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Form **990-PF**

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2020

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: TYKESON FAMILY CHARITABLE TRUST

A Employer identification number: 36-7428977

Number and street (or P O box number if mail is not delivered to street address): 1144 WILLAGILLESPIE ROAD — Room/suite: 33

B Telephone number: 541-683-4511

6

City or town, state or province, country, and ZIP or foreign postal code: EUGENE, OR 97401

3
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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

0A

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) ▶$ 98,933,158.

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))

		(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	38,610,092.		N/A	
	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	979,982.	979,982.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	942,361.			
	b Gross sales price for all assets on line 6a 8,631,657.				
	7 Capital gain net income (from Part IV, line 2)		942,361.		
	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)				
	11 Other income	-73,008.	-73,008.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	40,459,427.	1,849,335.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	3,136.	0.		0.
	b Accounting fees STMT 4	4,287.	0.		0.
	c Other professional fees STMT 5	50,000.	50,000.		0.
	17 Interest				
	18 Taxes STMT 6	42,791.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	2,575.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	102,789.	50,000.		0.
	25 Contributions, gifts, grants paid	2,667,222.			2,667,222.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,770,011.	50,000.		2,667,222.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	37,689,416.			
	b **Net investment income** (if negative enter -0-)		1,799,335.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	334,558.	1,276,779.	1,276,779.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	36,369,393.	51,121,878.	63,101,753.
	c Investments - corporate bonds STMT 9	0.	250,000.	250,000.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	6,637,266.	28,381,976.	34,304,626.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	43,341,217.	81,030,633.	98,933,158.
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			
	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	43,341,217.	81,030,633.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 **Total net assets or fund balances**	43,341,217.	81,030,633.	
	30 **Total liabilities and net assets/fund balances**	43,341,217.	81,030,633.	

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	43,341,217.
2 Enter amount from Part I, line 27a	2	37,689,416.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	81,030,633.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	81,030,633.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	CAPITAL GAINS FROM K-1 ACTIVITY	P		
b	PUBLICLY TRADED SECURITIES			
c	CAPITAL GAINS DIVIDENDS			
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	124,577.			124,577.
b	7,665,816.		7,689,296.	-23,480.
c	841,264.			841,264.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV 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				124,577.
b				-23,480.
c				841,264.
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	942,361.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the 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	2,006,600.	55,959,135.	.035858
2017	2,756,219.	53,835,385.	.051197
2016	2,279,100.	49,905,885.	.045668
2015	2,478,083.	49,975,054.	.049586
2014	1,509,873.	28,098,175.	.053736

2 **Total** of line 1, column (d)	2	.236045
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	.047209
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	61,184,632.
5 Multiply line 4 by line 3	5	2,888,465.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,993.
7 Add lines 5 and 6	7	2,906,458.
8 Enter qualifying distributions from Part XII, line 4	8	2,667,222.

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	35,987.
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	35,987.
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	35,987.
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 59,367.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
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	59,367.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	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	23,372.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	23,372. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
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?	2		X
	If "Yes," attach a detailed description of the activities			
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
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	X	
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	X	
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	X	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THOMAS H. PALMER Telephone no. ▶ 541-683-4511

Located at ▶ 1144 WILLAGILLESPIE ROAD, SUITE 33, EUGENE, OR ZIP+4 ▶ 97401

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 N/A

			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		X
	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 N/A	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		X
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 (Part XIII, lines* 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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 N/A	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? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	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(s) 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, and foundation managers and their compensation.

