

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

Name of foundation CHARIS FUND		A Employer identification number 94-6077619	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 82270		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97282		B Telephone number (see instructions) (503) 781-8224	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 5,575,827		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,122	2,122		
	4 Dividends and interest from securities	89,873	89,873		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	93,447			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		93,447		
	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)	244,449	244,449		
	12 Total. Add lines 1 through 11	429,891	429,891		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,350			1,350
	c Other professional fees (attach schedule)	56,262	56,261		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,567			6,567
	22 Printing and publications				
	23 Other expenses (attach schedule)	636			636
	24 Total operating and administrative expenses. Add lines 13 through 23	64,815	56,261		8,553
	25 Contributions, gifts, grants paid	320,138			320,138
	26 Total expenses and disbursements. Add lines 24 and 25	384,953	56,261		328,691
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	44,938			
	b Net investment income (if negative, enter -0-)		373,630		
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	387,445	88,909	88,909
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,304,842	1,691,064	2,689,279
	c Investments—corporate bonds (attach schedule)	70,702	100,341	102,768
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,313,765	1,240,361	2,694,871
	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)	3,076,754	3,120,675	5,575,827	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	3,076,754	3,120,675	
	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	3,076,754	3,120,675	
30 Total liabilities and net assets/fund balances (see instructions) .	3,076,754	3,120,675		

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	3,076,754
2 Enter amount from Part I, line 27a	2	44,938
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,121,692
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,017
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,120,675

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		
b PUBLICLY TRADED SECURITIES	P		
c PUBLICLY TRADED SECURITIES	P		
d PUBLICLY TRADED SECURITIES	P		
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 85,820		92,689	-6,869
b 23,011		21,245	1,766
c 351,130		278,989	72,141
d 76,110		49,701	26,409
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			-6,869
b			1,766
c			72,141
d			26,409
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	93,447
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	347,182	4,389,667	0.079091
2017	339,412	4,940,597	0.068699
2016	255,005	4,629,665	0.055081
2015	399,882	5,005,982	0.079881
2014	448,627	5,410,224	0.082922

2 Total of line 1, column (d)	2	0.365674
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	0.073135
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,430,067
5 Multiply line 4 by line 3	5	323,993
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,736
7 Add lines 5 and 6	7	327,729
8 Enter qualifying distributions from Part XII, line 4	8	328,691

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	3,736
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,736
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,736
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,638
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,638
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,902
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 3,902 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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) ▶ CA _____		
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>DEBORAH DOBBINS WARNER</u> Telephone no. ► <u>(503) 781-8224</u>			

Located at ► PO BOX 82270 PORTLAND ORZIP+4 ► 97282

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		
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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,717,686
b	Average of monthly cash balances.	1b	238,177
c	Fair market value of all other assets (see instructions).	1c	1,541,667
d	Total (add lines 1a, b, and c).	1d	4,497,530
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,497,530
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,430,067
6	Minimum investment return. Enter 5% of line 5.	6	221,503

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	221,503
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,736
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,736
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	217,767
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	217,767
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	217,767

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	328,691
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	328,691
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	3,736
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	324,955

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				217,767
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	192,224			
b From 2015.	156,635			
c From 2016.	28,888			
d From 2017.	103,386			
e From 2018.	135,193			
f Total of lines 3a through e.	616,326			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 328,691				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				217,767
e Remaining amount distributed out of corpus	110,924			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	727,250			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	192,224			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	535,026			
10 Analysis of line 9:				
a Excess from 2015.	156,635			
b Excess from 2016.	28,888			
c Excess from 2017.	103,386			
d Excess from 2018.	135,193			
e Excess from 2019.	110,924			

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 e-mail address of the person to whom applications should be addressed:

