON FILE ON FILE, OR 97075			COMMUNITY CENTER CAPITAL CAMPAIGN	50,000
Total ▶ 3a				1,967,597

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>				
ARTIST REPERTORY THEATREON FILE ON FILE, OR 97075			PLAYWRITING CLASS AND SHOWCASE	5,000
ARTS COUNCIL OF PENDLETONON FILE ON FILE, OR 97075			CRAFT SPACE FOR TEENS	4,300
ASSISTANCE LEAGUE OF BENDON FILE ON FILE, OR 97075			OPERATION SCHOOL BELL SUPPORT	10,000
Total ▶ 3a				1,967,597

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>				
ASSISTANCE LEAGUE OF GREATER PORTLA ON FILE ON FILE, OR 97075			OPERATION SCHOOL BELL	10,000
ASSISTANCE LEAGUE OF SALEM-KEIZER ON FILE ON FILE, OR 97075			OPERATION SCHOOL BELL - CLOTHING PRO	7,500
ASTORIA WARMING CENTERON FILE ON FILE, OR 97075			COMMUNITY RESOURCES EXPANSION	3,500
Total ▶ 3a				1,967,597

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>				
AUGUST WILSON RED DOORON FILE ON FILE, OR 97075			THE EVOLVE EXPERIENCE	45,000
BALLET FOLKLORICO RITMO ALEGRE ON FILE ON FILE, OR 97075			EMPOWERING LATINX STUDENTS AND RURAL	4,000
BEAVERTON ARTS AND CULTURE FOUNDATI ON FILE ON FILE, OR 97075			PERFORMING ARTS SERIES SUPPORT	50,000
Total ▶ 3a				1,967,597

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>				
BEAVERTON ARTS AND CULTURE FOUNDATI ON FILE ON FILE, OR 97075			STUDENT SCHOLARSHIPS	5,000
BEAVERTON CIVIL THEATREON FILE ON FILE, OR 97075			OUTREACH PROGRAMMING	10,000
BEAVERTON EDUCATION FOUNDATION ON FILE ON FILE, OR 97075			SAFE AND SOUND FOR SCHOOL SUCCESS PR	10,000
Total ▶ 3a				1,967,597

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>				
BEAVERTON SYMPHONY ORCHESTRA ON FILE ON FILE, OR 97075			REHEARSAL AND PERFORMANCE SPACE SUPP	10,600
BENTON FURNITURE SHAREON FILE ON FILE, OR 97075			PROGRAM SUPPORT FOR LIFE IS BETTER W	8,000
BOYS AND GIRLS CLUB OF CORVALLIS ON FILE ON FILE, OR 97075			MIDDLE SCHOOL PHYSICAL FITNESS	8,400
Total ▶ 3a				1,967,597

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF THE ROGUE VA ON FILE ON FILE, OR 97075			PROJECT LEARN: FULL STEAM AHEAD	12,250
BRADLEY ANGLEON FILE ON FILE, OR 97075			BONNIE TINKER APPLIANCE PROJECT	7,746
BRIAN GRANT FOUNDATIONON FILE ON FILE, OR 97075			PARKINSON'S RESOURCES FOR LATINX POP	7,500
Total ▶ 3a				1,967,597

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>				
CALL TO SAFETYON FILE ON FILE, OR 97075			CALL TO SAFETY UNIFIED SEXUAL ASSAUL	8,000
CAMP TAMARACKON FILE ON FILE, OR 97075			COMPOSTING TOILETS	5,000
CANDLELIGHTERS FOR CHILDREN WITH CA ON FILE ON FILE, OR 97075			IN HOSPITAL FOOD PROGRAM	5,000
Total ▶ 3a				1,967,597

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>				
CANNON BEACH ARTS ASSOCIATION ON FILE ON FILE, OR 97075			ART CAMP	8,500
CASCADE HIGH SCHOOL ON FILE, OR 97075			HAMMER THROWING PAD	5,000
CASCADIA BEHAVIORAL HEALTH ON FILE ON FILE, OR 97075			HOUSING OUTREACH TEAM	10,000
Total ▶ 3a				1,967,597

