

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

Name of foundation BRAEMAR CHARITABLE TRUST		A Employer identification number 93-6272124	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 25442		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 972980442		B Telephone number (see instructions) (503) 286-0685	
G Check all that apply: ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		C If exemption application is pending, check here ☐ 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) ▶ \$ 19,586,263		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	712	712		
	4 Dividends and interest from securities	505,087	505,087		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	408,195			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		408,195		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	913,994	913,994		
	13 Compensation of officers, directors, trustees, etc.	150,000	0		150,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,700	0		4,700
	c Other professional fees (attach schedule)	40,919	40,919		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,050	1,704		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	79,299	76,740		2,559
	24 Total operating and administrative expenses. Add lines 13 through 23	292,968	119,363		157,259
	25 Contributions, gifts, grants paid	751,651			751,651
	26 Total expenses and disbursements. Add lines 24 and 25	1,044,619	119,363		908,910
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-130,625			
	b Net investment income (if negative, enter -0-)		794,631		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0		
	2 Savings and temporary cash investments	157,202	574,337	574,337
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,153,225	11,837,009	12,431,229
	c Investments—corporate bonds (attach schedule)	6,347,612	6,162,253	6,309,769
	11 Investments—land, buildings, and equipment: basis ▶ _____ 105,000 Less: accumulated depreciation (attach schedule) ▶ _____	105,000	105,000	112,880
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	144,964	78,779	158,048
	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)	18,908,003	18,757,378	19,586,263	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	25,444,431	25,444,431	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-6,536,428	-6,687,053	
	29 Total net assets or fund balances (see instructions)	18,908,003	18,757,378	
30 Total liabilities and net assets/fund balances (see instructions) .	18,908,003	18,757,378		

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	18,908,003
2 Enter amount from Part I, line 27a	2	-130,625
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	18,777,378
5 Decreases not included in line 2 (itemize) ▶ _____	5	20,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	18,757,378

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,723,823		3,426,575	297,248
b 110,947			110,947
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			297,248
b			110,947
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	408,195
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	964,845	18,924,183	0.050985
2017	865,795	20,097,640	0.043079
2016	970,953	19,947,556	0.048675
2015	992,574	18,744,252	0.052954
2014	1,107,324	20,324,518	0.054482

2 Total of line 1, column (d)	2	0.250175
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	0.050035
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	18,933,423
5 Multiply line 4 by line 3	5	947,334
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,946
7 Add lines 5 and 6	7	955,280
8 Enter qualifying distributions from Part XII, line 4	8	908,910

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	15,893
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	15,893
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	15,893
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	17,060
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	17,060
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	1,167
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 1,167 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ TRUSTMANAGEMENTSERVICES.NET	13	Yes	
14	The books are in care of ▶ MARTHA B COX Telephone no. ▶ (503) 286-0685			

Located at **▶** PO BOX 25442 PORTLAND OR ZIP+4 **▶** 972980442

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐	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 ▶	16	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.

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
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 ▶ 2018 , 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	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	18,585,873
b	Average of monthly cash balances.	1b	364,948
c	Fair market value of all other assets (see instructions).	1c	270,928
d	Total (add lines 1a, b, and c).	1d	19,221,749
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	19,221,749
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	288,326
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,933,423
6	Minimum investment return. Enter 5% of line 5.	6	946,671

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	946,671
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,893
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,893
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	930,778
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	930,778
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	930,778

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	908,910
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	908,910
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	908,910

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				930,778
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			918,497	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 908,910				
a Applied to 2018, but not more than line 2a			908,910	
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.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			9,587	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				930,778
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

