

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

Name of foundation RAYMOND FAMILY FOUNDATION		A Employer identification number 56-6502391	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 12475		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97212		B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 28,045,001		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,400			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,421	3,421		
	4 Dividends and interest from securities	740,004	740,004		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	703,703			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		703,703		
	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)	32,647	32,647		
	12 Total. Add lines 1 through 11	1,482,175	1,479,775		
	13 Compensation of officers, directors, trustees, etc.	27,000	1,350		25,650
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,892	946		946
	b Accounting fees (attach schedule)	2,695	1,348		1,347
	c Other professional fees (attach schedule)	198,919	198,919		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,734	137		2,598
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,559	0		6,559
	24 Total operating and administrative expenses. Add lines 13 through 23	264,799	202,700		37,100
	25 Contributions, gifts, grants paid	1,165,584			1,165,584
	26 Total expenses and disbursements. Add lines 24 and 25 _____	1,430,383	202,700		1,202,684
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements _____	51,792			
	b Net investment income (if negative, enter -0-) _____		1,277,075		
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			
	2 Savings and temporary cash investments	5,005,410	2,639,467	2,639,467
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	243,650	217,744	480,419
	b Investments—corporate stock (attach schedule)	16,912,419	15,269,150	19,574,935
	c Investments—corporate bonds (attach schedule)	2,745,060	1,990,437	1,997,510
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,018,856	3,253,136	3,352,670
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	25,925,395	23,369,934	28,045,001	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	25,925,395	23,369,934	
	29 Total net assets or fund balances (see instructions)	25,925,395	23,369,934	
30 Total liabilities and net assets/fund balances (see instructions) .	25,925,395	23,369,934		

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	25,925,395
2 Enter amount from Part I, line 27a	2	51,792
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	25,977,187
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,607,253
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	23,369,934

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.)
1 a PUBLICLY TRADED SECURITIES		P	2018-01-01	2019-12-31
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 3,002,595		2,298,892	703,703
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			703,703
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	703,703
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	781,942	25,590,998	0.030555
2017	920,758	18,491,098	0.049795
2016	848,300	15,337,549	0.055309
2015	768,052	16,018,108	0.047949
2014	692,625	15,745,116	0.043990

2 Total of line 1, column (d)	2	0.227598
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	0.045520
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	33,993,958
5 Multiply line 4 by line 3	5	1,547,405
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,771
7 Add lines 5 and 6	7	1,560,176
8 Enter qualifying distributions from Part XII, line 4	8	1,202,684

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	25,542
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	25,542
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	25,542
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	25,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	78,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	103,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	344
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	77,114
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 77,114 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) UT		
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>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DANI KERRIGAN</u> Telephone no. ► <u>(888) 730-4933</u>			

Located at ► PO BOX 12475 PORTLAND ORZIP+4 ► 97212

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIELA MEGAN KERRIGAN PO BOX 12475 PORTLAND, OR 97212	DIRECTOR 43.00	27,000	0	0
ROBERT RAYMOND PO BOX 12475 PORTLAND, OR 97212	DIRECTOR 1.00	0	0	0
WILLIAM KERRIGAN PO BOX 12475 PORTLAND, OR 97212	DIRECTOR 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	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	29,673,910
b	Average of monthly cash balances.	1b	4,837,722
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,511,632
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	34,511,632
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	517,674
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,993,958
6	Minimum investment return. Enter 5% of line 5.	6	1,699,698

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

1	Minimum investment return from Part X, line 6.	1	1,699,698
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	25,542
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	25,542
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,674,156
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,674,156
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,674,156

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	1,202,684
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	1,202,684
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,202,684

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,674,156
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,116,770	
b Total for prior years: 20____, 20____, 20____		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: ► \$ <u>1,202,684</u>				
a Applied to 2018, but not more than line 2a			1,116,770	
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.				85,914
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,588,242
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	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)

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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	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	1,165,584
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00540880
	SANG AHN				
	Firm's name ▶ MCDONALD JACOBS PC				Firm's EIN ▶ 93-0900579
	Firm's address ▶ 520 SW YAMHILL ST STE 500 PORTLAND, OR 97204				Phone no. (503) 227-0581

Form 990PF Part 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>				
ACCESS INC 500 OFFICE CENTER DR SUITE 100 FORT WASHINGTON, PA 19034	NONE	PC	TO EMPOWER AND SERVE PEOPLE IN NEED OF SPECIALIZED SUPPORT	5,000
ADDICTION RECOVERY CENTER PO BOX 1182 CAMPBELL, CA 950091182	NONE	PC	TO PROVIDE THE OPPORTUNITY FOR INDIVIDUALS AND THEIR FAMILIES TO CHOOSE A HEALTHIER WAY OF LIFE	5,000
ADOPT-A-NATIVE-ELDER PROGRA 328 WEST GREGSON AVENUE SALT LAKE CITY, UT 84115	NONE	PC	TO CREATE A BRIDGE OF HOPE BETWEEN NATIVE AMERICANS AND OTHER CULTURES	5,000
Total ► 3a				1,165,584