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 AND CRAFTS ON FILE ON FILE, OR 97075			GENERAL OPERATING SUPPORT	12,499
CATHOLIC CHARITIESON FILE ON FILE, OR 97075			PARENT TRAINING REGARDING ACE SCORES	10,000
CENTRO CULTURAL DE CONDADO DE WASHI ON FILE ON FILE, OR 97075			ANGEL GIFT - 2020 FUNDRAISER	5,000
Total ▶ 3a				1,967,597

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>				
CHETCO HISTORICAL MEMORIAL PROJECT ON FILE ON FILE, OR 97075			CHETCO HISTORICAL MEMORIAL PROJECT	9,743
CHILDREN'S CANCER ASSOCIATION ON FILE ON FILE, OR 97075			CHEMO PAL PROGRAM	10,000
CITIZENS FOR SAFE SCHOOLSON FILE ON FILE, OR 97075			KIDS IN THE MIDDLE MENTORING PROGRAM	5,000
Total ► 3a				1,967,597

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>				
CLACKAMAS SERVICE CENTERON FILE ON FILE, OR 97075			NUTRITION PROGRAM	6,000
COLLEGE POSSIBLEON FILE ON FILE, OR 97075			PROGRAM EXPANSION INTO ALOHA HIGH SC	10,000
COLUMBIA MARITIME MUSEUMON FILE ON FILE, OR 97075			MINI BOAT - GPS, WAVE TRACKING PROGR	5,000
Total ► 3a				1,967,597

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>				
COMMUNITY TRANSITIONAL SCHOOL ON FILE ON FILE, OR 97075			CTS TRANSPORTATION PROGRA FOR HOMELE	10,000
COOS WATERSHED ASSOCIATION ON FILE ON FILE, OR 97075			MATSON CREEK NATIVE PLANT NURSERY IM	10,000
CROOK COUNTY PARKS AND RECREATION F ON FILE ON FILE, OR 97075			OCHOCO CREEK PATHWAY PARK BENCH PROJ	2,770
Total ▶ 3a				1,967,597

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>				
CROSSROADS CREATIVE AND PERFORMING ON FILE ON FILE, OR 97075			ART SPEAK COLLABORATION TO NUTURE IN	5,000
DE PAUL TREATMENT CENTERSON FILE ON FILE, OR 97075			CAMPAIGN FOR HOPE AND RECOVERY	50,000
DRESS FOR SUCCESSION FILE ON FILE, OR 97075			WOMEN IN TECHNOLOGY PROGRAM - INNOVA	25,000
Total ▶ 3a				1,967,597

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>				
EASTERN OREGON REGIONAL THEATRE IN ON FILE ON FILE, OR 97075			BAKER ORPHEUM THEATRE PROJECT PHASE	10,000
ECUMENICAL MINISTRIES OF OREGON ON FILE ON FILE, OR 97075			FBO SECOND HOME	2,500
ELEVATE OREGONON FILE ON FILE, OR 97075			STRENGHTENING STUDENT SUCCESS OUTCOM	25,000
Total ▶ 3a				1,967,597

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>				
ELSINORE THEATREON FILE ON FILE, OR 97075			SPARK - STUDENT PERFORMING ARTS	5,000
ETHOS MUSICON FILE ON FILE, OR 97075			OUTREACH TO SUPPORT RURAL MUSIC PROG	25,000
EXPERIENCE THEATRE PROJECTON FILE ON FILE, OR 97075			THE WESTSIDE SHAKESPEARE FESTIVAL	5,000
Total ▶ 3a				1,967,597

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>				
FAMILY ACCESS NETWORK FOUNDAITON ON FILE ON FILE, OR 97075			FAN ADVOCATE SERVICES IN REDMOND	5,000
FOUR RIVERS CULTURAL CENTER ON FILE ON FILE, OR 97075			FOLK AND TRADITIONALS ARTS FOCUS	3,000
FRIENDS OF SUNSET FOOTBALLON FILE ON FILE, OR 97075			LIFT A THON	5,000
Total ▶ 3a				1,967,597