TRUST MANAGEMENT SERVICES
PO BOX 1990
WALDPORT, OR 97394
(541) 563-7279
INFO@TRUSTMANAGEMENTSERVICES.NET

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

APPLICATION MUST BE IN WRITING; SUBMIT PROOF OF TAX EXEMPT STATUS AND CONFIRM THE APPLICANT IS NOT A NON-FUNCTIONALLY INTEGRATED TYPE III SUPPORTING ORGANIZATION AS REPORTED ON FORM 990, SCHEDULE A, LINE 12; COPY OF BY-LAWS AND CONSTITUTION; COPY OF CURRENT FINANCIAL STATEMENTS; STATEMENT OF SPECIFIC ENDEAVOR; RECORD OF PRIOR RESULTS OF SIMILAR EFFORTS; AND OTHER INFORMATION TAX EXEMPT ORGANIZATION CONSIDERS PERTINENT. SEE TRUSTMANAGEMENTSERVICES.NET FOR COMPLETE APPLICATION REQUIREMENTS.

c Any submission deadlines:

SUBMISSION DEADLINES VARY; SEE TRUSTMANAGEMENTSERVICES.NET FOR ALL DEADLINES.

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

GRANTS LIMITED TO TAX-EXEMPT ORGANIZATIONS WITHIN OREGON. GENERALLY THE MAXIMUM GRANT IS \$10,000. NO GRANTS TO INDIVIDUALS.

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	771,651
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

2021-02-08

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name MARGARET WALLIS CPA	Preparer's Signature	Date 2021-02-08	Check if self-employed ☐	PTIN P00853258
Firm's name ▶ DELAP LLP				Firm's EIN ▶ 93-0418710
Firm's address ▶ 5885 MEADOWS ROAD NO 200 LAKE OSWEGO, OR 97035				Phone no. (503) 697-4118

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARTHA B COX	TRUSTEE 2.00	0	0	0
PO BOX 25442 PORTLAND, OR 97298				
MELANIE ANN DAWSON	TRUSTEE 1.00	0	0	0
PO BOX 25442 PORTLAND, OR 97298				
KEN DAWSON	TRUSTEE 1.00	0	0	0
PO BOX 25442 PORTLAND, OR 97298				
GREG SNYDER	TRUSTEE 1.00	0	0	0
PO BOX 25442 PORTLAND, OR 97298				
MARY C BIRD	GRANT ADMINISTRATOR 5.00	150,000	0	0
PO BOX 1990 WALDPORT, OR 97394				

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>				
AAUW OF OREGON SPECIAL PROJECTS FUND 22143 RICKARD ROAD BEND, OR 97702		PC	TO SUPPORT THE 2021 TECH TREK RESIDENTIAL SUMMER STEM CAMP FOR GIRLS	9,000
ABC HOUSE228 SW 5TH AVENUE ALBANY, OR 97321		PC	TO SUPPORT THE EXPANSION OF THE COMMUNITY EDUCATION PROGRAMS FOR YOUTH	7,550
ACCESS3630 AVIATION WAY MEDFORD, OR 97501		PC	TO EXPAND THE MEDFORD FOOD SHARE GARDEN	2,700
Total ▶ 3a				771,651

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>				
ALBERTINA KERR CENTERS FOUNDATION INC 4735 APPALOOSA COURT SE SALEM, OR 97301		SO I	TO PROVIDE FUNDING FOR A PORTABLE PATIENT LIFT	5,900
ASSISTANCE LEAGUE OF BEND PO BOX 115 BEND, OR 97709		PC	TO SUPPORT OPERATION SCHOOL BELL: CLOTHING MATTERS	10,000
ASSISTANCE LEAGUE OF SALEM- KEIZER 1095 SAGINAW STREET S SALEM, OR 97302		PC	TO SUPPORT OPERATION SCHOOL BELL: CLOTHING MATTERS	10,000
Total ▶ 3a				771,651