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>				
ALL SAINTS SCHOOL 601 NE CESAR E CHAVEZ BLVD PORTLAND, OR 97232	NONE	PC	TO CULTIVATE A UNIFIED FAITH-CENTERED COMMUNITY AND, IN PARTNERSHIP WITH PARENTS, PREPARE STUDENTS TO BE LIFE-LONG LEARNERS WHO ARE RESPONSIBLE CITIZENS COMMITTED TO THE VALUES OF CHRIST	32,000
APPALSHOP91 MADISON AVENUE WHITEBURG, KY 41858	NONE	PC	TO ENLIST THE POWER OF EDUCATION, MEDIA, THEATER, MUSIC, AND OTHER ARTS TO DOCUMENT, DISSEMINATE, AND REVITALIZE THE LASTING TRADITIONS AND CONTEMPORARY CREATIVITY OF APPALACHIA.	15,000
ARMY EMERGENCY RELIEF 2530 CRYSTAL DR SUITE 13161 ARLINGTON, VA 22202	NONE	PC	TO PROVIDE EMERGENCY FINANCIAL ASSISTANCE TO U.S. ARMY SOLDIERS (BOTH ACTIVE DUTY AND RETIREES)	10,000
Total ▶ 3a				1,165,584

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>				
ASHLAND INDEPENDENT FILM PO BOX 218 ASHLAND, OR 97520	NONE	PC	TO CELEBRATE THE DIVERSITY OF HUMAN EXPERIENCE THROUGH THE ART OF INDEPENDENT FILM BY ENRICHING, EDUCATING AND INSPIRING ALL AUDIENCES	5,000
BIODYNAMIC ASSOCIATIONPO BOX 557 EAST TROY, WI 53120	NONE	PC	TO ENERGIZE AND POTENTIZE THE BIODYNAMIC COMMUNITY, CO-CREATING POSITIVE TRANSFORMATION THROUGH DYNAMIC MOVEMENT.	5,000
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT, MA 02467	NONE	PC	TO SUPPORT THE APPALACHIA VOLUNTEERS PROGRAM	1,000
Total ▶ 3a				1,165,584

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 HOPE GIRLS HOPE 12120 BRIDGETON SQUARE DRIVE BRIDGETON, MO 630442607	NONE	PC	TO SUPPORT NATIONWIDE AND INTERNATIONAL RESIDENTIAL AND EDUCATIONAL PROGRAM	50,000
BRITT MUSIC & ARTS FESTIVAL 216 W MAIN ST MEDFORD, OR 97501	NONE	PC	TO PRESENT AND SPONSOR IN SOUTHERN OREGON PERFORMING ARTS OF THE HIGHEST QUALITY FOR THE EDUCATION	5,000
BUBBAVILLE INCPO BOX 6012 PORTLAND, OR 97228	NONE	PC	TO SUPPORT OLD-TIME MUSIC AND DANCE IN PORTLAND, OREGON	15,000
Total ▶ 3a				1,165,584

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>				
BUTTONWOOD FOUNDATION 11 WALL ST 21ST FL NEW YORK, NY 10005	NONE	PC	TO PROVIDE SCHOLARSHIPS, GRANTS AND HONORARIUM TO QUALIFYING COLLEGE STUDENTS OF NEW YORK STOCK EXCHANGE	10,000
CAMELOT THEATRE COMPANY PO BOX 780 TALENT, OR 97540	NONE	PC	TO SUPPORT TO PRODUCE HIGH-QUALITY AFFORDABLE PLAYS, MUSICALS AND MUSICAL EVENTS WHILE PROVIDING A SUPPORTIVE ENVIRONMENT "" FOR PROFESSIONAL AND AMATEUR THEATER ARTISTS AND TECHNICIANS AND INSPIRING AND TRAINING ADULTS, TEENS, AND ~ CHILDREN IN THE THEATER ARTS	5,000
CASA OF JACKSON COUNTY 409 N FRONT ST MEDFORD, OR 97501	NONE	PC	TO PROVIDE SPECIALLY TRAINED COMMUNITY VOLUNTEERS TO ADVOCATE FOR ABUSED AND NEGLECTED CHILDREN	20,000
Total ▶ 3a				1,165,584

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>				
CASTING FOR RECOVERY109 E OAK ST BOZEMAN, MT 59715	NONE	PC	TO SUPPORT TO ENHANCE THE QUALITY OF LIFE OF WOMEN WITH BREAST CANCER	2,500
CHEABEAGUE ISLAND LIBRARY 247 SOUTH RD UNIT 3 CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO PROVIDE A WELCOMING CENTER TO FOSTER THE LEARNING OF THE ENTIRE ISLAND COMMUNITY	5,000
CHEBEAGUE ISLAND COMMUNITY 247 SOUTH RD UNIT 3 CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO PROVIDE A WELCOMING CENTER TO FOSTER THE LEARNING OF THE ENTIRE ISLAND COMMUNITY	1,500
Total ► 3a				1,165,584