(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
AMY C. TYKESON 1144 WILLAGILLESPIE RD, SUITE 33 EUGENE, OR 97401	TRUSTEE 10.00	0.	0.	0.
ELLEN P. TYKESON 1144 WILLAGILLESPIE RD, SUITE 33 EUGENE, OR 97401	TRUSTEE 0.50	0.	0.	0.
ERIC D. TYKESON 1144 WILLAGILLESPIE RD, SUITE 33 EUGENE, OR 97401	TRUSTEE 0.50	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2019)

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶	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	47,235,571.
b	Average of monthly cash balances		1b	416,246.
c	Fair market value of all other assets		1c	14,464,561.
d	**Total** (add lines 1a, b, and c)		1d	62,116,378.
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	62,116,378.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	931,746.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	61,184,632.
6	**Minimum investment return.** Enter 5% of line 5		6	3,059,232.

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	3,059,232.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 35,987.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	35,987.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,023,245.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	3,023,245.
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	3,023,245.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,667,222.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,667,222.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,667,222.

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				3,023,245.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,122,869.	
b Total for prior years. ____ , ____ , ____		0.		
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	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,667,222.				
a Applied to 2018, but not more than line 2a			1,122,869.	
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				1,544,353.
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).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				1,478,892.
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	0.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0.			
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) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a 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).)

NONE

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.

NONE

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

Check here ▶ [X] 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.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient 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 ATTACHED VARIOUS VARIOUS, OR 97401		VARIOUS	VARIOUS	2,667,222.
Total			▶ 3a	2,667,222.
b *Approved for future payment*				
SEE ATTACHED VARIOUS VARIOUS 97401		VARIOUS	VARIOUS	4,270,000.
Total			▶ 3b	4,270,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	979,982.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	942,361.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INCOME FROM PASS THRU					
b ENTITIES	525920		14	-73,008.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,849,335.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,849,335.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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 [X] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ [signature] 11/6/2020 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
RICHARD D. NELLIS	[signature]	11/06/20		P00977737

Firm's name ▶ KERNUTT STOKES LLP | Firm's EIN ▶ 93-0396435

Firm's address ▶ 1600 EXECUTIVE PARKWAY, SUITE 110
EUGENE, OR 97401-7116 | Phone no. (541) 687-1170

Form **990-PF** (2019)

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No 1545-0047 **2019**

Name of the organization	Employer identification number
TYKESON FAMILY CHARITABLE TRUST	36-7428977

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or 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 33 1/3% 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 990-PF, 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	Employer identification number
TYKESON FAMILY CHARITABLE TRUST	36-7428977

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	DONALD E TYKESON MARITAL TRUST 1144 WILLAGILLESPIE ROAD, SUITE 33 EUGENE, OR 97401	$ 36,770,224.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	RILDA M. TYKESON TRUST 1144 WILLAGILLESPIE ROAD, SUITE 33 EUGENE, OR 97401	$ 1,839,868.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
TYKESON FAMILY CHARITABLE TRUST	36-7428977

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	INVESTMENTS - SEE ATTACHED DETAIL	$ 34,589,870.	12/31/19
2	INVESTMENTS - SEE ATTACHED DETAIL	$ 1,839,868.	11/25/19
		$	
		$	
		$	
		$	