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>				
BANDON HISTORICAL SOCIETY MUSEUM 270 FILLMORE AVE SE BANDON, OR 97411		PC	TO PROVIDE MATERIALS TO BEGIN REPLACING THE MUSEUM'S FLOORING	9,450
BEND FILM 1000 NW WALL STREET SUITE 240 BEND, OR 97703		PC	TO SUPPORT BENDFILM'S VIRTUAL FILM FESTIVAL	10,000
BIT BY BIT38578 HWY 99W CORVALLIS, OR 97330		PC	TO PROVIDE FUNDING FOR HIPPO THERAPY CERTIFICATION	5,000
Total ▶ 3a				771,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF ALBANY 1215 HILL STREET SE ALBANY, OR 97322		PC	TO PROVIDE FUNDING FOR CHARACTER AND LEADERSHIP CLUB PROGRAMS	10,000
BOYS AND GIRLS CLUB OF EMERALD VALLEY 1545 WEST 22ND AVENUE EUGENE, OR 97405		PC	SUPPORT OF THEIR EDUCATIONAL INITIATIVE, THINK B.I.G.	10,000
BOYS AND GIRLS CLUB OF SALEM MARION AND POLK COUNTIES INC 1395 SUMMER STREET NE SALEM, OR 97301		PC	TO SUPPORT THE TRIPLE PLAY PROGRAM	10,000
Total			3a	771,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF SOUTHWESTERN OR 3333 WALNUT AVENUE COOS BAY, OR 97420		PC	TO PURCHASE ART TABLES FOR THE ART CENTER	7,348
BOYS AND GIRLS CLUB OF THE UMPQUA VALLEY 1144 NE CEDAR STREET ROSEBURG, OR 97470		PC	TO SUPPORT THE REPLACEMENT OF 21 COMPUTER SYSTEMS	10,000
BRIDGEWAY HOUSE555 E 15TH AVENUE EUGENE, OR 97402		PC	TO SUPPORT A THEATER PRODUCTION FOR AUTISTIC CHILDREN	7,000
Total ▶ 3a				771,651

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>				
CALDERA31500 BLUE LAKE DRIVE SISTERS, OR 97759		PC	TO SUPPORT THE CENTRAL OREGON YOUTH PROGRAM ARTS-BASED MENTORSHIPS	10,000
CAMP FIRE CENTRAL OREGON 1001 SW EMKAY DRIVE BEND, OR 97702		PC	TO PROVIDE FREE OR LOW COST STEAM PROGRAMMING IN DESCHUTES COUNTY	10,000
CASA FOR CHILDREN OF KLAMATH COUNTY 731 MAIN STREET 202 KLAMATH FALLS, OR 97601		PC	TO PROVIDE ESSENTIAL TECHNOLOGY FOR REMOTE SERVICE CONTINUITY	10,000
Total ► 3a				771,651

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA OF DOUGLAS COUNTY 545 W UMPQUA ST SUITE 2 ROSEBURG, OR 97471		PC	TO RECRUIT, TRAIN, AND SUPPORT CASA ADVOCATES	10,000
CASA OF JACKSON & JOSEPHINE COUNTIES 409 N FRONT STREET MEDFORD, OR 97501		PC	TO RECRUIT, TRAIN, AND SUPPORT CASA ADVOCATES	10,000
CASA OF LANE COUNTY 174 DEADMOND FERRY ROAD SPRINGFIELD, OR 97477		PC	TO SUPPORT ONE YEAR OF VOLUNTEER RECRUITMENT EFFORTS	10,000
Total ► 3a				771,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA OF MARION COUNTY INC 3530 RIVER ROAD N KEIZER, OR 97303		PC	TO SUPPORT SALARY & WAGES FOR INITIALLY HIRING STAFF FOR A NEW JUVENILE DEPENDENCY PROGRAM	10,000
CASCADE SCHOOL OF MUSIC 510 NE 3RD STREET BEND, OR 97701		PC	TO SUPPORT THE KINDERMUSIK AND MUSICAL EXPLORERS OUTREACH PROGRAMS	5,000
CENTRAL POINT SCHOOL DISTRICT #6 (1) 300 ASH STREET CENTRAL POINT, OR 97502		GOV	TO PROVIDE FUNDING FOR THE ANATOMY IN CLAY LEARNING SYSTEM	7,000
Total ▶ 3a				771,651

