Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 12-01-2019 , and ending 11-30-2020

Name of foundation
AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY

A Employer identification number
59-7271578

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 831041
Room/suite

B Telephone number (see instructions)
(800) 357-7094

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752831041

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............. ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 12,382,889

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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	200,405	200,650		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	608,526			
	b	Gross sales price for all assets on line 6a 3,156,876				
	7	Capital gain net income (from Part IV, line 2)		608,526		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		26,028		
	12	**Total.** Add lines 1 through 11	808,931	835,204		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	92,838	55,703		37,135
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,238	1,343	0	895
	c	Other professional fees (attach schedule)	31,876			31,876
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	5,742	4,677		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)	6,100	3,743		3,740
	24	**Total operating and administrative expenses.** Add lines 13 through 23	138,794	65,466	0	73,646
	25	Contributions, gifts, grants paid	465,000			465,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	603,794	65,466	0	538,646
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	205,137			
	b	**Net investment income** (if negative, enter -0-)		769,738		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	258,469	280,577	280,577
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)	8,798,483	8,980,851	11,273,060
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	450,889	457,789	829,252
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)	9,507,841	9,719,217	12,382,889
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	9,507,841	9,719,217	
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)	9,507,841	9,719,217	
30	**Total liabilities and net assets/fund balances** (see instructions)	9,507,841	9,719,217	

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	9,507,841
2	Enter amount from Part I, line 27a	2	205,137
3	Other increases not included in line 2 (itemize) ▶	3	83,333
4	Add lines 1, 2, and 3	4	9,796,311
5	Decreases not included in line 2 (itemize) ▶	5	77,094
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,719,217

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	608,526
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	531,588	10,772,729	0.049346
2017	516,602	11,012,699	0.04691
2016	493,889	10,479,771	0.047128
2015	514,084	9,791,995	0.0525
2014	514,690	10,443,089	0.049285

2	**Total** of line 1, column (d)	2	0.245169
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	0.049034
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,125,809
5	Multiply line 4 by line 3	5	545,543
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,697
7	Add lines 5 and 6	7	553,240
8	Enter qualifying distributions from Part XII, line 4 , ...	8	538,646

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	15,395
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	15,395
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	15,395
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 9,904		
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	9,904
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	5,491
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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?	**13**	**Yes**	

Website address ▶NONE

14 The books are in care of ▶FIDUCIARY TAX SERVICES Telephone no. ▶(800) 357-7094

Located at ▶901 MAIN ST FL 9 DALLAS TX ZIP+4 ▶752023735

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 |

			Yes	**No**
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**		**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.

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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?	**6b**		No
	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			
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
BANK OF AMERICA N A 515 S FLOWER ST FL 27 LOS ANGELES, CA 900712201	TRUSTEE 1	92,838		

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 . . . . ▶	

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	11,002,433
b	Average of monthly cash balances.		1b	292,805
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	11,295,238
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	11,295,238
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	169,429
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	11,125,809
6	**Minimum investment return.** Enter 5% of line 5.		6	556,290

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	556,290
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 15,395		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	15,395
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	540,895
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	540,895
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	540,895

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	538,646
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	538,646
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	538,646

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				540,895
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			465,003	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 538,646				
a Applied to 2018, but not more than line 2a			465,003	
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.				73,643
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			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				467,252
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 0				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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.

NONE

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines:

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				465,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	200,405	
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	608,526	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				808,931	

13 Total. Add line 12, columns (b), (d), and (e). 13 808,931

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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?			
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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-02-19	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(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.)
1164.944 AGGREGATE BOND CTF		2020-01-17	2020-02-29
14772.541 AGGREGATE BOND CTF		2020-01-17	2020-03-20
1341.127 AGGREGATE BOND CTF		2020-01-17	2020-03-20
932.465 SMALL CAP GROWTH LEADERS CTF		2020-01-17	2020-11-13
773.561 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-17	2020-04-17
698.585 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-17	2020-08-31
536.68 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-17	2020-11-13
1081.593 MID CAP GROWTH CTF		2019-01-31	2020-11-13
877.309 DIVIDEND INCOME COMMON TRUST FUND		2020-01-17	2020-11-13
206. ISHARES CORE TOT U S BD MKT ETF		2020-01-17	2020-03-20

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)
20,672		20,130	542
249,827		259,169	-9,342
22,681		23,529	-848
43,540		40,928	2,612
40,923		40,442	481
50,226		46,550	3,676
42,460		39,407	3,053
59,844		52,590	7,254
71,713		74,600	-2,887
22,567		23,291	-724