TYKESON FAMILY CHARITABLE TRUST EIN 36-7428977
SCHEDULE OF INFORMATION FOR FORM 990-PF
FOR YEAR ENDED DECEMBER 31, 2019

SCHEDULE B, PART II NONCASH PROPERTY

Date	Source	Quantity	Name	FMV
10/25/2019	Donald E Tykeson Marital Trust	160,219 372	GMO Emerging	3,479,964 76
11/5/2019	Donald E Tykeson Marital Trust	18,750 000	Summit Bank	283,125 00
11/25/2019	Donald E Tykeson Marital Trust	254 516 256	Columbia AMT_Free Oregon	3,201,775 24
11/25/2019	Donald E Tykeson Marital Trust	9,036 529	Invesco Equally Weighted	552,312 65
11/25/2019	Donald E Tykeson Marital Trust	16,740 725	PNC Int'l Equity	384,199 64
11/25/2019	Donald E Tykeson Marital Trust	56 678 694	T Rowe Price	727 605 03
11/25/2019	Donald E Tykeson Marital Trust	9,818 304	Vanguard Mid Cap Growth	619,240 43
11/25/2019	Donald E Tykeson Marital Trust	10 467 699	Vanguard Mid Cap Value	596,972 87
11/25/2019	Donald E Tykeson Marital Trust	8 614 458	Vanguard Small Cap Growth	544,606 03
11/25/2019	Donald E Tykeson Marital Trust	9 359 106	Vanguard Small Cap Value	502 771 17
11/25/2019	Donald E Tykeson Marital Trust	9,008 916	Vanguard 500 Index	2 444 118 91
11/30/2019	Donald E Tykeson Marital Trust		MHR Institutional Partners II LP	260 880 00
12/1/2019	Donald E Tykeson Marital Trust		Gem Realty Securities, L P	706,208 00
12/1/2019	Donald E Tykeson Marital Trust	1,637 541	Anchorage Capital Partners Offshore LTD	1,588,455 00
12/2/2019	Donald E Tykeson Marital Trust	7 797 000	Uromedica	9,746 25
12/31/2019	Donald E Tykeson Marital Trust		Davidson Kempner Partners	3 589,619 00
12/31/2019	Donald E Tykeson Marital Trust		Elliott Associates L P	6,553,197 00
12/31/2019	Donald E Tykeson Marital Trust		Moon Capital Global Equity Fund, L P	26,410 00
12/31/2019	Donald E Tykeson Marital Trust		Oaktree Enhanced Income Fund L P	41,850 00
12/31/2019	Donald E Tykeson Marital Trust		Oaktree European Credit Opportunities Fund, L P	2,493 00
12/31/2019	Donald E Tykeson Marital Trust		Oaktree High Yield Plus Feeder Fund, L P (Class A)	53,309 00
12/31/2019	Donald E Tykeson Marital Trust		Oaktree Mezzanine Fund III, L P (A)	1,928 00
12/31/2019	Donald E Tykeson Marital Trust		Oaktree Mezzanine Fund III, L P (B)	24 471 00
12/31/2019	Donald E Tykeson Marital Trust		Oaktree Private Investment Fund 2010 L P	360,839 00
12/31/2019	Donald E Tykeson Marital Trust		Oaktree Value Opportunities Feeder Fund L P	2,910,497 00
12/31/2019	Donald E Tykeson Marital Trust		OCM Opportunities Fund V Feeder, L P	726 00
12/31/2019	Donald E Tykeson Marital Trust		OCM Opportunities Fund VII, L P	19 821 00
12/31/2019	Donald E Tykeson Marital Trust		OCM Opportunities Fund VII AIF (Delaware), L P	236 00
12/31/2019	Donald E Tykeson Marital Trust		OCM Principal Opportunities Fund IV L P	1,283 00
12/31/2019	Donald E Tykeson Marital Trust		OCM Principal Opportunities Fund IV AIF (Delaware) L P	74 00
10/26/2019	Donald E Tykeson Marital Trust		O Connor North American Properties Partners LP	126,340 00
12/31/2019	Donald E Tykeson Marital Trust		Russia Partners II O Series, LP	61 00
12/31/2019	Donald E Tykeson Marital Trust		Varde Fund VII, LP	2 679 00
