

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

Name of foundation ROSE E TUCKER CHARITABLE TRUST		A Employer identification number 93-6119091	
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 ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,135,346		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				
	4 Dividends and interest from securities . . .	426,896	426,896		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	572,909			
	b Gross sales price for all assets on line 6a 2,289,955				
	7 Capital gain net income (from Part IV, line 2) . . .		572,909		
	8 Net short-term capital gain			0	
	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)	55,569			
	12 Total. Add lines 1 through 11	1,055,374	999,805		
	13 Compensation of officers, directors, trustees, etc.	174,654	135,588		36,666
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	38,390	0	0	38,390
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	14,932	2,158		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)	2,121			2,121
	24 Total operating and administrative expenses. Add lines 13 through 23	232,097	137,746	0	79,177
	25 Contributions, gifts, grants paid	1,268,500			1,268,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,500,597	137,746	0	1,347,677
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-445,223			
	b Net investment income (if negative, enter -0-)		862,059		
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		11,449	11,449		
	2	Savings and temporary cash investments	292,466	57,768	57,768		
	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)	9,454,314	8,186,291	11,430,049		
	c	Investments—corporate bonds (attach schedule)	7,461,103	7,009,438	7,310,390		
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)		1,495,073	1,325,690		
	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)	17,207,883	16,760,019	20,135,346			
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					
	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	17,207,883	16,760,019			
	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)	17,207,883	16,760,019				
30	Total liabilities and net assets/fund balances (see instructions) .	17,207,883	16,760,019				

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	17,207,883
2	Enter amount from Part I, line 27a	2	-445,223
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	16,762,660
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,641
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,760,019

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	572,909
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,420,205	20,274,153	0.07005
2017	1,111,418	21,281,123	0.052226
2016	1,177,717	20,268,394	0.058106
2015	1,336,558	19,839,937	0.067367
2014	1,117,386	21,271,107	0.052531

2 Total of line 1, column (d)	2	0.30028
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	0.060056
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	20,238,877
5 Multiply line 4 by line 3	5	1,215,466
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,621
7 Add lines 5 and 6	7	1,224,087
8 Enter qualifying distributions from Part XII, line 4	8	1,347,677

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	8,621
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,621
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,621
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	33,238
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	33,238
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	24,617
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 8,624 Refunded ▶	11	15,993

Part VII-A Statements Regarding Activities

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?		Yes	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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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 ► _____	13	Yes	
14	The books are in care of ► <u>US BANK</u> Telephone no. ► <u>(503) 464-3580</u>			

Located at ► 555 SW OAK PORTLAND OR ZIP+4 ► 97204

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

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

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

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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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
US BANK NA PO BOX 3168 PORTLAND, OR 97208	CO-TRUSTEE 1	150,654		
MILO E ORMSETH 900 SW 5TH AVENUE PORTLAND, OR 97204	CO-TRUSTEE 1	0		
TERRY PANCOAST 900 SW 5TH AVENUE PORTLAND, OR 97204	CO-TRUSTEE 1	12,000		
PENNY SERRURIER 760 NW NINTH AVE SUITE 3000 PORTLAND, OR 97205	CO-TRUSTEE 1	12,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	20,377,361
b	Average of monthly cash balances.	1b	169,722
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,547,083
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	20,547,083
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	308,206
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,238,877
6	Minimum investment return. Enter 5% of line 5.	6	1,011,944

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

1	Minimum investment return from Part X, line 6.	1	1,011,944
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	8,621
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,621
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,003,323
4	Recoveries of amounts treated as qualifying distributions.	4	50,000
5	Add lines 3 and 4.	5	1,053,323
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,053,323

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,347,677
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	1,347,677
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	8,621
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,339,056

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,053,323
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.	87,686			
b From 2015.	372,671			
c From 2016.	188,638			
d From 2017.	58,904			
e From 2018.	425,887			
f Total of lines 3a through e.	1,133,786			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,347,677</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.				1,053,323
e Remaining amount distributed out of corpus	294,354			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,428,140			
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.				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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	87,686			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,340,454			
10 Analysis of line 9:				
a Excess from 2015.	372,671			
b Excess from 2016.	188,638			
c Excess from 2017.	58,904			
d Excess from 2018.	425,887			
e Excess from 2019.	294,354			

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).)