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 COLUMBIA GORGE ON FILE ON FILE, OR 97075			FIGHTING INVASSIVE PLANTS IN THE COL	10,000
FRIENDS OF TREESON FILE ON FILE, OR 97075			RESTORATION AND ENGAGEMENT THROUGH T	5,000
GEORGE FOX UNIVERSITYON FILE ON FILE, OR 97075			JUNIOR BOARD SCHOLARSHIP FOR A CENTE	5,000
Total ▶ 3a				1,967,597

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>				
GRACES HOPEON FILE ON FILE, OR 97075			RUN WITH GRACE - ANGEL GIFT	2,500
GRANT SCHOOL DISTRICTON FILE ON FILE, OR 97075			SPECIALIZED MATH CURRICULUM	3,385
GROWING GARDENSON FILE ON FILE, OR 97075			COMMUNITY DRIVEN HOME GARDENS EXPANS	2,000
Total ► 3a				1,967,597

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>				
HEART OF OREGON CORPSON FILE ON FILE, OR 97075			TRAINING TOMORROWS WORKFORCE TODAY	10,000
HIGH DESERT MUSEUMON FILE ON FILE, OR 97075			KIDS CURATE	10,000
HILLSBORO VISUAL ARTS- SEQUOIA GALL ON FILE ON FILE, OR 97075			HIP 2 B SQUARE	2,000
Total ▶ 3a				1,967,597

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>				
HOME PLATE YOUTH SERVICES ON FILE, OR 97075			SUPPORT FOR THE NEW DROP IN CENTER I	25,000
IN A LANDSCAPE - CLASSICAL MUSIC ON FILE ON FILE, OR 97075			CLASSICAL MUSIC IN THE WILD	12,000
JERICO ROAD ON FILE, OR 97075			WEEKEND FOOD PROGRAM	3,000
Total ▶ 3a				1,967,597

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>				
JOSEPHY CENTER FOR ARTS AND CULTURE ON FILE ON FILE, OR 97075			PROGRAM SUPPORT	5,000
JPR FOUNDATIONON FILE ON FILE, OR 97075			HOLLY THEATRE RESORATION	50,000
KINSHIP HOUSEON FILE ON FILE, OR 97075			HEALTHY CHILDREN , HEALTHY LIVES PRO	5,000
Total ▶ 3a				1,967,597

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 BASIN SENIOR CITIZENS CENTE ON FILE ON FILE, OR 97075			SENIOR MEALS ON GENERAL OPERATING SU	5,000
LAKEVIEW COMMUNITY PARTNERSHIP ON FILE ON FILE, OR 97075			LIBRARY WINDOW FURNISHINGS IN THE CO	5,000
LAKEVIEW COMMUNITY PARTNERSHIP ON FILE ON FILE, OR 97075			ALGER THEATER RENOVATION SUPPORT - T	100,000
Total ▶ 3a				1,967,597

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				
LAKEWOOD CENTER FOR THE ARTS ON FILE ON FILE, OR 97075			YOUTH OUTREACH COLLABORATION	5,000
LINES FOR LIFEON FILE ON FILE, OR 97075			YOUTH LINE PREVENTION - EDUCATION AN	20,000
LITERARY ARTSON FILE ON FILE, OR 97075			CREATIVE WRITERS IN SCHOOL	5,000
Total ▶ 3a				1,967,597

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>				
LOOKING GLASS YOUTH AND FAMILY SERV ON FILE ON FILE, OR 97075			CENTER FOR GETTING BETTER CAPITAL CA	50,000
LOWER COLUMBIA ESTUARY PARTNERSHIP ON FILE ON FILE, OR 97075			SANDY RIVER DELTA STREAMSIDE STEWARD	5,000
MACDONALD CENTER ON FILE ON FILE, OR 97075			DBA MAYBELLE CENTER FOR COMMUNITY SU	5,000
Total ▶ 3a				1,967,597