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>				
CHEBEAGUE ISLAND COUNCIL PO BOX 12 CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO FUND AND MANAGE THE HEALTH CENTER	5,250
CHEBEAGUE ISLAND HISTORICAL PO BOX 28 CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO RESEARCH AND RECORD THE PAST AND PRESENT HISTORY OF CHEBEAGUE ISLAND	1,000
CHEBEAGUE ISLAND LIVINGPO BOX 43 CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO HELP THREE-DIMENSIONAL SETTING TO LEARN ABOUT THE ISLAND'S SIGNIFICANT AGRICULTURAL PAST AND ITS FOLK CULTURE	5,000
Total ▶ 3a				1,165,584

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>				
CHEBEAGUE ISLAND RECREATION 247 SOUTH RD UNIT 3 CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO PROVIDE THE CHEBEAGUE ISLAND COMMUNITY WITH RECREATIONAL AND EDUCATIONAL OPPORTUNITIES THAT STRENGTHEN OVERALL HEALTH AND SOCIAL CONNECTION TO ENHANCE LIVES AND SECURE FUTURES	2,500
CHEBEAGUE RECREATION CENTER 382 NORTH RD CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO PROVIDE CHILDREN, TEENAGERS, ADULTS, AND SENIORS WITH A FACILITY IN WHICH THEY CAN PARTICIPATE	2,500
CHEBEAGUE UNITED METHODIST 258 NORTH RD CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO TEACH MORE ABOUT THE WAYS YOU CAN CONNECT WITH OUR CHURCH COMMUNITY	1,000
Total ▶ 3a				1,165,584

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>				
CHILDREN'S ADVOCACY CENTER 122 NE 47TH STREET NEWPORT, OR 97365	NONE	PC	TO OFFER CHILD ABUSE INTERVENTION AND ASSESSMENT SERVICES IN A SAFE, NEUTRAL AND SUPPORTIVE ENVIRONMENT	5,000
CHILDREN'S HEALING ART PROJ 8065 SE GRAND AVE STE 160 PORTLAND, OR 97202	NONE	PC	TO BRING THE HEALING POWER OF ART TO CHILDREN AND FAMILIES FACING MEDICAL CHALLENGES	5,000
COMMUNITY HEALTH CENTER 110 S WOODLAND ST WINTER GARDEN, FL 34787	NONE	PC	TO PROVIDE QUALITY AND COMPASSIONATE PRIMARY HEALTHCARE SERVICES	5,000
Total ► 3a				1,165,584

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 WORKS INC 168 NEWBURY STREET LAWRENCE, MA 01841	NONE	PC	TO PROVIDE COMMUNITY DEVELOPMENT	5,000
COMPASSION HIGHWAY PROJECT PO BOX 1653 MEDFORD, OR 97501	NONE	PC	TO HELP CONNECT AND PROVIDE TO THE COMMUNITY	15,000
CRATERIAN PERFORMANCES 23 S CENTRAL AVE MEDFORD, OR 97501	NONE	PC	TO ENHANCE THE CULTURAL OPPORTUNITIES OF THE REGION AND INCREASE COMMUNITY PRIDE	5,000
Total ▶ 3a				1,165,584

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>				
DOCTORS WITHOUT BORDERS 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	PC	TO HELP PROVIDE LIFESAVING MEDICAL CARE TO THOSE MOST IN NEED	5,000
FAMILY NURTURING CENTER 212 N OAKDALE MEDFORD, OR 97501	NONE	PC	TO STRENGTHEN FAMILIES SO THAT CHILDREN CAN LIVE SAFELY AND DEVELOP FULLY IN THEIR PARENTS' CARE	5,000
FAMILY SOLUTIONS 201 W MAIN ST STE 4B MEDFORD, OR 97501	NONE	PC	TO PROVIDE THE HIGHEST QUALITY AND COST EFFECTIVE MENTAL HEALTH SERVICES TO THE MOST VULNERABLE YOUTH	5,000
Total ▶ 3a				1,165,584

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>				
FOREST PARK CONSERVANCY 833 SW 11TH SUITE 800 PORTLAND, OR 97205	NONE	PC	TO HELP PROTECT AND FOSTER THE ECOLOGICAL HEALTH OF FOREST PARK	10,000
FRIENDS OF ANIMAL SHELTER PO BOX 1013 PHOENIX, OR 97535	NONE	PC	TO RECRUIT AND TRAIN VOLUNTEERS WHO WILL SAVE LIVES BY INCREASING PET ADOPTIONS AT THE JACKSON COUNTY	2,500
FRIENDS OF CALLIGRAPHY PO BOX 425194 SAN FRANCISCO, CA 94142	NONE	PC	TO HELP ENCOURAGE INDIVIDUAL EXCELLENCE, TO FOSTER A WIDER APPRECIATION AND DEEPER UNDERSTANDING OF CALLIGRAPHY, ITS HISTORY AND APPLICATIONS	1,000
Total ▶ 3a				1,165,584

