

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation RAYMOND CRISWELL DECD		A Employer identification number 93-6020612	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (503) 464-3580	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>217,511</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,200	5,172		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,098			
	b Gross sales price for all assets on line 6a <u>90,880</u>				
	7 Capital gain net income (from Part IV, line 2)		7,098		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	5,210		1		
12 Total. Add lines 1 through 11	17,508	12,271			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,000	4,500		500
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	235	77		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	39			39
	24 Total operating and administrative expenses. Add lines 13 through 23	6,774	4,577	0	2,039
	25 Contributions, gifts, grants paid	9,500			9,500
26 Total expenses and disbursements. Add lines 24 and 25	16,274	4,577	0	11,539	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,234				
b Net investment income (if negative, enter -0-)		7,694			
c Adjusted net income (if negative, enter -0-)			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		110	110
	2 Savings and temporary cash investments	9,931	2,359	2,359
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	109,507	100,000	122,253
	c Investments—corporate bonds (attach schedule)	72,190	64,761	66,795
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		25,619	25,994
	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)	191,628	192,849	217,511	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	191,628	192,849	
	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)	191,628	192,849		
30 Total liabilities and net assets/fund balances (see instructions) .	191,628	192,849		

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	191,628
2 Enter amount from Part I, line 27a	2	1,234
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	192,862
5 Decreases not included in line 2 (itemize) ▶ _____	5	13
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	192,849

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		7,098
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	10,539	207,801	0.050717
2017	10,039	218,268	0.045994
2016	11,507	207,389	0.055485
2015	13,394	206,009	0.065017
2014	11,697	228,881	0.051105
2 Total of line 1, column (d)			2 0.268318
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 0.053664
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 209,561
5 Multiply line 4 by line 3			5 11,246
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 77
7 Add lines 5 and 6			7 11,323
8 Enter qualifying distributions from Part XII, line 4			8 11,539

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)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and total tax due. Total amount owed is 0, and amount overpaid is 135.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Total of 10 rows.

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	Yes	
14	The books are in care of ▶ <u>US BANK</u> Telephone no. ▶ <u>(503) 464-3580</u> Located at ▶ <u>555 SW OAK PORTLAND OR</u> ZIP+4 ▶ <u>97204</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____	Yes	No

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

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

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

Part 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 ▶	

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	208,180
b	Average of monthly cash balances.	1b	4,572
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	212,752
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	212,752
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,191
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	209,561
6	Minimum investment return. Enter 5% of line 5.	6	10,478

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	10,478
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	77
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	77
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,401
4	Recoveries of amounts treated as qualifying distributions.	4	5,209
5	Add lines 3 and 4.	5	15,610
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	15,610

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	11,539
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,539
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	77
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,462

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				15,610
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	1,408			
c From 2016.	685			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	2,093			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>11,539</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				11,539
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).)	2,093			2,093
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,978
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.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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:
 CLARE WINKLE CO ST LUKES EPISCOPAL
 224 NW D STREET
 GRANTS PASS, OR 97526
 (541) 476-2493

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

c Any submission deadlines:
 CONTACT ABOVE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 AVAILABLE TO SENIORS FROM GRANTS PASS HIGH SCHOOL. PREFERENCE TO THOSE GOING TO OSU UP TO FOUR YRS. AWARD IS \$500.