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>				
CENTRAL POINT SCHOOL DISTRICT #6 (2) 300 ASH STREET CENTRAL POINT, OR 97502		GOV	TO PROVIDE MATERIALS AND EQUIPMENT FOR TECHNOLOGICAL UPDATES AT SCENIC MS LIBRARY	7,959
COLUMBIA CENTER FOR THE ARTS 215 CASCADE AVENUE HOOD RIVER, OR 97031		PC	TO SUPPORT THE EDUCATION AND OUTREACH ACTIVITIES AS THEY MOVE TO AN ONLINE PRESENCE	10,000
CONFERENCE OF ST VINCENT DE PAUL SOCIETY OF MYRTLE CREEK 116 N MAIN STREET MYRTLE CREEK, OR 97457		PC	TO PROVIDE FOOD RESOURCES TO SUPPORT UNDERSERVED CHILDREN AND FAMILIES	5,000
Total ► 3a				771,651

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				
CHRISTIAN COMMUNITY PLACEMENT CENTER DBA CONNECTIONS 365 4890 32ND AVENUE SE SALEM, OR 97317		PC	TO SUPPORT THE UPGRADE OF CASE MANAGEMENT SOFTWARE AND TRAINING FOR STAFF TO USE IT	10,000
COOS BAY ZONTA SERVICE FOUNDATION PO BOX 245 NORTH BEND, OR 97459		PC	TO SUPPLY BASIC SCHOOL SUPPLIES TO NEEDY STUDENTS	5,000
COOS HISTORY MUSEUM 1210 N FRONT STREET COOS BAY, OR 97420		PC	TO CONTINUE SUPPORTING HISTORIC PRESERVATION GOALS OF THE MUSEUM	9,425
Total ▶ 3a				771,651

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>				
COOS WATERSHED ASSOCIATION 300 CENTRAL COOS BAY, OR 97420		PC	MAYFLY FESTIVAL SUPPORT	10,000
CROOK COUNTY KIDS CLUBPO BOX 854 PRINEVILLE, OR 97754		PC	TO SUPPORT THE EXPANSION OF THEIR AFTERSCHOOL/OUT-OF-SCHOOL ACTIVITY PROGRAM	10,000
CROSSING BRIDGES THERAPEUTIC RIDING CENTER 6377 MONUMENT DRIVE GRANTS PASS, OR 97526		PC	TO BUILD AN ADA ACCESSIBLE RESTROOM/UTILITY BUILDING TO COMPLETE THE ARENA PROJECT	10,000
Total ▶ 3a				771,651

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>				
FAMILY ACCESS NETWORK FOUNDATION 2125 NE DAGGETT LANE BEND, OR 97701		PC	PROVIDE ADVOCATES W/AN EMERGENCY CLIENT'S FUND TO SUPPORT CHILDREN/FAMILIES IN NEED	10,000
FAMILY BUILDING BLOCKS INC 2425 LANCASTER DRIVE NE SALEM, OR 97305		PC	TO SUPPORT THE EXPANSION OF THE WOODBURN THERAPEUTIC CLASSROOM PROGRAM	10,000
FAMILY TREE RELIEF NURSERY 1305 HILL STREET SE ALBANY, OR 97322		PC	TO SUPPORT THE EXPANSION OF THE THERAPEUTIC CLASSROOM PROGRAM	10,000
Total ▶ 3a				771,651

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>				
FERN RIDGE LIBRARY FOUNDATION 88026 TERRITORIAL RD VENETA, OR 97487		PC	IMPROVEMENTS TO THE KONNIE ROOM AT THE LIBRARY, INCL CHAIRS, TABLES & AV EQUIP	5,000
FRIENDS OF THE CASCADE LOCKS HISTORICAL MUSEUM 417 SW PORTAGE ROAD CASCADE LOCKS, OR 97014		PC	TO SUPPORT THE BUILD OUT OF NEW EXHIBITS AND COLLECTION STORAGE IN A NEW FACILITY	10,000
GRACE CENTER FOR ADULT DAY SERVICES 980 NW SPRUCE AVENUE CORVALLIS, OR 97330		PC	TO SUPPORT THE PURCHASE OF A 15 PASSENGER HANDICAPPED ACCESSIBLE VAN	10,000
Total ▶ 3a				771,651