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 STRAND INC PO BOX 4186 MARIETTA, GA 30061	NONE	PC	TO PARTNER AND SERVE BY PROVIDING CULTURAL ENTERTAINMENT, PROGRAMS, AND MEETING SPACE THAT IS ACCESSIBLE	3,000
GEORGES RIVER LAND TRUST 8 N MAIN ST SUITE 200 ROCKLAND, ME 04841	NONE	PC	TO PROTECT THE SPECIAL PLACES IN OUR LANDSCAPE THAT HOLD CONSERVATION VALUE	5,000
GMHC INC2701 DAVIS ST MERIDIAN, MS 39301	NONE	PC	TO PROVIDE QUALITY AFFORDABLE PRIMARY CARE SERVICES IN A SAFE ENVIRONMENT THAT PRESERVES HUMAN DIGNITY WITH CULTURAL SENSITIVITY	10,000
Total ► 3a				1,165,584

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>				
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	PC	TO PROVIDE GUIDE DOGS TO PEOPLE WITH VISION LOSS	5,000
HEARTS WITH A MISSION 711 MEDFORD CENTER 334 MEDFORD, OR 97504	NONE	PC	TO SERVE HOMELESS, RUNAWAY, AND TRANSITIONAL YOUTH IN CRISIS BY PROVIDING SHELTER, EDUCATIONAL SUPPORT	5,000
HEIFER INTERNATIONAL1 WORLD AVE LITTLE ROCK, AR 72202	NONE	PC	TO BUILD AN ENDOWMENT TO GENERATE ONGOING SUPPORT FOR THE WORK OF HEIFER PROJECT INTERNATIONAL	10,000
Total ► 3a				1,165,584

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>				
ISLAND COMMONS RESOURCE CEN 132 LITTLEFIELD RD CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO SUPPOT OPERATION OF AN ADULT FAMILY CARE HOME FOR THE BENEFIT OF ELDERLY RESIDENTS OF CHEBEAGUE ISLAND	25,000
ISLAND INSTITUTE386 MAIN ST ROCKLAND, ME 04841	NONE	PC	TO SUSTAIN MAINE'S ISLAND AND REMOTE COASTAL COMMUNITIES, AND TO EXCHANGE IDEAS AND EXPERIENCES	5,000
JACKSON COUNTY LIBRARY 205 S CENTRAL AVE MEDFORD, OR 97501	NONE	PC	TO HELP CONNECT EVERYONE TO INFORMATION, IDEAS AND EACH OTHER	5,000
Total ▶ 3a				1,165,584

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>				
JACKSONVILLE COMMUNITY CENTER 1823 JACKSONVILLE JOBSTOWN RD BORDENTOWN, NJ 08505	NONE	PC	TO HELPCOMMUNITIESDISCOVER, APPLY, SUSTAIN COMMUNITYPLANNING	5,000
JACKSONVILLE SENIOR CENTER 100 VICTORY CIRCLE JACKSONVILLE, AR 72076	NONE	PC	TO PROVIDE A PLACE FOR SENIOR ADULTS TO SOCIALIZE, HAVE A HOT MEAL AND STAY ACTIVE	3,000
JACKSONVILLE WAGGIN' TAILS PO BOX 1883 JACKSONVILLE, OR 97530	NONE	PC	TO HELP CREATE A SPACE TO ENHANCE HEALTHY RELATIONSHIPS BETWEEN OWNERS AND THEIRDOGS	10,000
Total ▶ 3a				1,165,584

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>				
JACKSONVILLE WOODLANDS PO BOX 1210 JACKSONVILLE, OR 97530	NONE	PC	TO PRESERVE FORESTED OPEN SPACE	2,500
JEFFERSON PUBLIC RADIO 1250 SISKIYOU BLVD ASHLAND, OR 97520	NONE	PC	TO FOSTER THE HUMAN INTELLECTUAL AND CREATIVE SPIRIT	5,000
JESUIT VOLUNTEER CORPS 801 SAINT PAUL ST BALTIMORE, MD 21202	NONE	PC	TO CREATE A MORE JUST AND HOPEFUL WORLD, THE JESUIT VOLUNTEER CORPS ENGAGES PASSIONATE YOUNG PEOPLE IN VITAL SERVICE WITHIN POOR COMMUNITIES, FOSTERING THE GROWTH OF LEADERS COMMITTED TO FAITH IN ACTION	70,000
Total ▶ 3a				1,165,584