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>				
MAKE-A-WISH FOUNDATION ON FILE, OR 97075			FBO WISHING ON A WOD - ANGEL	10,000
MAPLETON FOOD SHARE ON FILE, OR 97075			PURCHASE COMMERCIAL 3 DOOR REFRIGERA	3,500
MEDICAL TEAMS INTERNATIONAL ON FILE ON FILE, OR 97075			STATEWIDE MOBILE DENTAL PROGRAM	25,000
Total ▶ 3a				1,967,597

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>				
METROPOLITIAN YOUTH SYMPHONY ON FILE ON FILE, OR 97075			MUSIC ACCESS AND EQUITY PROGRAM	5,000
MIKE PROJECTION FILE ON FILE, OR 97075			IMPROVING HEALTH EQUITY THROUGH HEAL	5,000
MORRISON CHILD AND FAMILY SERVICES ON FILE ON FILE, OR 97075			YOUTH CENTER CONSTRUCTION AT MORRISO	25,000
Total ▶ 3a				1,967,597

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>				
MT HOOD KIWANIS CAMPON FILE ON FILE, OR 97075			EMERGENCY GENERATOR FOR MEDICALLY FR	5,000
NEIGHBORS FOR KIDSON FILE ON FILE, OR 97075			FAMILY AND COMMUNITY SUPPORT PROJECT	10,000
NEW AVENUES FOR YOUTHON FILE ON FILE, OR 97075			GED PREPARATION AND WRAP AROUND SUPP	22,500
Total ► 3a				1,967,597

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>				
OPEN SCHOOL (WAS OPEN MEADOW) ON FILE ON FILE, OR 97075			STEP UP - PATHWAYS TO POST SECONDARY	40,000
OPPORTUNITIES KITCHENON FILE ON FILE, OR 97075			PROGRAM GRANT	5,000
OREGON BALLET THEATREON FILE ON FILE, OR 97075			SHARE THE WONDER DANCE EDUCATION AND	5,000
Total ▶ 3a				1,967,597

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 CASA NETWORK ON FILE, OR 97075			DATA CAPACITY BUILDING PROJECT - STA	10,000
OREGON CHILDREN'S THEATRE ON FILE, OR 97075			THEATRE FOR ALL	15,000
OREGON COAST AQUARIUM ON FILE, OR 97075			EDUCATION PROGRAMS AND INTERPRETATIO	25,000
Total ► 3a				1,967,597

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 COAST COUNCIL FOR THE ARTS ON FILE ON FILE, OR 97075			CAPITAL CAMPAIGN - ENHANCE THE NEWPO	50,000
OREGON JEWISH MUSEUMON FILE ON FILE, OR 97075			TO BEAR WITNESS - EXTRAORDINARY LIVE	20,000
OREGON STATE UNIVERSITY FOUNDATION ON FILE ON FILE, OR 97075			IMPROVING SMILES MIDDLE SCHOOL PROGR	10,000
Total ► 3a				1,967,597

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 SYMPHONYON FILE ON FILE, OR 97075			ENRICHING LIFES THROUGH MUSIC - GENE	30,000
OUR HOUSEON FILE ON FILE, OR 97075			ESTHER'S PANTRY CAPACITY EXPANSION	5,000
PARK ACADEMYON FILE ON FILE, OR 97075			DISCRETIONARY ANGEL GIFT	5,000
Total ► 3a				1,967,597

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>				
PARROTT CREEK CHILD AND FAMILY SERV ON FILE ON FILE, OR 97075			EDCUATION ENHANCEMENT FOR TEENS IN T	6,000
PCC FOUNDATIONON FILE ON FILE, OR 97075			EXPERIENCE MUSIC AT ROCK CREEK PROJE	5,000
PDX OPPORTUNITIES INDUSTRIALIZATION ON FILE ON FILE, OR 97075			PROGRAM AT ROSEMARY ANDERSON ALTERNA	10,000
Total ► 3a				1,967,597