DEBORAH DOBBINS WARNER
PO BOX 82270
PORTLAND, OR 97282
(503) 781-8224
CHARISFAMILYFUND@GMAIL.COM

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

EACH GROUP THAT CHARIS SUPPORTS MUST BE A NONPROFIT ORGANIZATION UNDER THE PROVISION OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE MAJORITY OF ORGANIZATIONS FUNDED BY CHARIS ARE LOCATED IN THE STATES OF CALIFORNIA, OREGON AND WASHINGTON WHERE THE TRUSTEES RESIDE. A CHARIS TRUSTEE MIGHT MAKE A SITE VISIT TO BECOME FAMILIAR WITH YOUR ORGANIZATION. APPLICATIONS SHOULD BE SUBMITTED TO EACH OF THE 9 TRUSTEES AT THEIR ADDRESS LISTED IN PART VIII. FOR THE MOST COMPLETE AND UP-TO-DATE INFORMATION ON GRANT GUIDELINES AND TRUSTEE ADDRESSES, PLEASE MAIL A WRITTEN REQUEST TO: CHARIS FUND PO BOX 271 SAN CARLOS, CA 94070-0171 GRANT APPLICATIONS SHOULD BE ON PAPER AND SENT BY MAIL ONLY. EACH OF THE 9 TRUSTEES LISTED IN PART VIII MUST RECEIVE A GRANT REQUEST PROPOSAL AT THEIR ADDRESS WITH ALL REQUIRED MATERIALS IN ORDER TO BE CONSIDERED. PLEASE INCLUDE THE FOLLOWING INFORMATION WITH YOUR PROPOSAL: 1. THE DOCUMENT DETERMINING THAT YOUR ORGANIZATION IS EXEMPT FOR FEDERAL INCOME TAX UNDER SECTIO

c Any submission deadlines:

MARCH 31 AND SEPTEMBER 30

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

THE TRUSTEES OF CHARIS FUND PREFER TO GIVE SEED MONEY TO HELP INITIATE OR EXPAND PROGRAMS THAT WILL, ONCE ESTABLISHED, DEVELOP ONGOING AND SUSTAINABLE COMMUNITY SUPPORT, RATHER THAN PROVIDING ONGOING SUPPORT TO ESTABLISHED PROGRAMS AND CHARITIES. WE PREFER TO SUPPORT NOVEL PROGRAMS AIMED AT THE CAUSE OF A PROBLEM RATHER THAN TREATING THE SYMPTOMS. CHARIS NORMALLY DOES NOT GIVE TO THE ARTS, NOR TO COLLEGES AND UNIVERSITIES WHOSE ALUMNI/AE CAN PROVIDE NEEDED FINANCIAL SUPPORT. CHARIS IS PROHIBITED BY LAW FROM GIVING TO POLITICAL OR LOBBYING ORGANIZATIONS OR TO ONLY PRE-SELECTED CHARITIES. IT IS ALSO PROHIBITED FROM PROVIDING SCHOLARSHIPS OR SPONSORING INDIVIDUALS. CHARIS GRANTS TYPICALLY FALL IN THE 3,000 - 5,000 RANGE, SELDOM EXCEEDING 10,000.

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	320,138
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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			14	2,122	
4 Dividends and interest from securities. . . .			14	89,873	
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	93,447	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTIES _____			15	244,449	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				429,891	
13 Total. Add line 12, columns (b), (d), and (e).			13		429,891

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.		
	*****	2020-05-12	*****
	_____ 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
	JEFFREY A HART		2020-05-12		P00241609
	Firm's name ▶ VERITY ACCOUNTANCY PC				Firm's EIN ▶ 26-0043046
	Firm's address ▶ 4000 SE INTERNATIONAL WAY STE F203 MILWAUKIE, OR 972228864				Phone no. (503) 281-5213

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DIANA SEDER	PRESIDENT 0.50	0	0	0
1919 GRANT AVE SAN FRANCISCO, CA 94133				
PETER DOBBINS	VICE PRESIDE 0.50	0	0	0
PO BOX 271 SAN CARLOS, CA 940700271				
DEBORAH DOBBINS WARNER	TREASURER 0.50	0	0	0
PO BOX 82270 PORTLAND, OR 97282				
SUSAN MELAND	SECRETARY 0.50	0	0	0
5820 18ST STREET COURT NW GIG HARBOR, WA 98335				
ALLAN D'ANNEO	TRUSTEE 0.50	0	0	0
4112 EARNSCLIFF AVE FAIR OAKS, CA 95628				
ANDREA D'ANNEO ARDZROONI	TRUSTEE 0.50	0	0	0
3001 CAMERON ROAD ELK, CA 95432				
LEWIS DOBBINS	TRUSTEE 0.50	0	0	0
16492 JACKS ROAD NEVADA CITY, CA 95959				
TIM KNUTH	TRUSTEE 0.50	0	0	0
654 EVERETT AVE PALO ALTO, CA 94301				
JANET SIMMONDS POLLAK	TRUSTEE 0.50	0	0	0
11 GARDEN ESTATES CT ALAMO, CA 94507				