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>				
KAIROS JACKSON SERVICES 1175 E MAIN ST MEDFORD, OR 97504	NONE	PC	TO COLLABORATE WITH YOUNG PEOPLE, FAMILIES, AND COMMUNITIES TO PROVIDE INTENSIVE MENTAL HEALTH SERVICES	5,000
KAIROSPDXPO BOX 12190 PORTLAND, OR 97212	NONE	PC	TO CLOSE THE RACIAL ACHIEVEMENT AND OPPORTUNITY GAPS	40,000
LIFELONG SKILLS FOUNDATION PO BOX 58492 SALT LAKE, UT 84158	NONE	PC	TO PROVIDE A SAFETY NET AND SUPPORT NETWORK FOR TRANSITION AGE YOUTH	5,000
Total ► 3a				1,165,584

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>				
LIVES IN THE BALANCE 85 EXCHANGE STREET SUITE 201 PORTLAND, ME 04101	NONE	PC	TO PROVIDE VITAL RESOURCES TO CAREGIVERS OF CHALLENGING KIDS AND HEIGHTENS AWARENESS OF THE DETRIMENTAL EFFECTS OF PUNITIVE INTERVENTIONS	20,000
LIVING OPPORTUNITIESPO BOX 1105 MEDFORD, OR 97501	NONE	PC	TO SUPPORT PEOPLE WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES TO LIVE IN THE SAME NEIGHBORHOODS	10,000
MAGDALENE HOME7363 ROCKPOINT LN TYLER, TX 75703	NONE	PC	TO TEACH AND PREACH THE GOSPEL THROUGH SPEAKING ENGAGEMENTS	5,000
Total ▶ 3a				1,165,584

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MAINE COMMUNITY FOUNDATION 245 MAIN STREET ELLSWORTH, ME 04605	NONE	PC	TO ENSURE THAT MAINE IS A WELCOMING PLACE FOR ALL PEOPLE, INCLUDING IMMIGRANTS AND REFUGEES. WE FIRMLY BELIEVE THAT ALL MAINE PEOPLE SHOULD FEEL WELCOME, SAFE AND ACCEPTED	83,334
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	NONE	PC	TO PROTECT FARMLAND, SUPPORT FARMERS, AND ADVANCE THE FUTURE OF FARMING	5,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 37206	NONE	PC	TO EMPOWER CHILDREN, YOUTH, AND ADULTS IN POVERTY TO TRANSFORM THEIR LIVES THROUGH WORK, EDUCATION	4,000
Total ► 3a				1,165,584

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>				
MASLOW PROJECT500 MONROE ST MEDFORD, OR 97501	NONE	PC	TO OFFER EVERY HOMELESS CHILD AND YOUTH THE PROBABILITY OF SUCCESS AND THE OPPORTUNITY	5,000
METROPOLITAN FAMILY SERVICE 1808 SE BELMONT ST PORTLAND, OR 97214	NONE	PC	TO HELP PEOPLE MOVE BEYOND THE LIMITATIONS OF POVERTY, INEQUITY AND SOCIAL ISOLATION	15,000
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK, NY 10014	NONE	PC	TO SAVE BIRDS AND THEIR HABITATS THROUGHOUT THE AMERICA USING SCIENCE, ADVOCACY, AND EDUCATION	1,000
Total ► 3a				1,165,584

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>				
NATURAL RESOURCES COUNCIL 3 WADE STREET AUGUSTA, ME 04330	NONE	PC	TO PROTECT, RESTORE, AND CONSERVE MAINE'S ENVIRONMENT, NOW AND FOR FUTURE GENERATIONS	5,000
OMSI1945 SE WATER AVE PORTLAND, OR 97214	NONE	PC	TO INSPIRE CURIOSITY THROUGH ENGAGING SCIENCE LEARNING EXPERIENCES, FOSTER EXPERIMENTATION AND THE EXCHANGE OF IDEAS, AND STIMULATE INFORMED ACTION	45,000
OREGON HISTORICAL SOCIETY 1200 SW PARK AVE PORTLAND, OR 97205	NONE	PC	TO HELP DEDICATE TO MAKING OREGON'S LONG, RICH HISTORY VISIBLE AND ACCESSIBLE TO ALL	1,000
Total ▶ 3a				1,165,584

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON PUBLIC BROADCASTING 7140 S MACADAM AVE PORTLAND, OR 97219	NONE	PC	TO HELP PROVIDE AN INDEPENDENT MEDIA VOICE	5,000
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER STREET ASHLAND, OR 97520	NONE	PC	TO REVEAL OUR COLLECTIVE HUMANITY THROUGH ILLUMINATING INTERPRETATIONS OF NEW AND CLASSIC PLAYS	5,000
PEAR338 NW 6TH PORTLAND, OR 97209	NONE	PC	TO MENTOR PORTLAND'S HOMELESS YOUTH TO AFFIRM PERSONAL WORTH AND CREATE HEALTHIER LIVES AND COMMUNITIES	40,000
Total ▶ 3a				1,165,584