12/31/2019	Donald E Tykeson Marital Trust		Wexford Partners 10 LP	152 392 00
12/31/2019	Donald E Tykeson Marital Trust		Wexford Partners 11 LP	69 130 00
12/31/2019	Donald E Tykeson Marital Trust		Wexford Partners VIII LP	321,659 00
12/31/2019	Donald E Tykeson Marital Trust		Trident IV LP	58,644 00
12/31/2019	Donald E Tykeson Marital Trust		Tykeson Investment Co -Club Equity Demaree LLC	706,717 00
12/31/2019	Donald E Tykeson Marital Trust		Tykeson Investment Co -Club Equity III LLC	2,555,516 00
12/31/2019	Donald E Tykeson Marital Trust		Tykeson Investment Co -TR Lland Company LLC	1,107,998 00
			TOTAL FROM DONALD E TYKESON MARITAL TRUST	**34 589,869 98**
11/8/2019	Rilda M Tykeson Trust	1,935 779	American Century Mid Cap Value	30,236 87
11/8/2019	Rilda M Tykeson Trust	684 429	Harbor Cap Appreciation	50,250 78
11/8/2019	Rilda M Tykeson Trust	1,226 606	Boston Partners Small	27,647 70
11/8/2019	Rilda M Tykeson Trust	1,165 034	PNC Int l Equity-Cl A	26,457 92
11/8/2019	Rilda M Tykeson Trust	1 010 612	PNC Int'l Equity-Cl I	23,193 55
11/8/2019	Rilda M Tykeson Trust	382 802	Harding Loevner	20 453 11
11/8/2019	Rilda M Tykeson Trust	48,050 720	Vanguard Short Term Tax	761 603 96
11/8/2019	Rilda M Tykeson Trust	9 959 666	Vanguard LTD Term Tax	110 452 94
11/8/2019	Rilda M Tykeson Trust	1,950 973	Deleware Value	41 750 82
11/8/2019	Rilda M Tykeson Trust	2,291 281	SIMT S&P 500	155 440 50
11/8/2019	Rilda M Tykeson Trust	535 747	Wells Fargo Adv Small	27,360 60
11/8/2019	Rilda M Tykeson Trust	199 635	Schwab S&P 500	9 105 35
11/25/2019	Rilda M Tykeson Trust	400 000	Amgen	79,276 00
11/25/2019	Rilda M Tykeson Trust	10 000	APERAM	225 40
11/25/2019	Rilda M Tykeson Trust	200 000	Bank of America	5,679 00
11/25/2019	Rilda M Tykeson Trust	18 000	Cigna	2,709 09
11/25/2019	Rilda M Tykeson Trust	300 000	Cisco	13 767 00
11/25/2019	Rilda M Tykeson Trust	300 000	Comcast	13,371 02
11/25/2019	Rilda M Tykeson Trust	400 000	Costco	119,148 00
11/25/2019	Rilda M Tykeson Trust	400 000	H&R Block	9 412 00
11/25/2019	Rilda M Tykeson Trust	597 000	Home Depot	137 704 02
11/25/2019	Rilda M Tykeson Trust	400 000	Hormel Foods	16 892 00
11/25/2019	Rilda M Tykeson Trust	117 000	Host Marriott	1,935 47
11/25/2019	Rilda M Tykeson Trust	200 000	Johnson & Johnson	25,875 00
11/25/2019	Rilda M Tykeson Trust	18 000	Liberty Global PLC A	309 86
11/25/2019	Rilda M Tykeson Trust	57 000	Liberty Global PLC C	975 41
11/25/2019	Rilda M Tykeson Trust	110 000	Liberty Global Ser A	2,680 70
11/25/2019	Rilda M Tykeson Trust	330 000	Liberty Global Ser B	7,720 35
11/25/2019	Rilda M Tykeson Trust	151 000	Marriott	17,932 01
11/25/2019	Rilda M Tykeson Trust	13 000	Marriott Vacations Worldwide	1,340 82
11/25/2019	Rilda M Tykeson Trust	400 000	Merck	33,686 00
11/25/2019	Rilda M Tykeson Trust	81 000	Newscorp	1,064 75
11/25/2019	Rilda M Tykeson Trust	166 000	Sarepta Therapeutics	13,752 27
11/25/2019	Rilda M Tykeson Trust	20 000	Unit IGMT Municipal 5/1/2025	16 932 80
11/25/2019	Rilda M Tykeson Trust	900 000	iShares S&P US Pfd	33 525 00
			TOTAL FROM RILDA M TYKESON TRUST	**1 839,868 07**
			TOTAL CONTRIBUTIONS RECEIVED	**36,429,738 05**