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				9,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
443.427 CREDIT SUISSE COMM RET ST CO		2013-02-14	2019-08-14
215.976 DOUBLELINE TOTAL RET BD I		2017-10-10	2019-08-14
538.895 DRIEHAUS ACTIVE INCOME FUND		2017-02-16	2019-08-14
324.571 AMERICAN EUROPACIFIC GRTH F2		2012-04-26	2019-08-14
88.213 HARDING LOEVNER INTL EQTY		2018-08-23	2019-08-14
216.494 NUVEEN REAL ESTATE SECS I			2019-08-14
30.599 P I M C O FOREIGN BOND FD US HD INST		2018-08-23	2019-08-14
446.022 PRINCIPAL GL R E SEC INS		2013-02-14	2019-08-14
269.971 ROBECO BOSTON PARTNERS L S RSRCH		2013-02-14	2019-08-14
22.911 ROWE T PRICE MID CAP GROWTH FD INC			2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,956		3,578	-1,622
2,333		2,311	22
5,023		5,464	-441
16,105		12,704	3,401
1,839		2,017	-178
4,711		3,722	989
346		330	16
4,527		3,769	758
4,023		3,453	570
2,110		1,820	290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,622
			22
			-441
			3,401
			-178
			989
			16
			758
			570
			290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14.92 T ROWE PRICE SMALL CAP STOCK FD		2017-12-20	2019-08-14
17.196 VANGUARD EQUITY INCOME ADM			2019-08-14
56.213 BAIRD AGGREGATE BOND FD INSTL		2017-08-10	2019-08-29
33.179 DOUBLELINE TOTAL RET BD I		2017-10-10	2019-08-29
22.57789 FEDERATED INST HI YLD BD FD		2017-08-10	2019-08-29
6.15411 FEDERATED INST HI YLD BD FD		2017-08-10	2019-08-29
6.604 HARDING LOEVNER INTL EQTY		2018-08-23	2019-08-29
6. ISHARES CORE TOTAL US BOND MARKETETF		2016-03-22	2019-08-29
6. ISHARES BARCLAYS INTERM GOVT ETF		2019-08-14	2019-08-29
11. ISHARES MSCI USA MIN VOLATILITY ETF		2018-08-23	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
746		712	34
1,243		920	323
637		614	23
360		355	5
221		227	-6
60		62	-2
141		151	-10
683		661	22
682		680	2
702		617	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			323
			23
			5
			-6
			-2
			-10
			22
			2
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ISHARES CORE MSCI EAFE ETF		2017-10-10	2019-08-29
7. ISHARES CORE MSCI EMERGING MKTS ETF		2017-10-10	2019-08-29
17.421 P I M C O FOREIGN BOND FD US HD INST		2018-08-23	2019-08-29
9.013 PRICE T ROWE GROWTH STK FD INC COM		2017-10-10	2019-08-29
3.34 ROWE T PRICE MID CAP GROWTH FD INC		2012-04-26	2019-08-29
4.906 T ROWE PRICE SMALL CAP STOCK FD		2017-12-20	2019-08-29
4. SCHWAB U.S. TIPS ETF		2018-11-27	2019-08-29
12.99 TCW EMERGING MARKETS INCOME FUND		2013-02-14	2019-08-29
3.855 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2019-08-29
7.535 VANGUARD EQUITY INCOME ADM		2011-11-10	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		581	-50
335		388	-53
198		188	10
618		617	1
316		199	117
250		234	16
230		212	18
109		121	-12
346		336	10
559		333	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-53
			10
			1
			117
			16
			18
			-12
			10
			226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. VANGUARD GLBL EX US REAL ESTATE ETF		2019-08-14	2019-08-29
3. VANGUARD REIT ETF		2019-08-14	2019-08-29
3.699 VANGUARD 500 IDX ADML		2017-10-10	2019-08-29
13.272 HARDING LOEVNER INTL EQTY		2018-08-23	2019-10-21
13. ISHARES CORE MSCI EAFE ETF		2017-10-10	2019-10-21
8. ISHARES CORE MSCI EMERGING MKTS ETF		2017-10-10	2019-10-21
4.323 T ROWE PRICE SMALL CAP STOCK FD		2017-12-20	2019-10-21
2.895 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2019-10-21
6.488 VANGUARD EQUITY INCOME ADM		2011-11-10	2019-10-21
3. VANGUARD GLBL EX US REAL ESTATE ETF		2019-08-14	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		224	7
276		270	6
1,001		871	130
297		303	-6
813		840	-27
406		443	-37
225		206	19
271		253	18
498		287	211
183		168	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			6
			130
			-6
			-27
			-37
			19
			18
			211
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VANGUARD REIT ETF		2019-08-14	2019-10-21
2.066 VANGUARD 500 IDX ADML		2017-10-10	2019-10-21
27.869 BAIRD AGGREGATE BOND FD INSTL		2017-08-10	2020-03-05
316.367 CAUSEWAY EMERGING MARKETS INSTL		2017-10-10	2020-03-05
63.59 CAUSEWAY EMERGING MARKETS INSTL		2019-08-14	2020-03-05
772.385 DOUBLELINE TOTAL RET BD I		2017-10-10	2020-03-05
12.363 DOUBLELINE TOTAL RET BD I		2019-10-21	2020-03-05
2. ISHARES CORE TOTAL US BOND MARKETETF		2016-03-22	2020-03-05
3. ISHARES BARCLAYS INTERM GOVT ETF		2018-11-27	2020-03-05
8.216 PRICE T ROWE GROWTH STK FD INC COM		2017-10-10	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		180	10
574		487	87
326		305	21
3,796		4,372	-576
763		717	46
8,481		8,265	216
136		133	3
234		220	14
349		321	28
588		562	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			87
			21
			-576
			46
			216
			3
			14
			28
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.993 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2020-03-05
31. VANGUARD GLBL EX US REAL ESTATE ETF		2019-08-14	2020-03-05
20. VANGUARD REIT ETF		2019-08-14	2020-03-05
92. ISHARES CORE MSCI EAFE ETF			2020-06-25
44. ISHARES CORE MSCI EAFE ETF		2017-10-10	2020-06-25
2. SCHWAB U.S. TIPS ETF		2019-10-21	2020-06-25
72. SCHWAB U.S. TIPS ETF		2018-11-27	2020-06-25
21.554 PRICE T ROWE GROWTH STK FD INC COM			2020-06-26
2.372 ROWE T PRICE MID CAP GROWTH FD INC		2012-04-26	2020-06-26
8.084 VANGUARD INTL GRWTH FD CL ADM		2019-08-14	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		261	36
1,735		1,738	-3
1,844		1,795	49
5,298		5,346	-48
2,534		2,843	-309
120		113	7
4,312		3,817	495
1,676		1,371	305
216		141	75
919		706	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			-3
			49
			-48
			-309
			7
			495
			305
			75
			213