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>				
ALANO CLUB OF PORTLAND 909 NW 24TH AVENUE PORTLAND, OR 97210		PC	SUPPORT RECORD EXPUNGEMENT PROGRAM	5,000
ALS ASSOCIATION -OR & SW WASHINGTON 700 NE MULTNOMAH STE 210 PORTLAND, OR 97232		PC	SUPPORT FOR NEW CARE SERVICES COORD	5,000
CARE THROUGH TOUCH INSTITUTE 240 GOLDEN GATE AVE 206 SAN FRANCISCO, CA 94012		PC	THERAPEUTIC AND CARING TOUCH PROGRAM	2,500
Total ► 3a				320,138

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA SACRAMENTOPO BOX 278383 SACRAMENTO, CA 95827		PC	SUPPORT FOR MAKING MEMORIES PROG	5,000
HOMEWORK CENTRALPO BOX 6687 SAN MATEO, CA 94403		PC	SUPPORT FOR FAMILY NIGHT PROGRAMS	4,000
SPIN CAFEPO BOX 2438 OAK HARBOR, WA 98277		PC	SUPPORT TO PURCHASE REFRIGERATOR	10,000
Total ▶ 3a				320,138

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>				
VETV VETERANS-TV 578 SUTTON WAY 318 GRASS VALLEY, CA 95945		PC	TRAINING FOR VETS IN PROF. BROADCAST	7,500
WENATCHEE VALLEY YMCA 217 ORONDO AVE WENATCHEE, WA 98801		PC	SUPPORT FOR MENT2B MENTORING PROGRAM	3,000
YOUTH SERVICES NETWORK 15501 SAN FERNANDO MISSION BLVD SUITE 301 MISSION HILLS, CA 91345		PC	YOUTH DEVELOPMENT MUSIC PROGRAM	5,000
Total ▶ 3a				320,138

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BRIDGE RECEIVING CENTER 9900 WILLOWS RD NE REDMOND, WA 98052		PC	SUPPORT FOR FOSTER CARE PROGRAM	5,000
BYRD BARR PLACE722 18TH AVE SEATTLE, WA 98122		PC	SUPPORT FOOD DISTRIBUTION PROGRAM	5,000
CANCER SUPPORT COMMUNITY SAN FRANCISCO BAY AREA 3276 MCNUTT AVE WALNUT CREEK, CA 94597		PC	SUPPORT PEDIATRIC CANCER SUPPORT	7,500
Total ▶ 3a				320,138

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASA PACIFICA FOR CHILDREN AND FAMILIES 1722 S LEWIS RD CAMARILLO, CA 93012		PC	RESIDENTIAL TREATMENT PROGRAM	5,000
ELIZABETH GREGORY HOME 1604 NE 50TH ST SEATTLE, WA 98105		PC	DAY CENTER KITCHEN RENOVATION	10,000
FISH (FRIENDS IN SERVICE HELPING) 138 E LONG ST CARSON CITY, NV 89706		PC	SUPPORTING TRAINING SERVICES PROGRAM	10,000
Total ▶ 3a				320,138

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>				
GREEN PLATE SPECIAL 2115 25TH AVE S SEATTLE, WA 98144		PC	GARDENING/COOKING EDUCATION PROGRAM	5,000
ISLAND SENIOR RESOURCES 14594 SR 525 LANGLEY, WA 98260		PC	SUPPORT FOR MEALS ON WHEELS PROGRAM	3,000
MAX HIGBEE CENTER 1210 BAY ST STE 102 BELLINGHAM, WA 98225		PC	AFTERSCHOOL PROG YOUTH W/DISABILITY	4,000
Total ► 3a				320,138

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>				
OPERATION NIGHWATCHPO BOX 21181 SEATTLE, WA 98111		PC	BATHROOM UPGRADES FOR MEN'S SHELTER	5,000
PATHFINDER NETWORK 2501 SW 1ST AVE STE 300 PORTLAND, OR 97201		PC	JUSTICE SYSTEM IMPACTED CHILDRENS PR	7,500
PORTLAND YOUTH BUILDERS 4816 SE 92ND AVE PORTLAND, OR 97266		PC	FURNITURE FOR SE PORTLAND EXPANSION	4,000
Total ▶ 3a				320,138

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>				
RAVEN ROCK RANCH 20503 NE 122ND ST REDMOND, WA 98053		PC	SUPPORT FOR CHILD EQUINE THERAPY	5,000
SACRAMENTO LOAVES AND FISHES PO BOX 13495 SACRAMENTO, CA 95813		PC	REPLACEMENT FOR KITCHEN OVEN	6,000
SATURDAY ACADEMY UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203		PC	SUPPORT CREATION OF ROBOTICS PROGRAM	5,138
Total ▶ 3a				320,138