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAW FUNDPO BOX 99485 EMERYVILLE, CA 94662	NONE	PC	TO HELP PEOPLEHELP THEIR PETS	50,000
PETA501 FRONT ST NORFOLK, VA 23510	NONE	PC	TO HELP ESTABLISHING AND PROTECTING THE RIGHTS OF ALL ANIMALS	50,000
PLANNED PARENTHOOD SOUTH 123 WILLIAM ST NEW YORK, NY 10038	NONE	PC	TO PROVIDE COMPREHENSIVE REPRODUCTIVE AND COMPLEMENTARY HEALTH CARE SERVICES IN SETTINGS	10,000
Total ▶ 3a				1,165,584

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>				
POPE MEMORIAL HUMANE SOCIET PO BOX 1294 ROCKLAND, ME 04841	NONE	PC	TO CARE FOR AND PLACE UNWANTED AND ABANDONED ANIMALS IN LOVING HOMES	5,000
PORTLAND PLAYHOUSE 602 NE PRESCOTT ST PORTLAND, OR 972113966	NONE	PC	TO SUPPORT THE DEVELOPMENT OF NEW PLAYS, EDUCATING YOUNG PEOPLE, AND REINVENTING THE MEANS	50,000
PROVIDENCE COMMUNITY HEALTH 375 ALLENS AVE PROVIDENCE, RI 02905	NONE	PC	TO HELP IMPROVE THE WELL-BEING OF THE COMMUNITIES WE SERVE BY PROVIDING HIGH QUALITY, ACCESSIBLE, PATIENT-CENTERED CARE REGARDLESS OF CULTURAL BACKGROUND, SOCIAL BARRIERS, OR ABILITY TO PAY	25,000
Total ► 3a				1,165,584

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROVIDENCE MILWAUKIE 10150 SE 32ND AVE MILWAUKIE, OR 97222	NONE	PC	TO HELP PROVIDE HEALTH CARE IN THE AREA	10,000
RANDALL THEATRE COMPANY 10 E 3RD ST MEDFORD, OR 97501	NONE	PC	TO BRING TOGETHER THE BEST IN SOUTHERN OREGON ACTORS, DIRECTORS AND TECHNICAL STAFF IN AN INVITING AND MEANINGFUL SETTING	5,000
ROGUE RETREAT1410 W 8TH ST MEDFORD, OR 975012918	NONE	PC	TO PROVIDE TREATMENT, TRANSITIONAL HOUSING, VOCATIONAL DEVELOPMENT AND REFERRALS TO LOW INCOME INDIVIDUALS	15,000
Total ► 3a				1,165,584

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>				
ROGUE VALLEY DIST COUNCIL 155 N 1ST STREET CENTRAL POINT, OR 97502	NONE	PC	TO PROMOTE QUALITY OF LIFE	5,000
RUCH OUTDOOR COMMUNITY SCHOOL 156 UPPER APPLGATE ROAD JACKSONVILLE, OR 97530	NONE	PC	TO HELP WITH CREATING AND MAINTAINING A LEARNING ENVIRONMENT	6,000
SAN FRANCSICO CHAMBER ORCHESTRA 601 VAN NESS AVE SUITE E-517 SAN FRANCISCO, CA 94102	NONE	PC	TO HELP MAKE CLASSICALMUSICACCESSIBLE TO AUDIENCES OF ALL AGES AND BACKGROUNDS ACROSS THE BAY AREA	50,000
Total ▶ 3a				1,165,584

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SANCTUARY ONE 13195 UPPER APPLGATE ROAD JACKSONVILLE, OR 97530	NONE	PC	TO HELP PEOPLE, ANIMALS, AND THE EARTH WORK TOGETHER FOR MUTUAL HEALING.	13,000
SANTA SABINA CENTER 5 MAGNOLIA AVE SAN RAFAEL, CA 94901	NONE	PC	TO HELP PROVIDE A PLACE OF STUDY, PRAYER AND COMMUNITY AS THEY EXTEND THE MINISTRY OF THE DOMINICAN SISTERS OF SAN RAFAEL IN SUPPORT OF CONTEMPLATIVE SPIRITUAL EXPLORATION	10,000
SCIENCE WORKS1500 E MAIN ST ASHLAND, OR 97520	NONE	PC	TO SUPPORT EDUCATING VISITORS IN SCIENCE AND TECHNOLOGY, WHILE PROVIDING AN ENTERTAINING DESTINATION	2,500
Total ► 3a				1,165,584