NA

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.

NA

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:

ROSE E TUCKER CHARITABLE TRUST
900 SW FIFTH AVENUE SUITE 2600
PORTLAND, OR 97204
(503) 294-9558

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

CONTACT ABOVE - ROSE E TUCKER CHARITABLE TRUST

c Any submission deadlines:

NO DEADLINES

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

PRIORITY TO PROGRAMS IN EDUCATION, HEALTH & WELFARE, COMMUNITY DEVELOPMENT, SOCIAL SERVICE & ARTS & CULTURE, EMPHASIS IN THE PORTLAND METROPOLITAN AREA

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,268,500
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	(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					
4 Dividends and interest from securities. . . .			14	426,896	
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	572,909	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____			1	5,569	
b GRANT RECOVERIES _____			1	50,000	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				1,055,374	
13 Total. Add line 12, columns (b), (d), and (e).			13	1,055,374	

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVII

	Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

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

value
ue

[illegible]

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

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

b If "Yes," complete the following schedule.

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

Sign Here ***** _____ Signature of officer or trustee	2020-10-26 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JOSEPH J CASTRIANO		2020-10-26		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21422.451 RUSSELL EMERGING MARKETS CL S		2006-05-04	2019-12-16
48091.637 LAUDUS INTERNATIONAL MARKETMASTERS		2010-06-15	2019-12-16
4102.277 BAIRD AGGREGATE BOND FD INSTL		2016-06-22	2020-04-28
2516. ISHARES BARCLAYS INTERM GOVT ETF		2016-06-22	2020-04-28
6585.417 P I M C O FDS TOTAL RETURN FD		2010-09-14	2020-04-28
5650.021 TCW EMERGING MARKETS INCOME FUND		2016-06-22	2020-04-28
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)
420,308		500,000	-79,692
1,169,108		768,023	401,085
47,504		45,166	2,338
291,960		282,924	9,036
70,201		75,620	-5,419
38,420		45,313	-6,893
			252,454

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	
			-79,692
			401,085
			2,338
			9,036
			-5,419
			-6,893

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>				
FOODCORPS INC 2544 NW UPSHUR STREET PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	30,000
IMAGO THEATRE MASK ENSEMBLE PO BOX 15182 PORTLAND, OR 97293	NONE	PC	GENERAL OPERATING	2,000
OREGON COAST AQUARIUM 2820 SE FERRY SLIP ROAD NEWPORT, OR 97365	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				1,268,500

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>				
OREGON SHAKESPEAREAN FESTIVAL ASSN PO BOX 158 15 SOUTH PIONEER ST ASHLAND, OR 97520	NONE	PC	GENERAL OPERATING	35,000
OUR UNITED VILLAGES 3625 N MISSISSIPPI AVE PORTLAND, OR 97227	NONE	PC	GENERAL OPERATING	6,000
PORTLAND YOUTH BUILDERS 4816 SE 92ND AVE PORTLAND, OR 97266	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				1,268,500

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>				
ADELANTE MUJERES2420 19TH AVE FOREST GROVE, OR 97116	NONE	PC	GENERAL OPERATING	3,500
TRANSITION PROJECTS INC 665 NW HOYT ST PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	7,500
ALBERTINA KERR CENTERS 424 NE 22ND AVE PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				1,268,500

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>				
OREGON COMMUNITY WAREHOUSE INC 3969 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	7,000
FRIENDS OF EXPLORER POST 58 5228 SW WESTWOOD VIEW PORTLAND, OR 97239	NONE	PC	GENERAL OPERATING	2,500
URBAN GLEANERSPO BOX 6344 PORTLAND, OR 97228	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				1,268,500