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>				
PEARON FILE ON FILE, OR 97075			PEAR WORKS JOB TRAINING PROGRAM	50,000
PERIODON FILE ON FILE, OR 97075			PROJECT EXPANSION	5,000
PETER BRITT GARDENS MUSIC AND ARTS ON FILE ON FILE, OR 97075			2019 BRITT FESTIVAL ORCHESTRA SUMMER	10,000
Total ▶ 3a				1,967,597

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>				
PLAYAON FILE ON FILE, OR 97075			IN CLASSROOM AND ON-SITE YOUTH ARTS	5,500
PORTLAND ART MUSEUMON FILE ON FILE, OR 97075			EDUCATION PROGRAMS	25,000
PORTLAND COMMUNITY COLLEGE FOUNDATI ON FILE ON FILE, OR 97075			M5 SCHOLARSHIP FBO ALOHA HS 2019 SEN	10,000
Total ▶ 3a				1,967,597

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 INSTITUTE FOR CONTEMPORARY ON FILE ON FILE, OR 97075			PICA YOUTH ENGAGEMENT SUPPORT	5,000
PORTLAND PARKS FOUNDATIONON FILE ON FILE, OR 97075			BRIDGE OVER BURNSIDE SUPPORT	50,000
PORTLAND YOUTH PHILHARMONIC ASSOCIA ON FILE ON FILE, OR 97075			YOUTH MUSIC EDUCATION PROGRAMS	5,000
Total ▶ 3a				1,967,597

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>				
PROJECT LEMONADEON FILE ON FILE, OR 97075			JUNIOR BOARD INVESTMENT - VOLUNTEER	10,000
PSU FOUNDATIONON FILE ON FILE, OR 97075			OREGON STEM SUCCESS	6,000
QUAD INCON FILE ON FILE, OR 97075			QUADRIPLEGICS UNITED AGAINST DEPENDE	2,000
Total ▶ 3a				1,967,597

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 HOUSEON FILE ON FILE, OR 97075			GENERAL OPERATING	12,000
READING RESULTSON FILE ON FILE, OR 97075			READ TO SUCCEED - ACCESS FOR ALL	12,000
REAP INCON FILE ON FILE, OR 97075			MIDDLE SCHOOL SUCCESS PROJECT	25,000
Total ► 3a				1,967,597

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>				
REBUILDING TOGETHER - WASHINGTON CO ON FILE ON FILE, OR 97075			CRITICAL REPAIR PROGRAM FOR SENIORS	3,500
ROGUE RIVER WATERSHED COUNCIL ON FILE ON FILE, OR 97075			BEAR CREEK RIPARIAN AND WATER QUALIT	12,499
RONALD MCDONALS CHARITIES ON FILE, OR 97075			MEALS FROM THE HEART	25,000
Total ▶ 3a				1,967,597

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>				
ROSE HAVEN CICON FILE ON FILE, OR 97075			GENERAL OPERATING - ADVOCACY PROGRAM	12,000
ROSS RAGLAND THEATERON FILE ON FILE, OR 97075			ARTS EDUCATION OUTREACH PROGRAM	10,000
RURAL DEVELOPMENT INITIATIVES ON FILE ON FILE, OR 97075			RURAL ENTREPRENEURIAL ECOSYSTEM SUPP	10,000
Total ▶ 3a				1,967,597

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>				
RURAL DEVELOPMENT INITIATIVES ON FILE ON FILE, OR 97075			SCI - SPRUCE UP WARRENTON PARTICIPAN	90
SALEM ARTS ASSOCIATIONON FILE ON FILE, OR 97075			ARTS AND HISTORY IMMERSION PROGRAM	6,000
SCHOOL GARDEN PROJECT OF LANE COUN ON FILE ON FILE, OR 97075			SCIENCE IN THE GARDEN	2,000
Total ▶ 3a				1,967,597

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>				
SCHOOLHOUSE SUPPLIESON FILE ON FILE, OR 97075			TEACHER STORE SUPORT - EAST COUNTY E	10,000
SOROPTIMIST INTL OF WALLOWA COUNTY ON FILE ON FILE, OR 97075			COMMUNITY HALL RENOVATION - 100 YEAR	10,000
SOURCE ONE SERENITYON FILE ON FILE, OR 97075			SOCIAL ENTERPRISE: RECYCLING WITH WO	5,000
Total ▶ 3a				1,967,597