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>				
SNYP SPAYNEUTER CLINIC 111 N PACIFIC HWY TALENT, OR 97540	NONE	PC	TO HELP PROVIDING AFFORDABLE SPAY/NEUTER SERVICES	5,000
SOCIAL VENTURE PARTNERS 308 SW 1ST AVE 158 PORTLAND, OR 97204	NONE	PC	TO INVEST IN NONPROFIT ORGANIZATIONS AND COMMUNITY CAUSES.	30,000
SOLDIER'S BEST FRIEND 14505 N 75TH AVE PEORIA, AZ 853814702	NONE	PC	TO PROVIDE UNITED STATES MILITARY VETERANS LIVING WITH COMBAT-RELATED POST TRAUMATIC STRESS DISORDER	5,000
Total ▶ 3a				1,165,584

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN OREGON HUMANE SOCIETY 2910 TABLE ROCK RD MEDFORD, OR 97501	NONE	PC	TO RESCUE ANIMALS FROM SHELTERS WHERE THEY HAVE ALREADY BEEN MARKED FOR DEATH	2,500
SOUTHERN OREGON LANDPO BOX 954 ASHLAND, OR 97520	NONE	PC	TO PROTECT AND ENHANCE PRECIOUS LAND IN THE ROGUE RIVER REGION TO BENEFIT OUR HUMAN AND NATURAL COMMUNITIES	5,000
SOUTHERN OREGON PUBLIC 28 S FIR ST STE 200 MEDFORD, OR 975012698	NONE	PC	TO PROVIDE ALTERNATIVE AND EDUCATIONAL TELEVISION PROGRAMMING	5,000
Total ▶ 3a				1,165,584

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 UTAH WILDERNESS 425 EAST 100 SOUTH SALT LAKE CITY, UT 84111	NONE	PC	TO HELP THE PRESERVATION OF THE OUTSTANDING WILDERNESS AT THE HEART OF THE COLORADO PLATEAU,	5,000
STANFORD GRADUATE SCHOOL OF 655 KNIGHT WAY STANDFORD, CA 94305	NONE	PC	TO SUPPORT ITS GENERAL OPRATIONS	1,000
THE HERBAL CLASSROOM219 MILL ST ROCKPORT, ME 04856	NONE	PC	TO HELP TRAIN INDIVIDUALS AND HEALTH CARE PROVIDERS TO WORK AS EDUCATORS	5,000
Total ▶ 3a				1,165,584

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>				
TOWN OF CHEBEAGUE ISLAND 192 NORTH ROAD CHEBEAGUE ISLAND, ME 04017	NONE	PC	TO HELP TO SUSTAIN THE VIABILITY OF THEIR ISLAND COMMUNITY.	5,000
UNITED WAY OF JACKSON COUNT 536 NORTH JACKSON STREET JACKSON, MI 49201	NONE	PC	TO IMPROVE LIVES IN JACKSON COUNTY BY MOBILIZING THE COMMUNITY TO MAKE LASTING CHANGE IN COMMUNITY	10,000
WORLD BICYCLE RELIEF 1000 WEST FULTON MARKET 4TH FLOOR CHICAGO, IL 60607	NONE	PC	TO MOBILIZE PEOPLE THROUGH THE POWER OF BICYCLES	10,000
Total ▶ 3a				1,165,584

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>				
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE	PC	TO CONSERVE THE WORLD'S MOST IMPORTANT FORESTS TO SUSTAIN NATURE'S DIVERSITY, BENEFIT OUR CLIMATE	2,500
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	TO HONOR AND EMPOWER WOUNDED WARRIORS	5,000
YMCA OF MEDFORD OREGON 522 W 6TH ST MEDFORD, OR 97501	NONE	PC	TO PUT CHRISTIAN PRINCIPLES INTO PRACTICE THROUGH PROGRAMS THAT BUILD HEALTHY SPIRIT, MIND AND BODY	2,500
Total ▶ 3a				1,165,584

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>				
YOUTH FOR CHRIST 10011 SE DIVISION ST 209 PORTLAND, OR 97266	NONE	PC	TO HELP TODAY'S YOUNG PEOPLE GET WHAT THEY REALLY NEED	10,000
Total  3a				1,165,584

TY 2019 Accounting Fees Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,695	1,348		1,347

TY 2019 Investments Corporate Bonds Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP NTS B/E	6,818	7,237
ISHARES SHORT-TERM CORPORATE BOND ETF	696,559	707,916
ROYAL BANK OF CANADA AA-YN IBM 10/31/2019 7.80%	250,000	247,033
UBS AG	250,000	248,250
PUTNAM ULTRA SHORT	787,060	787,074