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>				
ST ANDREW LEGAL CLINIC 807 NE ALBERTA STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	2,000
WHITE BIRDPO BOX 99 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	2,500
WALLOWA LAND TRUST116 S RIVER ST ENTERPRISE, OR 97828	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,268,500

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>				
WILLAMETTE UNIVERSITY 900 STATE STREET SALEM, OR 97301	NONE	PC	GENERAL OPERATING	40,000
PORTLAND STREET MEDICINE 825 NE MULTNOMAH ST PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	3,500
ST JOHNS CENTER FOR OPPORTUNITY 8250 N LOMBARD ST PORTLAND, OR 97203	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				1,268,500

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>				
FOOD ROOTSPO BOX 1275 TILLAMOOK, OR 97141	NONE	PC	GENERAL OPERATING	2,500
WORLD FORESTRY CENTER 4033 SW CANYON RD PORTLAND, OR 97221	NONE	PC	GENERAL OPERATING	5,000
REBUILDING TOGETHER PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				1,268,500

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>				
PACIFIC RIVERS COUNCIL 317 SW ALDER STREET STE 900 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	2,500
SCHOOLHOUSE SUPPLIES 2735 NE 82ND AVENUE PORTLAND, OR 97230	NONE	PC	GENERAL OPERATING	6,000
DENTAL LIFELINE NETWORK PO BOX 690 DENVER, CO 80202	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				1,268,500

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>				
ASSIST4412 SW BARBUR BLVD Portland, OR 97239	NONE	PC	GENERAL OPERATING	2,000
CAMP FIRE COLUMBIA 619 SW 11TH AVE STE 234 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	4,000
COMMUNITY TRANSITIONAL SCHOOL 6601 NE KILLINGSWORTH ST PORTLAND, OR 97218	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,268,500

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>				
CHESS FOR SUCCESS 2701 NW VAUGHN STREET SUITE 101 PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	5,000
BRADLEY ANGLE HOUSE 5432 N ALBINA AVENUE PORTLAND, OR 97217	NONE	PC	GENERAL OPERATING	5,000
CHAMBER MUSIC NORTHWEST INC 522 SW 5TH AVENUE SUITE 920 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,268,500

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>				
GROWING GARDENS 2203 NE OREGON ST PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	4,000
LEAGUE OF WOMEN VOTERS OF OREGON 1330 12TH STREET SE STE 200 SALEM, OR 97302	NONE	PC	GENERAL OPERATING	5,000
IMPACT NWPO BOX 33530 PORTLAND, OR 97292	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,268,500

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>				
NATURAL RESOURCES DEFENSE COUNCIL 111 SUTTER STREET 20TH FLOOR SAN FRANCISCO, CA 94104	NONE	PC	GENERAL OPERATING	22,500
NEW AVENUES FOR YOUTH INC 1220 SW COLUMBIA STREET PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	3,500
OREGON COUNCIL FOR THE HUMANITIES 921 SW WASHINGTON ST 150 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	6,500
Total ▶ 3a				1,268,500

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>				
OUR HOUSE OF PORTLAND 2727 SE ALDER ST PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	1,000
OREGON BALLET 0720 SW BANCROFT STREET PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	55,000
OREGON ZOO FOUNDATION 4001 SW CANYON ROAD PORTLAND, OR 97221	NONE	PC	GENERAL OPERATING	12,500
Total ▶ 3a				1,268,500

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>				
PORTLAND CENTER STAGE 128 NW ELEVENTH AVE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	70,000
REGIONAL ARTS & CULTURE COUNCIL 411 NW PARK AVENUE STE 101 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	3,500
PORTLAND RESCUE MISSION PO BOX 3713 PORTLAND, OR 97208	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,268,500

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>				
SISTERS OF THE ROAD CAFE INC 133 NW SIXTH AVENUE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	10,000
STORE TO DOOR 7730 SW 31ST AVENUE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	1,500
ST ANDREW NATIVITY SCHOOL 4924 NE 9TH AVENUE PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	8,500
Total ▶ 3a				1,268,500