Name of organization

TYKESON FAMILY CHARITABLE TRUST

Employer identification number

36-7428977

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 info once) ▶ $

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV, Line 3a

TYKESON FAMILY CHARITABLE TRUST
EIN 36-7428977
2019 Contributions

Name and address	Foundation Status of Recipient	Purpose	2019 Amount	Approved for Future Payment
Assistance League of Eugene, 1149 Willamette St, Eugene, OR 97401	PC	Food Assistance Program	$55,000	$0
Bend 2030, PO Box 431, Bend, OR 97709	PC	Housing & Transportation programs	$5,000	$20,000
Cottage Grove Community Foundation, 1450 Birch Ave, Cottage Grove, OR 97424	PC	Bohemia Park	$50,000	$0
East Cascades Works, 404 SW Columbia St, Ste 200,, Bend OR 97702	PC	Youth Career Connect Initiativ	$50,000	$50,000
Elevate Oregon, 4916 NE 122nd Ave, Portland, OR 97230	PC	Little Lift program	$25,000	$0
Eugene Family YMCA, 2055 Patterson St, Eugene, OR 97405	PC	Capital Campaign	$50,000	$50,000
Fanconi Anemia Research Fund, 1801 Willamette St, Ste 200, Eugene, OR 97401	PC	General Fund	$31,272	$0
First Baptist Church of Eugene, 3850 County Farm Road, Eugene, OR 97408	PC	Camp Harlow	$375,950	$0
Friends of the Children, 20230 Bronze St, Bend, OR 97703	PC	Bend Chapter	$50,000	$300,000
The High Desert Museum, 59800 South Hwy 97, Bend, OR 97702	PC	General Fund	$10,000	$0
John G Shedd Institute for the Arts, 868 High Street, Eugene, OR 97401	PC	Transformation Campaign	$200,000	$600,000
Lane Community College Foundation, 4000 E 30th Ave, Eugene, OR 97405	PC	Center for Learning	$200,000	$100,000
National Multiple Sclerosis Society, 733 Third Ave, 3rd Floor, New York, NY 10017	PC	Fellows Conferences	$100,000	$0
Oregon Health & Science University Foundation, 1121 SW Salmon St #100, Portland, OR 97205	PC	Tykeson Family Term Professorship in Wellness Research	$50,000	$250,000
Oregon Public Broadcasting, 7140 SW Macadam Ave, Portland, OR 97219	PC	Campaign to Expand Public Services	$250,000	$0
Oregon Shakespeare Festival, PO Box 158, Ashland, OR 97520	PC	School Visit Partnership program	$5,000	$5,000
Oregon State University Foundation, 850 SW 35th St, Corvallis, OR 97333	PC	Cascades Campus Expansion Fund	$100,000	$300,000
Oregon State University Foundation, 850 SW 35th St, Corvallis, OR 97333	PC	Cascades Facilities - Tykeson Hall	$200,000	$200,000
Oregon State University Foundation, 850 SW 35th St, Corvallis, OR 97333	PC	LPI Healthy Aging Research Fund	$20,000	$20,000
Relief Nursery, 1720 West 25th Ave, Eugene, OR 97405	PC	General Fund	$50,000	$0
Sisters Folk Festival, PO Box 3500, Sisters, OR 97759	PC	Americana Project Arts Outreach scholarships	$5,000	$5,000
St Charles Foundation, 2500 NE Neff Road, Bend, OR 97701	PC	ICU Patient Tower	$200,000	$800,000
St Vincent de Paul Society of Lane County Inc, PO Box 24608, Eugene, OR 97402	PC	Youth House	$25,000	$50,000
Stand for Children Leadership Center, 2121 SW Broadway, Ste 111, Portland, OR 97201	PC	Implementation of Measure 98	$30,000	$0
United Way of Lane County, 3171 Gateway Loop, Springfield, OR 97477	PC	KITS Program	$100,000	$200,000
University of Oregon Foundation, 1720 E 13th Ave, Ste 410, Eugene, OR 97403	PC	Oregon Bach Festival Building Fund	$200,000	$1,200,000
Volunteers in Medicine Clinic of the Cascades, 2300 NE Neff Rd, Bend, OR 97701	PC	General Fund	$100,000	$100,000
Volunteers in Medicine Clinic of Lane County, 2260 Marcola Rd, Springfield, OR 97477	PC	General Fund	$100,000	$0
Young Entrepreneurs Business Week, 1149 Court St NE, Salem, OR 97301	PC	OSU Cascades expansion	$30,000	$20,000
GRAND TOTAL			$2,667,222	$4,270,000