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>				
SECOND HARVEST FOOD BANK SANTA CRUZ CTY 800 OHLONE PARKWAY WATSONVILLE, CA 95076		PC	SUPPORT YOUTH INC EDUCATION PROGRAM	5,000
SOCIETY OF ST VINCENT DE PAUL PDX PO BOX 42157 PORTLAND, OR 97242		PC	SUPPORT EMERGENCY FAMILY ASSIS. PROG	5,000
TRANSITIONS-MENTAL HEALTH ASSOC PO BOX 15408 SAN LUIS OBISPO, CA 93406		PC	SUPPORT FOR GROWING GROUNDS ENTER.	4,500
Total ▶ 3a				320,138

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>				
WHIDBEY HEALTH FOUNDATION PO BOX 641 COUPEVILLE, WA 98239		PC	PURCHASE OF NEW AEDS FOR HOSPITAL	5,000
YWCA OF GREATER PORTLAND PO BOX 4587 PORTLAND, OR 97208		PC	SUPPORT FOR YOLANDA HOUSE DV PROG	4,000
TRUCKEE DONNER LAND TRUST PO BOX 8816 TRUCKEE, CA 96162		PC	IN MEMORY OF ROBERTA D'ANNEO	5,000
Total ▶ 3a				320,138

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>				
MERCY CORPS DEPT W NATIONAL PROCESSING CENTER PO BOX 80020 PRESCOTT, AZ 86304		PC	BAHAMAS HURRICANE DORIAN RELIEF	5,000
ARLINGTON EDUCATION FOUNDATION 315 N FRENCH AVE BOX A ARLINGTON, WA 98223		PC	SUPPORT DOLLY PARTON IMAGINATION LIB	5,000
CANCER LIFELINE DOROTHY S O'BRIEN CENTER 6522 FREMONT AVE N SEATTLE, WA 98103		PC	CANCER SUPPORT PROGRAMS	5,000
Total ▶ 3a				320,138

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>				
CLAY STREET TABLE1432 SW 13TH AVE PORTLAND, OR 97201		PC	SUPPORT HOMELESS FOOD PROGRAM	5,000
DOMESTIC VIOLENCE & SEXUAL ASSAULT 1407 COMMERCIAL ST BELLINGHAM, WA 98225		PC	ELEMENTARY SCHOOL VIOLENCE PREVENT	5,000
ECOLOGY IN CLASSROOMS AND OUTDOORS PO BOX 90293 PORTLAND, OR 97290		PC	WALKING IN THE WETLANDS PROGRAM	5,000
Total ▶ 3a				320,138

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF ZENGER FARM 11741 SE FOSTER RD PORTLAND, OR 97266		PC	CSA PARTNERSHIPS FOR HEALTH PROGRAM	5,000
GOOD SHEPHARD GRACENTER 1310 BACON ST SAN FRANCISCO, CA 94134		PC	SUPPORT FOR RECOVERY RESIDENCE	5,000
WINTER NIGHTS SHELTER 404 GREGORY LANE 1 PLEASANT HILL, CA 94523		PC	SUPPORT FOR FAMILY SHELTER	10,000
Total ▶ 3a				320,138

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>				
ACRES OF DIAMONDSPO BOX 1642 DUVALL, WA 98019		PC	UPLIFTING WOMEN & KIDS HOMELESS PROG	5,000
ASSISTANCE LEAGUE OF GREATER PDX 4000 SW 117TH AVE BEAVERTON, OR 97005		PC	SUPPORT OPERATION SCHOOL BELL	5,000
BOYS & GIRLS CLUB OF VISTA 410 W CALIFORNIA AVE VISTA, CA 92083		PC	CAREER LAUNCH JOB READINESS PROGRAM	5,000
Total ▶ 3a				320,138

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF KING COUNTY 603 STEWART ST 300 SEATTLE, WA 98101		PC	SUPPORT FOR "FOLLOW THE CHILD" PROG	5,000
CATHOLIC COMMUNITY SERVICES OF KING COUNTY100 23RD AVE SOUTH SEATTLE, WA 98144		PC	SUPPORT FOR NOEL HOUSE	5,000
COMPASSION CONNECT 12135 SE LINCOLN ST PORTLAND, OR 97216		PC	PURCHASE OF MEDICAL AND DENTAL EQUIP	5,000
Total ▶ 3a				320,138