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 56835 VENTURE LANE SUITE 101-102 SUNRIVER, OR 97707		PC	TO SUPPORT THE CRITICAL HOME REPAIR PROGRAM	10,000
HEARTISAN FOUNDATION 694 LIBERTY ST ASHLAND, OR 97520		PC	TO SUPPORT THE IN-SCHOOL COMMUNITY PARTNERSHIP WITH ASHLAND HS ALTERNATIVE EDUCATION DEPT	10,000
HIGH DESERT MUSEUM59800 S HWY 97 BEND, OR 97702		PC	TO SUPPORT THE STEAM EDUCATIONAL INITIATIVE AT THE MUSEUM	10,000
Total ▶ 3a				771,651

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>				
HOME LIFE INC 2068 NW FILLMORE AVENUE CORVALLIS, OR 97330		PC	TO PROVIDE FUNDING FOR STAFF TO ACCOMPANY CLIENTS AS PART OF THE ACTIVITIES PROGRAM	10,000
HOPE EQUESTRIAN CENTER 716 RILEY ROAD EAGLE POINT, OR 97524		PC	TO SUPPORT EDUCATIONAL HORSE CAMPS FOR SPECIAL NEEDS & AT-RISK KIDS	10,000
HOSEA YOUTH SERVICES 160 E BROADWAY AVENUE STE A EUGENE, OR 97401		PC	STAFFING EXPENSE FOR THE RESOURCE CENTER	10,000
Total ▶ 3a				771,651

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>				
JACKSON COUNTY SART 320 E MAIN STREET ASHLAND, OR 97520		PC	TO SUPPORT THE K-12 SEXUAL VIOLENCE PREVENTION PROGRAM IN CENTRAL POINT SCHOOLS	10,000
JACKSON STREET YOUTH SHELTER INC 555 NW JACKSON AVENUE CORVALLIS, OR 97330		PC	TO SUPPORT THE SOCIAL FITNESS CLUB PROGRAM PARTNERSHIP WITH OSU	8,050
JOINT FORCES DANCE CO DBA DANCEABILITY INT'L 576 OLIVE ST 208 EUGENE, OR 97401		PC	TO SUPPORT THEIR COLLABORATION WITH LCC MUSIC PROGRAM FOR A TOURING CONCERT	10,000
Total ▶ 3a				771,651

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>				
KIDS CENTER 1375 NW KINGSTON AVENUE BEND, OR 97703		PC	TO SUPPORT THE ADDITION OF NEW CHILD ABUSE PREVENTION EDUCATIONAL TOOLS	6,000
LANE ARTS COUNCIL 1590 WILLAMETTE ST SUITE 200 EUGENE, OR 97401		PC	BRINGING RESIDENT ARTISTS INTO SCHOOLS	7,000
LEBANON PUBLIC LIBRARY 55 ACADEMY STREET LEBANON, OR 97355		GOV	TO PROVIDE FUNDING FOR NEW BOOKS, MANIPULATIVES, STEM KITS, FURNITURE, AND AUDIOBOOKS	9,964
Total ▶ 3a				771,651

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>				
LIBERTY HOUSE2685 4TH STREET NE SALEM, OR 97301		PC	TO PROVIDE FUNDING FOR NEW FURNITURE	7,200
LOOKING GLASS COMMUNITY SERVICES 1790 W 11TH AVENUE SUITE 200 EUGENE, OR 97402		PC	TO SUPPORT THE CLASSROOM TECHNOLOGY IMPROVEMENT PROJECT @ CENTER POINT SCHOOL	10,000
MARION POLK FOOD SHARE INC 1660 SALEM INDUSTRIAL DRIVE NE SALEM, OR 97301		PC	TO SUPPORT THE SUMMER EDUCATION INTERNSHIP PROGRAM	10,000
Total ▶ 3a				771,651