TYKESON FAMILY CHARITABLE TRUST EIN 36-7428977
SCHEDULE OF INFORMATION FOR FORM 990-PF
FOR THE YEAR ENDED DECEMBER 31, 2019

PART IV - Capital Gains and Losses for Tax on Investment Income

Description (a)		How Acquired (b)	Date Acquired (c)	Date Sold (d)	Gross Sales (e)	Cost (g)	Gain/(Loss) (h)
PUBLICLY TRADED SECURITIES	# Shares						
PIMCO Short Term Inst	30,643 00		Various	6/10/2019	299,975	301,758	(1,783)
Vanguard Short Term Tax Exempt	48,050 00		10/10/2019	11/27/2019	761,098	761,604	(506)
Columbia OR Interm Muni Bod Inst	254,515 00		10/10/2019	11/27/2019	3,181,428	3,201,775	(20,347)
PIMCO Short Term Inst	8,190 00		Various	10/15/2019	80,000	80,580	(580)
T Rowe Price Tax Free High Yield	179 00		10/31/2019	11/27/2019	2,214	2,216	(2)
Nicholas Fund	3,621 00		Various	7/26/2019	250,000	248,823	1,177
Nicholas Fund	11,413 00		Various	6/12/2019	750,000	776,646	(26,646)
Nicholas Fund	7,354 00		1/23/2015	10/15/2019	500,000	502,500	(2,500)
SEI Instl Mgd Trust S&P 500	3,697 00		10/10/2019	11/27/2019	29,011	26,971	2,039
T Rowe Price Tax Free High Yield	58,499 00		10/10/2019	11/27/2019	721,269	725,389	(4,120)
Vanguard LTD Term Tax Exempt	9,959 00		10/10/2019	11/27/2019	110,229	110,453	(224)
Amgen Inc	400 00		10/10/2019	11/26/2019	93,734	79,276	14,458
Aperam	10 00		10/10/2019	11/26/2019	304	230	75
Bank of America	200 00		10/10/2019	11/26/2019	6,637	5,679	958
H&R Block Inc	400 00		10/10/2019	11/26/2019	9,830	9,412	418
Cigna Corp	18 00		10/10/2019	11/26/2019	3,602	2,709	893
Cisco Corp	300 00		10/10/2019	11/26/2019	13,597	13,767	(170)
Comcast Corp	300 00		10/10/2019	11/26/2019	12,979	13,371	(392)
Costco Wholesale Co	400 00		10/10/2019	11/26/2019	120,103	119,148	955
Home Depot Inc	597 00		10/10/2019	11/26/2019	131,519	137,704	(6,185)
Hormel Foods Corp	400 00		10/10/2019	11/26/2019	17,758	16,892	866
Host Hotels and Resort	117 00		10/10/2019	11/26/2019	2,027	1,935	92
iShares Preferred Income	900 00		10/10/2019	11/26/2019	33,581	33,525	56
Johnson & Johnson	200 00		10/10/2019	11/26/2019	27,217	25,875	1,342
Liberty Global Inc	110 00		10/10/2019	11/26/2019	2,377	2,681	(303)
Liberty Global Inc	330 00		10/10/2019	11/26/2019	6,786	7,720	(934)
Liberty Latin America	18 00		10/10/2019	11/26/2019	323	310	13
Liberty Latin America	57 00		10/10/2019	11/26/2019	1,028	975	53
Marriott Intl	151 00		10/10/2019	11/26/2019	21,060	17,932	3,128
Marriott Vacations	13 00		10/10/2019	11/26/2019	1,630	1,341	289
Merck & Co	400 00		10/10/2019	11/26/2019	34,721	33,686	1,035
News Corp	81 00		10/10/2019	11/26/2019	1,058	1,065	(7)
Sarepta Therapeutics	166 00		10/10/2019	11/26/2019	18,086	13,752	4,334
SEI Instl Mgd Trust S&P 500	1,893 00		10/10/2019	11/27/2019	138,182	128,469	9,713
Summit Bank	18,750 00		10/10/2019	11/26/2019	282,453	283,125	(672)
					7,665,816	7,689,296	(23,480)
CAPITAL GAINS FROM K-1 ACTIVITY							
OCM Opportunities Fund V		P			6		6
OCM Private Investment IV		P			39,554		39,554
OCM Principal Opportunities Fund IV		P			(25,378)		(25,378)
Gem Realty		P			2,538		2,538
Davidson Kempner		P			102,758		102,758
MHR		P			(127)		(127)
O'Connor North America		P			3,639		3,639
Montauk TriGuard		P			(175)		(175)
Wexford 11		P			(30)		(30)
Townsend Diversifited Real Estate Fund		P			75		75
Russia Partners		P			1,717		1,717
					124,577		124,577
CAPITAL GAINS DIVIDENDS							
Charles Schwab & Co					841,264		841,264
					8,631,657		942,361