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>				
EMILIO NARES FOUNDATION 2650 TRUXTUN RD STE 202 SAN DIEGO, CA 92106		PC	SUPPORT FOR RIDE WITH EMILIO	7,500
FREE CLINIC OF SOUTHWEST WASHINGTON 4100 PLOMONDON ST VANCOUVER, WA 98661		PC	SUPPORT FOR HEALTH CARE PROGRAM	5,000
FRIENDS OF THE CHILDREN PDX 44 NE MORRIS ST PORTLAND, OR 97212		PC	SUPPORT FOR ABC MOUSE AND ADVENTURE	5,000
Total ▶ 3a				320,138

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 YOUTH13116 NE 132ND ST KIRKLAND, WA 98034		PC	NEW GROUND BOTHELL FAMILY LIVING PRG	5,000
FRIENDSHIP CIRCLE OF WA 2737 77TH AVE SE STE 101 MERCER ISLAND, WA 98040		PC	PURCHASE OF IPADS AND HEADPHONES	5,000
THE GREENHOUSE PROJECT 411 N DIVISION ST CARSON CITY, NV 89703		PC	SUPPORT FOR OPEN AIR CLASSROOM	5,000
Total ▶ 3a				320,138

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>				
GROWING GARDENS3114 SE 50TH AVE PORTLAND, OR 97206		PC	SUPPORT FOR COMMUNITY GARDENING PROG	5,000
INSIGHT ALLIANCE 1105 SE NEHALEM ST PORTLAND, OR 97202		PC	SUPPORT FOR PROG AT CORRECTIONAL FAC	5,000
KIDS KLOSET135 S FRENCH AVE BOX C ARLINGTON, WA 98223		PC	SUPPORT FOR CLOTHING PROGRAM	5,000
Total ▶ 3a				320,138

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>				
MULTICULTURAL CHILD & FAMILY HOPE 2021 S 19TH ST TACOMA, WA 98405		PC	SUPPORT FOR EDUCATIONAL PROGRAM	5,000
SAFE HARBOR FREE CLINIC 7209 265TH NW STE 204 STANWOOD, WA 98292		PC	PARTIAL SUPPORT CLINIC NURSE POSITIO	5,000
SOPHIA WAY11061 NE 2ND STE 223 BELLEVUE, WA 98004		PC	SUPPORT - WOMEN'S EMERGENCY SHELTER	5,000
Total ▶ 3a				320,138

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>				
TODDLER LEARNING CENTER 950 SE REGATTA DR 101 PO BOX 633 OAK HARBOR, WA 98277		PC	SUPPORT FOR EARLY INTERVENTION SVCS	5,000
WASHINGTON HEALTHCARE ACCESS ALLIAN PO BOX 14506 SEATTLE, WA 98114		PC	SUPPORT FOR NEW SOFTWARE	5,000
WHATCOM FAMILY YMCA 1256 N STATE ST BELLINGHAM, WA 98225		PC	TEACHING STRATEGIES GOLD PROGRAM	5,000
Total ▶ 3a				320,138

TY 2019 Accounting Fees Schedule**Name:** CHARIS FUND**EIN:** 94-6077619

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX PREP	1,350			1,350

TY 2019 Investments Corporate Bonds Schedule

Name: CHARIS FUND

EIN: 94-6077619

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DEBT SECURITIES	100,341	102,768

TY 2019 Investments Corporate Stock Schedule**Name:** CHARIS FUND**EIN:** 94-6077619**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	1,691,064	2,689,279

TY 2019 Investments - Other Schedule**Name:** CHARIS FUND**EIN:** 94-6077619**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,097,507	1,153,201
OTHER	AT COST	2	3
MARIANO RANCHO, LLC	AT COST	28,335	406,667
ROYALTY INTEREST	AT COST	114,517	1,135,000

TY 2019 Other Decreases Schedule

Name: CHARIS FUND

EIN: 94-6077619

Description	Amount
PRIOR PERIOD ADJUST FOR INVESTMENTS	1,017

TY 2019 Other Expenses Schedule**Name:** CHARIS FUND**EIN:** 94-6077619**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE, MAILING SERVICE	535			535
PRINTING AND COPYING	16			16
BUSINESS REGISTRATION FEES	85			85

TY 2019 Other Income Schedule

Name: CHARIS FUND

EIN: 94-6077619

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	244,449	244,449	

TY 2019 Other Professional Fees Schedule**Name:** CHARIS FUND**EIN:** 94-6077619

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	44,199	44,199		
ROYALTY INTEREST MANAGEMENT FEE	12,063	12,062		