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>				
THE LIBRARY FOUNDATION INC 620 SW FIFTH AVENUE SUITE 1025 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	30,000
SATURDAY ACADEMY 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	NONE	PC	GERERAL OPERATING	3,500
WRITE AROUND PORTLAND 133 SW 2ND AVE SUITE 304 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	1,500
Total ▶ 3a				1,268,500

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>				
TRILLIUM FAMILY SERVICES INC 3415 SE POWELL BLVD PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	7,500
UNION GOSPEL MISSION 3 NW THIRD AVE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	3,000
TAKE ACTION INC1170 OXFORD DRIVE LAKE OSWEGO, OR 97034	NONE	PC	GENERAL OPERATING	1,500
Total ▶ 3a				1,268,500

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>				
ROSE HAVEN CICPO BOX 10405 PORTLAND, OR 97296	NONE	PC	GENERAL OPERATING	1,500
THE CIRCUS PROJECTPO BOX 10244 PORTLAND, OR 97296	NONE	PC	GENERAL OPERATING	2,500
CLASSICAL UP CLOSEPO BOX 23751 TIGARD, OR 97223	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,268,500

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>				
OPEN SCHOOL 7621 NORTH WABASH AVENUE PORTLAND, OR 97217	NONE	PC	GENERAL OPERATING	5,000
COLLEGE POSSIBLE532 SE GRAND AVE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	7,500
MT ADAMS INSTITUTE 2453 HIGHWAY 141 TROUT LAKE, WA 98650	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				1,268,500

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>				
WILLIAM TEMPLE HOUSE 2023 NW HOYT STREET PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	6,000
NW CLASSICAL THEATRE COLLABORATIVE 8808 SE 43RD MILWAUKIE, OR 97222	NONE	PC	GENERAL OPERATING	2,500
BOOST OREGONPO BOX 8635 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				1,268,500

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 Paid during the year				
BOYS & GIRLS AID SOCIETY OF OR 018 SW BOUNDARY COURT PORTLAND, OR 97239	NONE	PC	GENERAL OPERATING	6,000
OREGON SYMPHONY ASSOCIATION 921 SW WASHINGTON SUITE 200 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	50,000
THE PATHFINDER NETWORK 2501 SW FIRST AVE SUITE 3000 PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				1,268,500

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>				
CHILDREN CENTER OF CLACKAMAS COUNTY 1713 PENN LANE OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	1,500
JANUS YOUTH PROGRAMS INC 707 NE COUCH PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	3,000
THE PORTLAND PLAYHOUSE 602 NE PRESCOTT STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				1,268,500

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>				
OREGON CHILDREN'S FOUNDATION 101 SW MARKET STREET PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	25,000
LAWYERS' CAMPAIGN FOR EQUAL JUSTICE 620 SW FIFTH AVE PORTLAND, OR 97242	NONE	PC	GENERAL OPERATING	35,000
FREE GEEK1731 SE 10TH AVE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				1,268,500

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>				
ELEVATE OREGON 4916 NE 122ND AVENUE PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	6,000
GLEANERS OF CLACKAMAS CO INC PO BOX 1660 Oregon City, OR 97045	NONE	PC	GENERAL OPERATING	12,500
FAMILY JUSTICE CENTER OF WA CO PO BOX 7273 BEAVERTON, OR 97007	NONE	PC	GENERAL OPERATING	3,500
Total ▶ 3a				1,268,500

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>				
PROFILE THEATRE PROJECT PO BOX 14845 PORTLAND, OR 14845	NONE	PC	GENERAL OPERATING	15,000
NATURE CONSERVANCY INC 1634 SW ALDER STREET PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	15,000
MAYBELLE CENTER FOR COMMUNITY 121 NW SIXTH AVE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				1,268,500

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>				
CALDERA 224 NW 13TH AVENUE SUITE 304 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	2,500
MEDICAL TEAMS INTERNATIONAL PO BOX 10 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	8,000
TOGETHER WE ARE GREATER THAN 2916 ALBERTA STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,268,500