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	1,821,246.	841,264.	979,982.	979,982.	
TO PART I, LINE 4	1,821,246.	841,264.	979,982.	979,982.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PASS THRU ENTITIES	-73,008.	-73,008.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-73,008.	-73,008.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STOEL RIVES	3,136.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,136.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KERNUTT STOKES, CPAS	4,287.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,287.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLELLAND & CO., INVESTMENT CONSULTANT	50,000.	50,000.		0.
TO FORM 990-PF, PG 1, LN 16C	50,000.	50,000.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PENALTIES AND INTEREST	391.	0.		0.
OREGON TAXES FOR 2018	2,400.	0.		0.
FEDERAL TAX FOR 2019	40,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	42,791.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	2,575.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,575.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED DETAIL	51,121,878.	63,101,753.
TOTAL TO FORM 990-PF, PART II, LINE 10B	51,121,878.	63,101,753.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED DETAIL	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	250,000.	250,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED DETAIL	COST	28,381,976.	34,304,626.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,381,976.	34,304,626.

TYKESON FAMILY CHARITABLE TRUST EIN 36-7428977
SCHEDULE OF INFORMATION FOR FORM 990-PF
FOR YEAR ENDED DECEMBER 31, 2019

PART II, LINE 10, INVESTMENTS

	Rate	Due Date	Par Value	Cost	Market Value
US Government Obligations				0	0
Invesco Capital Market		20 shares		16,933	16,853
Baird Core Plus		297,375 shares		3,381,836	3,437,655
JP Morgan Strategic Income		156,926 shares		1,810,399	1,799,939
PIMCO Short Term Institutional		354,335 shares		3,460,907	3,451,221
American Century Mid Cap Value Fund		185,123 shares		2,977,243	3,163,757
American Century Mid Cap Value Fund		1,936 shares		30,237	33,063
Boston Partners Small Cap Value II		100,620 shares		2,110,752	2,588,953
Boston Partners Small Cap Value II		1,227 shares		27,648	30,125
Delaware Value Institutional		126,625 shares		2,312,933	2,838,939
Delaware Value Institutional		1,951 shares		41,751	43,760
DWS Global Infrastructure		7,668 shares		114,936	126,289
Federated International Equity		1,165 shares		26,458	28,974
Federated International Equity		272,884 shares		5,361,350	6,849,387
Harbor Cap Appreciation Fund		48,710 shares		3,005,360	3,689,772