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				
MARY'S RIVER WATERSHED COUNCIL 101 SW WESTERN BOULEVARD CORVALLIS, OR 97330		PC	TO EXPAND THE COMPANEROS EN LA NATURALEZA PROGRAM INTO LOCAL HIGH SCHOOLS	10,000
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON COURT TIGARD, OR 97224		PC	TO SUPPORT MOBILE DENTAL CLINICS IN BENTON, LINN, AND MARION COUNTIES	10,000
MOUNTAINSTAR FAMILY RELIEF NURSERY 2125 NE DAGGETT LANE BEND, OR 97701		PC	TO SUPPORT CONTINUING EDUCATION FOR STAFF	10,000
Total ▶ 3a				771,651

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>				
OLD MILL CENTER FOR CHILDREN & FAMILIES INC 1650 SW 45TH PLACE CORVALLIS, OR 97333		PC	TO SUPPORT PERSONNEL AND TRANSPORTATION FOR THERAPEUTIC CLASSROOMS	10,000
OPHELIA'S PLACE 1577 PEARL ST SUITE 100 EUGENE, OR 97401		PC	TO PROVIDE A TRAUMA INTERVENTION & BEHAVIORAL HEALTH EMPOWERMENT PROGRAM	10,000
OREGON CASCADES WEST SENIOR SERVICES FOUNDATION 1400 QUEEN AVENUE SE SUITE 206 ALBANY, OR 97322		SO III NFI	TO PROVIDE FUNDING FOR MEALS ON WHEELS FOR BENTON AND LINN COUNTIES	20,000
Total ▶ 3a				771,651

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 MATHCOUNTS FOUNDATION 70 SW CENTURY DRIVE SUITE 100 PMB 353 BEND, OR 97702		PC	TO SUPPORT MATHCOUNTS EXTRACURRICULAR MATH PROGRAMS STATEWIDE	4,800
OSU EXTENSION SERVICE CURRY COUNTY 4-H 4238 SW RESEARCH WAY CORVALLIS, OR 97333		PC	TO HELP YOUTH IN CURRY COUNTY TO BECOME KNOWLEDGEABLE & SKILLED IN DISASTER PREPAREDNESS	9,955
PARENTING NOW86 CENTENNIAL LOOP EUGENE, OR 97401		PC	TO SUPPORT THE CHILDREN'S PROGRAM AS PART OF PARENTING: THE FIRST 3 YEARS	10,000
Total ► 3a				771,651

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>				
PARTNERSHIP FOR THE UMPQUA RIVERS (PUR) 3012 WEST HARVARD AVENUE ROSEBURG, OR 97471		PC	TO PURCHASE MATERIALS FOR THE FISH EGGS TO FRY PROJECT	5,542
PEARL BUCK CENTER 3690 W 1ST AVENUE EUGENE, OR 97402		PC	TO SUPPORT THE HEALTHY MEALS PROJECT	10,000
PORT ORFORD PUBLIC LIBRARY FOUNDATION 1421 OREGON ST PORT ORFORD, OR 97465		PC	TO EXPAND CURRENT PROGRAMS & CREATE NEW ONES USING VIRTUAL REALITY & DISTANCE LEARNING	6,125
Total ► 3a				771,651

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>				
ROSS RAGLAND THEATER AND CULTURAL CENTER 200 N 7TH STREET KLAMATH FALLS, OR 97601		PC	TO SUPPORT THE YOUTH STARTS OUTREACH TO TEN ELEMENTARY SCHOOLS IN THE DISTRICT	10,000
SALEM ART ASSOCIATION 600 MISSION STREET SE SALEM, OR 97302		PC	TO SUPPORT ART & HISTORY IMMERSION PROGRAM FOR 4TH GRADERS	10,000
SALEM LEADERSHIP FOUNDATION 1300 BROADWAY STREET NE SUITE 409 SALEM, OR 97303		PC	TO CONTRIBUTE TO THE SUPPORT OF PROGRAMMATIC ELEMENTS OF CAN CENTERS AND CPT'S	10,000
Total			3a	771,651