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>				
LEWIS AND CLARK COLLEGE 0615 SW PALATINE HILL ROAD PORTLAND, OR 972197899	NONE	PC	GENERAL OPERATING	10,000
PORTLAND YOUTH PHILHARMONIC ASSN 9320 SW BARBUR BLVD SUITE 140 Portland, OR 97219	NONE	PC	GENERAL OPERATING	4,000
YWCA OF GREATER PORTLAND PO BOX 4587 PORTLAND, OR 97208	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				1,268,500

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>				
LINFIELD COLLEGE 900 SE BAKER STREET MCMINNVILLE, OR 972186894	NONE	PC	GENERAL OPERATING	10,000
TUCKER MAXON SCHOOL 2860 SE HOLGATE BLVD PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	50,000
PORTLAND ART MUSEUM 1219 SW PARK AVE PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	32,500
Total ▶ 3a				1,268,500

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>				
VOLUNTEERS OF AMERICA OF OR INC 3910 SE STARK STREET PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	5,000
OREGON MUSEUM OF SCIENCE & INDUSTRY 1945 SE WATER AVE Portland, OR 97214	NONE	PC	GENERAL OPERATING	80,000
ST VINCENT DE PAUL SOCIETY PORTLAND PO BOX 42157 PORTLAND, OR 972420157	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,268,500

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>				
FRIENDLY HOUSE INC 2617 NW SAVIER STREET PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	6,000
PARROTT CREEK CHILD & FAMILY SVCS 1001 MOLALLA AVENUE SUITE 209 OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	1,500
RAPHAEL HOUSE OF PORTLAND 4110 SE HAWTHORNE BLVD NO 503 Portland, OR 97214	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,268,500

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>				
OREGON FOOD BANK 7900 NE 33RD DRIVE PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	45,000
ST MARY'S ACADEMY1615 SW 5TH AVE PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	7,500
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				1,268,500

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 Paid during the year				
ARTISTS REPERTORY THEATRE 1515 SW MORRISON STREET PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	6,000
BLACK UNITED FUND OF OREGON 2828 NE ALBERTA STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	4,000
CLASSROOM LAW PROJECT 620 SW MAIN STREET SUITE 102 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	3,500
Total ▶ 3a				1,268,500

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>				
YOUNG AUDIENCES OF OREGON INC 1220 SW MORRISON PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	12,500
CASCADE AIDS PROJECT 520 NW DAVIS ST Portland, OR 97209	NONE	PC	GENERAL OPERATING	2,500
CASA FOR CHILDREN INC 1401 NE 68TH AVE PORTLAND, OR 97213	NONE	PC	GENERAL OPERATING	9,500
Total ▶ 3a				1,268,500

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>				
HUMAN SOLUTIONS INC 12350 SE POWELL BLVD Portland, OR 97236	NONE	PC	GENERAL OPERATING	5,000
FRIENDS OF TREES 3117 NE MLK JR BLVD Portland, OR 97212	NONE	PC	GENERAL OPERATING	3,500
ECOTRUST721 NW 9TH AVE SUITE 200 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,268,500

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>				
BROADWAY ROSE THEATRE COMPANY PO BOX 231004 Tigard, OR 97281	NONE	PC	GENERAL OPERATING	1,500
FRIENDS OF THE CHILDREN-PORTLAND 44 NE MORRIS ST PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	6,500
CPAHPO BOX 23206 TIGARD, OR 972813206	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				1,268,500

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>				
DE LA SALLE N CATHOLIC HIGH SCHOOL 7528 N FENWICK Portland, OR 97217	NONE	PC	GENERAL OPERATING	8,500
WESTERN RIVERS CONSERVANCY 71 SW OAK ST PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	12,000
PLANNED PARENTHOOD OF THE COLUMBIA 3727 NE MARTIN LUTHER KING JR BLVD Portland, OR 97212	NONE	PC	GENERAL OPERATING	12,000
Total ▶ 3a				1,268,500