Harding Loevner Emerging Markets		383 shares		20,453	22,658
Versus Cap Multi Manager		13,586 shares		358,675	385,987
Invesco Equally Weighted S&P 500		56,945 shares		2,885,001	3,655,854
Nicolas Fund		21,281 shares		1,363,682	1,479,265
Schwab S&P 500 Index		200 shares		9,105	9,860
Vanguard Mid Cap Value		10,542 shares		601,550	651,391
Vanguard Mid Cap Growth		9,846 shares		621,139	672,888
Vanguard Small Cap Growth		8,634 shares		545,966	603,249
Vanguard Small Cap Value		9,428 shares		506,855	555,244
iShares Core S&P 500		29,773 shares		5,799,272	9,623,920
Vanguard 500 Index		29,114 shares		5,901,828	8,680,030
Wells Fargo Small Co Growth		50,051 shares		2,158,985	2,774,331
Wells Fargo Small Co Growth		582 shares		29,776	31,244
Uromedica		7,797 shares		22,538	15,792
Bioenergy		20,854 shares		28,132	28,132
ViaCell		0 00194320%		0	0
Hubb Filters, Inc		2,120,000 shares		265,000	269,248
GMO Emerging Domestic Opportunities Fund II		165,995 shares		3,479,965	3,796,296
GMO Emergin Markets Fund II		50,804 shares		1,845,213	1,747,677
Total Corporate Stock				51,121,878	63,101,753
Central Oregon Media Group				250,000	250,000
Total Corporate Bonds				250,000	250,000

TYKESON FAMILY CHARITABLE TRUST EIN 36-7428977
SCHEDULE OF INFORMATION FOR FORM 990-PF
FOR YEAR ENDED DECEMBER 31, 2019

PART II, LINE 13, INVESTMENTS-OTHER

	Cost	Market Value
OCM Prinicpal Opp Fund IV	31,897	20,228
OCM Value Opp (Cayman)	500,000	979,534
OCM Private Investment Fund IV	1,267,841	1,355,232
OCM Opp Fund V	732	239
OCM Opp Fund VII	20,057	18,646
OCM Mezzanine Fund III	26,399	30,929
OCM European Credit Fund	2,493	2,590
OCM High Yield Plus Fund	53,309	54,101
OCM Value Opp Feeder Fund	2,910,497	2,804,664
OCM Enhanced Income Fund	41,850	43,715
OCM Private Investment Fund 2010	360,839	375,704
Moon Capital Global Equity Fund	37,226	37,669
Elliott International	750,000	4,574,383
Elliott Associates	6,553,197	6,550,898
Davidson Kempner	6,292,339	6,317,033
MHR Institutional II	383,268	510,683
Anchorage Partners-Series A	500,000	1,610,310
Anchorage Partners-Series K	1,588,455	1,595,437
Club Euity Demaree LLC	706,711	706,711
Club Equity III LLC	2,555,516	2,555,516
TR Land Company LLC	1,107,998	1,107,998
Gem Realty	707,851	713,973
O'Connor North American Partners	304,574	218,163
Trident IV	58,644	63,187
Russia Partners	334	0
Varde Partners	2,679	2,604
Wexford VIII	321,659	337,939
Wexford 10	152,392	154,711
Wexford 11	127,172	159,037
Montauk	0	0
Townsend Diversified Real Estate Fund	959,177	1,318,445
Virtus Multi Strategy	56,870	84,347
	28,381,976	34,304,626