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN OREGON UNIVERSITY FOUNDATI ON FILE ON FILE, OR 97075			RENOVATION OF THE UNIVERSITY'S CAMPB	10,000
SOUTHERN WASCO COUNTY LIBRARY - MAU ON FILE ON FILE, OR 97075			BUILDING THE COMMUNITY LIBRARY	50,000
SPRUCE UP WARRENTONON FILE ON FILE, OR 97075			SCI 2019 - YEAR 1	10,000
Total ▶ 3a				1,967,597

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 VINCENT DE PAUL - MYRTLE CREEK ON FILE ON FILE, OR 97075			FOOD RESOURCES FOR UNDERSERVED FAMIL	2,000
TAKE ACTION INCON FILE ON FILE, OR 97075			WEEKEND BACKPACK PROGRAM FOR UNDERSE	5,000
THE ARTBACKON FILE ON FILE, OR 97075			THE LONGHOUSE MURAL REDUX	4,000
Total ▶ 3a				1,967,597

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 BLUEPRINT FOUNDATION NON FILE ON FILE, OR 97075			GROUNDING WATERS ENVIRONMENTAL SCIEN	20,000
THE CURRICULUM OF CUISINE NON FILE ON FILE, OR 97075			SERVING UP FOOD JUSTICE AT ALLIANCE	2,500
THE FRIENDLY KITCHEN- MOW OF ROSEBU ON FILE ON FILE, OR 97075			GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				1,967,597

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 GEEZER GALLERYON FILE ON FILE, OR 97075			CAPTURING TIME FOR LOW- INCOME SENIOR	5,000
THE LIBRARY FOUNDATIONON FILE ON FILE, OR 97075			BOOKS 2U FOR 3RD TO 5TH GRADERS	4,000
THE NATURE CONSERVANCY OREGON CHAP ON FILE ON FILE, OR 97075			BUILDING THE OREGON CONSERVATION CEN	25,000
Total ▶ 3a				1,967,597

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 PORTLAND BALLETON FILE ON FILE, OR 97075			OUTREACH PROGRAMS	5,000
THE SHADOW PROJECTON FILE ON FILE, OR 97075			FOSTERING SUCCESS IN SPECIAL EDUCATI	10,000
THE TUALATIN QUARTERBACK CLUB ON FILE ON FILE, OR 97075			ANGEL GIFT	5,000
Total ▶ 3a				1,967,597

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 WOLF PACK MAT CLUBON FILE ON FILE, OR 97075			ANGEL GIFT	5,000
TILLAMOOK BAY COMMUNITY COLLEGE FOU ON FILE ON FILE, OR 97075			MANUFACTURING AND INDUSTRIAL TECHNOL	21,155
TOWER THEATRE FOUNDATIONON FILE ON FILE, OR 97075			PERFORMING LIVE ARTS NOW PROJECT - L	5,000
Total ▶ 3a				1,967,597

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 OF SALEM ON FILE ON FILE, OR 97075			SIMONKA PLACE FOR WOMEN AND CHILDREN	6,000
UPPER DESCHUTES WATERSHED COUNCIL ON FILE ON FILE, OR 97075			STUDENT STEWARDSHIP PROJECTS	30,660
URBAN GLEANERSON FILE ON FILE, OR 97075			FEEDING HUNGRY KIDS IN WASHINGTON C	12,000
Total ▶ 3a				1,967,597

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				
VOLUNTEERS OF AMERICA ON FILE, OR 97075			LAMBERT HOUSE SUPPORT	5,000
WESTERN RIVERS CONSERVANCY ON FILE ON FILE, OR 97075			JOHN DAY RIVER - CONSERVING HABITAT	10,000
WHEEL TO WALK FOUNDATION ON FILE, OR 97075			DIRECT PURCHASE SUPPORT FOR EQUIPMEN	5,000
Total ▶ 3a				1,967,597