TY 2019 Investments Corporate Stock Schedule

Name: RAYMOND FAMILY FOUNDATION
EIN: 56-6502391

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN PLC	126,835	164,215
AMAZON.COM INC	197,942	369,568
AMER FUNDS EUROPACIFIC GROWTH FUND CLASS F2	303,712	256,650
AMGEN INC	378,650	482,140
ANHEUSER BUSCH INBEV SPON ADR	260,911	246,120
APPLE INC	263,759	587,300
AT&T INC	1,009,711	1,172,400
BANK OF AMER CORP	129,704	316,980
BANK OF NEW YORK MELLON CORP	239,508	251,650
BERKSHIRE HATHAWAY INC NEW CL B	91,460	234,881
BRISTOL MYERS SQUIBB CO	276,316	372,302
CHEVRON CORP	143,247	171,727
CISCO SYSTEMS INC	355,543	479,600
CITIGROUP INC	237,457	399,450
COCA COLA CO COM	100,897	161,677
COMCAST CORP NEW CL A	163,281	224,850
CVS HEALTH CORP	541,815	594,320
DOWDUPONT INC	246,152	273,650
DUKE ENERGY CORP NEW	68,754	94,858
DUPONT DE NEMOURS INC	212,637	192,600
EATON CORP PLC	28,990	38,172
EXXON MOBIL CORP	193,053	209,340
FEDEX CORP	196,201	226,815
FORD MOTOR CO COM NEW	541,807	465,000
FREEPORT-MCMORAN INC	234,797	262,400
GENERAL MOTORS CO	175,083	183,000
GENL ELECTRIC CO	336,886	401,760
GENL MILLS INC	221,901	267,800
GILEAD SCIENCES INC	321,019	324,900
GOODYEAR TIRE & RUBBER CO	329,322	311,100

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HALLIBURTON CO (HOLDING COMPANY)	352,203	293,640
HOME DEPOT INC	43,772	239,563
HONEYWELL INTL INC	147,521	245,499
INTEL CORP	177,718	359,100
INTL BUSINESS MACH	542,084	536,160
INTL PAPER CO	389,589	460,500
JOHNSON & JOHNSON COM	233,094	291,740
JPMORGAN CHASE & CO	149,540	418,200
KRAFT HEINZ CO/THE	509,747	385,560
MCDONALDS CORP	83,356	227,252
MERCK & CO INC NEW COM	70,965	127,330
METLIFE INC	187,346	203,880
MICROSOFT CORP	112,009	315,400
MOLSON COORS BREWING CO CL B	266,352	269,500
MONDELEZ INTL INC	83,938	179,340
MORGAN STANLEY	72,245	154,638
NEXTERA ENERGY INC COM	166,197	242,160
OCCIDENTAL PETROLEUM CRP	323,319	247,260
PEPSICO INC	128,311	165,371
PFIZER INC	247,290	323,235
PHILLIPS 66	54,828	163,438
PROCTER & GAMBLE CO	142,183	249,800
QUALCOMM INC	211,241	352,920
SUNRUN INC	58,482	138,100
SYNCHRONY FINL	195,991	252,070
TRUIST FINL CORP	98,650	184,448
UNTD TECHNOLOGIES CORP	132,056	234,374
US BANCORP DEL (NEW)	146,310	312,814
VERIZON COMMUNICATIONS INC	348,032	482,420
VORNADO REALTY TRUST	397,457	355,709

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALGREENS BOOTS ALLIANCE INC	51,233	83,428
WALT DISNEY CO (HOLDING CO) DISNEY COM	65,678	222,586
WILLIAMS COS INC (DEL)	525,482	474,400
WSTN DIGITAL CORP	153,072	253,880
FORD MOTOR CO COM NEW	238,163	216,225
GENL ELECTRIC CO	236,346	175,770

TY 2019 Investments Government Obligations Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391**US Government Securities - End
of Year Book Value:**

106,025

**US Government Securities - End
of Year Fair Market Value:**

365,354

**State & Local Government
Securities - End of Year Book
Value:**

111,719

**State & Local Government
Securities - End of Year Fair
Market Value:**

115,065

TY 2019 Investments - Other Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EATON VANCE FLOATING	AT COST	55,924	55,139
PUTNAM ULTRA SHORT	AT COST	2,056,091	2,056,106
ALERIAN MLP ETF	AT COST	451,169	344,250
COHEN & STEERS INFRASTRUCTURE	AT COST	117,106	131,655
ISHARES MSCI EAFE ETF	AT COST	382,329	555,520
ROBO GLOBAL ROBOTICS & AUT	AT COST	190,517	210,000

TY 2019 Legal Fees Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,892	946		946

TY 2019 Other Decreases Schedule

Name: RAYMOND FAMILY FOUNDATION

EIN: 56-6502391

Description	Amount
UNREALIZED LOSSES	2,607,253

TY 2019 Other Expenses Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	154	0		154
OFFICE	1,867	0		1,867
STATE CHARITABLE ACTIVITIES FEE	2,400	0		2,400
BANK FEES	2,138	0		2,138

TY 2019 Other Income Schedule

Name: RAYMOND FAMILY FOUNDATION

EIN: 56-6502391

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	32,647	32,647	32,647

TY 2019 Other Professional Fees Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	198,919	198,919		0

TY 2019 Taxes Schedule**Name:** RAYMOND FAMILY FOUNDATION**EIN:** 56-6502391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	25,000	0		0
PAYROLL TAXES	2,734	137		2,598