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>				
PORTLAND OPERA ASSOCIATION THE HAMPTON OPERA CENTER Portland, OR 97214	NONE	PC	GENERAL OPERATING	30,000
THE FOREST PARK CONSERVANCY 210 NW 17TH AVE SUITE 201 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	6,000
THE CHILDREN'S BOOK BANK 2680 SW RAVENSVIEW DRIVE PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,268,500

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>				
HABITAT FOR HUMANITY OF OREGON PO BOX 11452 PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	17,500
LIFT URBAN PORTLAND 2701 NW VAUGHN STREET STE 102 PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	5,000
FARMERS MARKET FUND 240 NORTH BROADWAY SUITE 129 PORTLAND, OR 97227	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,268,500

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 Paid during the year				
LITERARY ARTS INC 925 SW WASHINGTON STREET PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	4,000
MORRISON CENTER 11035 NE SANDY BLVD PORTLAND, OR 97220	NONE	PC	GENERAL OPERATING	10,000
PACIFIC YOUTH CHOIR 1012 SW KING AVE SUITE 10 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	8,500
Total ▶ 3a				1,268,500

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>				
THE WALLACE MEDICAL CONCERN 124 NE 181ST AVE SUITE 103 PORTLAND, OR 97230	NONE	PC	GENERAL OPERATING	6,500
FULL CIRCLE PROGRAMS 15995 SW 74TH AVE TIGARD, OR 97224	NONE	PC	GENERAL OPERATING	5,000
READING RESULTS 3115 NE SANDY BLVD SUITE 229 PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	6,500
Total ▶ 3a				1,268,500

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>				
BIRCH COMMUNITY SERVICES INC 17780 NE SAN RAFAEL PORTLAND, OR 97230	NONE	PC	GENERAL OPERATING	7,000
FOCUS ON YOUTH 2626 NE 12TH AVENUE PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				1,268,500

TY 2019 Accounting Fees Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2019 Investments Corporate Bonds Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
057071854 BAIRD AGGREGATE BOND	2,942,646	3,153,950
464288612 ISHARES BARCLAYS INT	2,695,200	2,841,054
693390700 PIMCO TOTAL RETURN F	1,029,669	984,548
87234N765 TCW EMERGING MARKETS	341,923	330,838

TY 2019 Investments Corporate Stock Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29875E100 AMERICAN EUROPACIFIC	2,012,435	2,592,403
808509640 LAUDUS INTERNATIONAL		
921921300 VANGUARD EQUITY INCO	1,190,821	1,390,933
670678507 NUVEEN REAL ESTATE S	977,644	690,125
779556109 ROWE T PRICE MID-CAP	797,117	1,000,324
782493746 RUSSELL EMERGING MAR		
779572106 T ROWE PRICE SMALL C	903,875	961,223
902973304 US BANCORP	19,284	699,285
741479109 PRICE T ROWE GROWTH	750,328	1,813,123
922908710 VANGUARD 500 INDEX A	1,534,787	2,282,633

TY 2019 Investments - Other Schedule

Name: ROSE E TUCKER CHARITABLE TRUST

EIN: 93-6119091

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46432F842 ISHARES CORE MSCI EA	AT COST	857,891	750,111
46434G103 ISHARES CORE MSCI EM	AT COST	637,182	575,579

TY 2019 Legal Fees Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	38,390			38,390

TY 2019 Other Decreases Schedule

Name: ROSE E TUCKER CHARITABLE TRUST
EIN: 93-6119091

Description	Amount
PY RETURN OF CAPITAL BASIS ADJUSTMENT	2,641

TY 2019 Other Expenses Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	2,121	0		2,121

TY 2019 Other Income Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT RECOVERIES	50,000	0	
FEDERAL TAX REFUND	5,569	0	

TY 2019 Taxes Schedule**Name:** ROSE E TUCKER CHARITABLE TRUST**EIN:** 93-6119091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,991	1,991		0
FEDERAL ESTIMATES - PRINCIPAL	12,774	0		0
FOREIGN TAXES ON NONQUALIFIED	167	167		0