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>				
WILLIAM TEMPLE HOUSEON FILE ON FILE, OR 97075			CHILDREN'S CLOTHING CLOSET SUPPORT	5,000
WORLD OF SPEEDON FILE ON FILE, OR 97075			ENHANCING CTE PROGRAMS AT WORLD OF S	25,000
YAMHILL COMMUNITY ACTION PARTNERSHI ON FILE ON FILE, OR 97075			HARVEST TO HOME PROJECT	5,000
Total ▶ 3a				1,967,597

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>				
YOUNG AUDIENCES OF OREGON ON FILE ON FILE, OR 97075			ARTS IN EDUCATION PROGRAM	6,000
YOUTH VILLAGESON FILE ON FILE, OR 97075			LIFE SET	10,000
YWCA OF GREATER PORTLANDON FILE ON FILE, OR 97075			FAMILY PRESERVATION PROJECT	30,000
Total ▶ 3a				1,967,597

TY 2019 Accounting Fees Schedule**Name:** THE RESER FAMILY FOUNDATION**EIN:** 27-2624875

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX, CONSULTING & PROF FEES	14,905			14,905

TY 2019 Investments Corporate Stock Schedule**Name:** THE RESER FAMILY FOUNDATION**EIN:** 27-2624875**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB STOCK & MUTUAL FUNDS	48,918,773	48,918,773

TY 2019 Other Assets Schedule

Name: THE RESER FAMILY FOUNDATION

EIN: 27-2624875

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEFERRED TAX BENEFITS	6,332		

TY 2019 Other Decreases Schedule

Name: THE RESER FAMILY FOUNDATION

EIN: 27-2624875

Description	Amount
ACCRUAL TO CASH ADJUSTMENT	50,954

TY 2019 Other Expenses Schedule**Name:** THE RESER FAMILY FOUNDATION**EIN:** 27-2624875**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	1,142	125		1,017
PENALTIES	186			186
CONFERENCE AND MEETING	7,000	700		6,300
ADVERTISING	2,760			2,760
INSURANCE	2,986			2,986
MEMBERSHIP/DUES	9,860			9,860
WEBSITE EXPENSES	11,485			11,485
MISCELLANEOUS EXPENSES	12,500			12,500

TY 2019 Other Increases Schedule

Name: THE RESER FAMILY FOUNDATION
EIN: 27-2624875

Description	Amount
ADJUSTMENT FOR UNREALIZED GAIN/LOSS	6,052,726

TY 2019 Other Liabilities Schedule**Name:** THE RESER FAMILY FOUNDATION**EIN:** 27-2624875

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES PAYABLE	7,721	3,206
DEFERRED TAXES		75,051

TY 2019 Other Professional Fees Schedule**Name:** THE RESER FAMILY FOUNDATION**EIN:** 27-2624875

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & FOUNDATION CONSULTI	78,788	31,515		47,273

**TY 2019 Substantial Contributors
Schedule****Name:** THE RESER FAMILY FOUNDATION**EIN:** 27-2624875**Name****Address**

RESER'S FINE FOODS INC

PO BOX 8
BEAVERTON, OR 97075

TY 2019 Taxes Schedule**Name:** THE RESER FAMILY FOUNDATION**EIN:** 27-2624875

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB FOREIGN TAXES	37,809	37,809		
OREGON DEPT OF JUSTICE - CT12	2,400			2,400
TREASURY DEPT EXCISE TAX-2019 ES	27,321			27,321

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491269002140	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2019
Name of the organization THE RESER FAMILY FOUNDATION				Employer identification number 27-2624875	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE RESER FAMILY FOUNDATION

Employer identification number
27-2624875

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PATRICIA J RESER 8080 SW 175TH AVENUE BEAVERTON, OR 97007	\$ 5,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	RESER'S FINE FOODS INC PO BOX 8 15570 SW JENKINS ROAD BEAVERTON, OR 97075	\$ 603,890	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE RESER FAMILY FOUNDATION	Employer identification number 27-2624875
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE RESER FAMILY FOUNDATION	Employer identification number 27-2624875
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	