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,386

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND STATE UNIVERSITY PO BOX 851 PORTLAND, OR 97207	NONE	I	SCHOLARSHIP	500
FULL SAIL UNIVERSITY 3300 UNIVERSITY BLVD WINTER PARK, FL 32792	NONE	I	SCHOLARSHIP	500
OREGON STATE UNIVERSITY ATTN SCHOLARSHIPSPO BOX 1086 CORVALLIS, OR 97339	NONE	PC	SCHOLARSHIPS	4,500
Total ▶ 3a				9,500

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 COMMUNITY COLLEGE ATTN SCHOLARSHIPS 3345 REDMOND HWY GRANTS PASS, OR 97527	NONE	I	SCHOLARSHIPS	500
UNIVERSITY OF OREGON 1278 UNIVERSITY OF OREGON EUGENE, OR 97403	NONE	I	SCHOLARSHIPS	1,000
PACIFIC UNIVERSITY ATTN SCHOLARSHIPS 2043 COLLEGE WAY FOREST GROVE, OR 97116	NONE	PC	SCHOLARSHIPS	500
Total	▶ 3a			9,500

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>				
CASE WESTERN UNIVERSITY ATTN SCHOLARSHIPS YOST HALL ROOM 145 10900 EUCLID A CLEVELAND, OH 44106	NONE	I	SCHOLARSHIP	500
SOUTHERN OREGON UNIVERSITY 1250 SISKIYOU BLVD Ashland, OR 97520	NONE	I	SCHOLARSHIPS	500
LINFIELD COLLEGE 900 SE BAKER ST MCMINNVILLE, OR 97128	NONE	I	SCHOLARSHIPS	500
Total ▶ 3a				9,500

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>				
UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	NONE	I	SCHOLARSHIPS	500
Total ▶ 3a				9,500

TY 2019 Accounting Fees Schedule**Name:** RAYMOND CRISWELL DECD**EIN:** 93-6020612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2019 Investments Corporate Bonds Schedule**Name:** RAYMOND CRISWELL DECD**EIN:** 93-6020612**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
057071854 BAIRD AGGREGATE BOND	14,096	15,129
464287226 ISHARES CORE TOTAL U	14,208	15,131
262028855 DRIEHAUS ACTIVE INCO		
258620103 DOUBLELINE TOTAL RET		
31420B300 FEDERATED INST HI YL	6,889	6,399
87234N765 TCW EMERGING MARKETS	5,051	4,283
464288612 ISHARES BARCLAYS INT	20,210	21,543
693390882 P I M C O FOREIGN BO	4,307	4,310
808524870 SCHWAB U.S. TIPS ETF		

TY 2019 Investments Corporate Stock Schedule**Name:** RAYMOND CRISWELL DECD**EIN:** 93-6020612**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29875E100 AMERICAN EUROPACIFIC		
74254V273 PRINCIPAL GL R E SEC		
779556109 ROWE T PRICE MID-CAP	5,812	8,820
741479109 PRICE T ROWE GROWTH	7,372	17,436
22544R305 CREDIT SUISSE COMM R		
921921300 VANGUARD EQUITY INCO	17,356	21,838
670678507 NUVEEN REAL ESTATE S		
74925K581 ROBECO BOSTON PARTNE		
779572106 T ROWE PRICE SMALL C	6,526	8,843
922908710 VANGUARD 500 INDEX A	23,329	26,234
46434G103 ISHARES CORE MSCI EM	8,821	8,520
149498107 CAUSEWAY EMERGING MA		
46432F842 ISHARES CORE MSCI EA	7,227	6,402
46429B697 ISHARES MSCI USA MIN	16,880	17,522
412295107 HARDING LOEVNER INTL	6,677	6,638

TY 2019 Investments - Other Schedule**Name:** RAYMOND CRISWELL DECD**EIN:** 93-6020612**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT ETF	AT COST	4,918	4,398
74440B884 PGIM TOTAL RETURN BO	AT COST	8,802	8,625
922042676 VANGUARD GLBL EX US	AT COST	2,460	2,100
921910501 VANGUARD INTL GRWTH	AT COST	4,963	6,568
641224415 NEUBERGER BERMAN EME	AT COST	4,476	4,303

TY 2019 Other Decreases Schedule**Name:** RAYMOND CRISWELL DECD**EIN:** 93-6020612

Description	Amount
ROUNDING	4
ROC ADJUSTMENT	9

TY 2019 Other Expenses Schedule**Name:** RAYMOND CRISWELL DECD**EIN:** 93-6020612**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	39	0		39

TY 2019 Other Income Schedule**Name:** RAYMOND CRISWELL DECD**EIN:** 93-6020612**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT RECOVERIES	5,209	0	
OTHER NII	1	1	

TY 2019 Taxes Schedule**Name:** RAYMOND CRISWELL DECD**EIN:** 93-6020612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	55	55		0
FEDERAL ESTIMATES - PRINCIPAL	158	0		0
FOREIGN TAXES ON NONQUALIFIED	22	22		0