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>				
SALEM ORCHESTRA 441 STATE STREET APT 202 SALEM, OR 97301		PC	TO SUPPORT THE COACHING PROGRAM FOR SALEM YOUTH ORCHESTRA	10,000
SAVING GRACE 1004 NW MILWAUKEE AVENUE SUITE 100 BEND, OR 97703		PC	TO SUPPORT THE ADDITION OF A NEW CHILDREN'S ADVOCATE TO THE STAFF	10,000
SCIO PUBLIC LIBRARY 38957 NW 1ST AVENUE SCIO, OR 97374		GOV	TO PROVIDE FUNDING FOR THE PURCHASE OF NEW SHELVING UNITS AND SIGNAGE	9,985
Total ▶ 3a				771,651

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>				
SIUSLAW WATERSHED COUNCIL 10868 E MAPLETON RD MAPLETON, OR 97453		PC	TO FUND AN OUTREACH AND EDUCATION COORDINATOR POSITION	9,955
SKYLAKES MEDICAL CENTER FOUNDATION 2421 WASHBURN WAY SUITE H KLAMATH FALLS, OR 97603		SO I	TO SUPPORT DIRECT SERVICES TO AT RISK MINORS NOT FUNDED BY INSURANCE REIMBURSEMENTS	10,000
ST FRANCIS SHELTER 1820 BERRY STREET SE SALEM, OR 97302		PC	TO PROVIDE FUNDING FOR THE CASE MANAGEMENT DUTIES OF THE EXECUTIVE DIRECTOR	10,000
Total ▶ 3a				771,651

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>				
SWEET HOME PUBLIC LIBRARY 1101-13TH AVENUE SWEET HOME, OR 97386		GOV	TO PROVIDE FUNDING FOR NEW FURNITURE, SHELVING, AND STORAGE	9,743
THE ARC LANE COUNTY4181 E STREET SPRINGFIELD, OR 97478		PC	TO HELP TRANSITION STUDENTS AGES 14-18 LEARN SKILLS IN THE STEAM FIELD.	10,000
THE CHILD CENTER 3995 MARCOLA ROAD SPRINGFIELD, OR 97477		PC	TO SUPPORT THE PURCHASE OF A CRISIS TRANSPORT VEHICLE	10,000
Total ► 3a				771,651

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEXT DOOR1113 KELLY AVENUE THE DALLES, OR 97058		PC	TO SUPPORT THE KELLY AVENUE SCHOOL SUMMER PROGRAM	10,000
THE NORTHWEST HUB 1230 BROADWAY STREET NE SALEM, OR 97301		PC	TO SUPPORT THE JOB TRAINING PROGRAM FOR YOUNG ADULTS WITH EMPLOYMENT BARRIERS	5,000
TREEHOUSE THERAPIES ASSOCIATES 60575 BILLADEAU ROAD BEND, OR 97702		PC	TO PROVIDE TECHNOLOGICAL UPGRADES TO SUPPORT THE TELEHEALTH PROGRAM	5,000
Total ▶ 3a				771,651

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 3415 SE POWELL BOULEVARD PORTLAND, OR 97202		PC	TO SUPPORT THE EQUINE THERAPY PROGRAM	10,000
WELLSPRINGS FRIENDS SCHOOL 3590 WEST 18 AVENUE EUGENE, OR 97402		PC	TO PURCHASE NEW BOOKS FOR SCHOOL LIBRARY	2,500
WOMEN'S CRISIS SUPPORT TEAM 560 NE F STREET SUITE A430 GRANTS PASS, OR 97526		PC	TO FUND THE FAMILY ADVOCATE POSITION & SUPPORT THE TALSUNNE SAFE SHELTER CHILDREN'S PROGRAM	10,000
Total ▶ 3a				771,651

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>				
WORDCRAFTERS IN EUGENE 425 LINCOLN EUGENE, OR 97401		PC	TO SUPPORT THE WRITERS IN THE SCHOOLS/WRITERS RESIDENCY SERIES	10,000
YOUTH SYMPHONY OF SOUTHERN OREGON 925 WEST 8 STREET MEDFORD, OR 97501		PC	TO SUPPORT THE EDUCATION AND OUTREACH INITIATIVES & SPECIAL PROGRAMMING	6,500
Total ▶ 3a				771,651

TY 2019 Accounting Fees Schedule**Name:** BRAEMAR CHARITABLE TRUST**EIN:** 93-6272124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEES	4,700	0		4,700

TY 2019 General Explanation Attachment**Name:** BRAEMAR CHARITABLE TRUST**EIN:** 93-6272124**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	STATEMENT ON UNDISTRIBUTED INCOME	PART VII-B QUESTION 2B	WE WERE UNAWARE WHEN MAKING THE GRANT THAT THE RECIPIENT WAS A TYPE III FOUNDATION AND DID NOT MEET THE REQUIREMENT TO BE CONSIDERED A DEDUCTIBLE GRANT FOR PAGE 1, LINE 25. WE HAVE MADE A CORRECTIVE DISTRIBUTION NOW. WE ALSO AMENDED OUR GRANT APPLICATION FORMS TO ENSURE RECIPIENTS MEET THE CRITERIA TO BE DEDUCTIBLE GRANT RECIPIENTS FOR ALL FUTURE GRANTS. WE HAVE NOT PREPARED OR CALCULATED PENALTIES ON FORM 4720.

TY 2019 Investments Corporate Bonds Schedule**Name:** BRAEMAR CHARITABLE TRUST**EIN:** 93-6272124**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK MULTIASSET	975,000	986,932
DOUBLELINE CORE FIXED	1,876,674	1,942,123
PIMCO ALL ASSET	954,436	910,393
VANGUARD ST INF-PROT SEC. INDEX FUND	548,730	563,337
VANGUARD TOTAL BOND FUND	1,807,413	1,906,984

TY 2019 Investments Corporate Stock Schedule**Name:** BRAEMAR CHARITABLE TRUST**EIN:** 93-6272124**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHAMPLAIN SMALL COMPANY FUND	695,052	662,229
DFA GLOBAL REAL ESTATE	980,333	896,044
DFA INTERNATIONAL SMALL COMPANY	500,000	469,265
DODGE & COX INTL STOCK FUND	1,360,000	1,091,921
GMO BENCHMARK	950,000	907,617
GQG PARTNERS EMERGING MARKETS	480,000	486,863
JOHCM INTL FUND	518,752	1,175,333
Schwab Fundamental US Large Company IDX	1,188,896	1,140,472
Schwab S&P 500 Index Fund	3,051,669	3,538,026
Vanguard TTL Intl VTIAx	2,112,307	2,063,459

TY 2019 Investments - Land Schedule

Name: BRAEMAR CHARITABLE TRUST

EIN: 93-6272124

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	105,000	0	105,000	112,880

TY 2019 Investments - Other Schedule

Name: BRAEMAR CHARITABLE TRUST

EIN: 93-6272124

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIFE INSURANCE POLICIES	AT COST	78,779	158,048

TY 2019 Other Decreases Schedule

Name: BRAEMAR CHARITABLE TRUST

EIN: 93-6272124

Description	Amount
GRANT TO: SO III NFI	20,000

TY 2019 Other Expenses Schedule**Name:** BRAEMAR CHARITABLE TRUST**EIN:** 93-6272124**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OR DEPT OF JUSTICE FEE	2,291	0		2,291
INSURANCE PREMIUMS	72,017	72,017		0
RENT, P.O. BOX	168	0		168
BANK CHARGES	100	0		100
PROPERTY MAINTENANCE	4,723	4,723		0

TY 2019 Other Professional Fees Schedule**Name:** BRAEMAR CHARITABLE TRUST**EIN:** 93-6272124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	40,919	40,919		0

TY 2019 Taxes Schedule**Name:** BRAEMAR CHARITABLE TRUST**EIN:** 93-6272124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	1,704	1,704		0
FEDERAL TAXES	16,346	0		0