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	
			542
			-9,342
			-848
			2,612
			481
			3,676
			3,053
			7,254
			-2,887
			-724

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

(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.)
910. ISHARES CORE TOT U S BD MKT ETF		2017-07-06	2020-03-20
1987. ISHARES CORE TOT U S BD MKT ETF		2019-01-31	2020-03-20
400. ISHARES CORE S&P MID CAP ETF		2017-08-31	2020-05-29
140. ISHARES RUSSELL 2000 ETF		2019-05-31	2020-01-17
766. ISHARES RUSSELL 2000 ETF		2017-03-29	2020-01-17
1379. ISHARES RUSSELL 2000 ETF		2012-08-15	2020-01-17
1045.954 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2020-01-21	2020-08-31
368.393 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-07-01	2020-08-31
11000.016 PIMCO HIGH YIELD FD INSTL CL		2012-04-19	2020-07-01
162.338 PIMCO HIGH YIELD FD INSTL CL		2015-06-03	2020-07-01

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)
99,691		99,095	596
217,677		213,533	4,144
69,928		69,072	856
23,640		20,500	3,140
129,342		104,158	25,184
232,849		110,505	122,344
71,658		59,724	11,934
25,239		19,576	5,663
93,390		101,286	-7,896
1,378		1,493	-115

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	
			596
			4,144
			856
			3,140
			25,184
			122,344
			11,934
			5,663
			-7,896
			-115

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

(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.)
651.466 PIMCO HIGH YIELD FD INSTL CL		2015-03-13	2020-07-01
7828.408 PIMCO FOREIGN BD US$HD INSTL		2019-01-31	2020-01-21
1464.959 PIMCO FOREIGN BD US$HD INSTL		2019-01-31	2020-03-23
2312.384 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2020-01-21	2020-05-29
135.236 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2020-05-29	2020-08-31
406.411 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2020-03-02	2020-08-31
3.951 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2019-07-01	2020-08-31
907. SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-01-31	2020-01-17
1854. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-01-17	2020-05-29
1624. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-01-17

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)
5,531		5,973	-442
84,155		84,312	-157
14,943		15,778	-835
67,152		74,829	-7,677
22,026		17,965	4,061
66,192		50,651	15,541
644		463	181
99,937		96,329	3,608
69,208		82,772	-13,564
92,220		89,117	3,103

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	
			-442
			-157
			-835
			-7,677
			4,061
			15,541
			181
			3,608
			-13,564
			3,103

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

(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.)
305. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-03-20
12. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-03-20
1085. VANGUARD FTSE EMERGING MKTS ETF		2020-01-17	2020-04-17
3612. VANGUARD FTSE EMERGING MKTS ETF		2016-06-07	2020-04-17
57. VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
811. VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
329. VANGUARD S&P 500 ETF		2020-03-20	2020-05-29
36. VANGUARD S&P 500 ETF		2016-06-10	2020-05-29
792. VANGUARD S&P 500 ETF		2016-06-10	2020-08-31
1901.058 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2020-01-17	2020-06-30

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)
16,900		16,737	163
670		659	11
38,568		49,726	-11,158
128,393		127,228	1,165
2,026		1,846	180
28,828		25,900	2,928
91,044		72,035	19,009
9,962		6,944	3,018
255,173		152,768	102,405
26,771		28,030	-1,259

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	
			163
			11
			-11,158
			1,165
			180
			2,928
			19,009
			3,018
			102,405
			-1,259

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

(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.)
2784.032 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2020-08-31	2020-11-13
3930.052 LARGE CAP CORE CTF		2018-01-31	2020-11-13
1786.074 MID CAP CORE CTF		2020-05-31	2020-11-13
4921.786 SMALL CAP CORE CTF		2018-06-30	2020-01-17
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)
45,131		43,451	1,680
51,599		39,150	12,449
21,242		17,948	3,294
53,313		51,690	1,623
			29,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,680
			12,449
			3,294
			1,623

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

BONNIE LAM KLAMATH CO COMMITTEE
P O BOX 446
KLAMATH FALLS, OR 97601
(541) 850-5966

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

APPLICATION FROM THE KLAMATH CO HIGH SCHOOL ONLINE @ WWW.OUSLEYEDFUND.ORG

c Any submission deadlines:

MARCH 15

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

STUDENTS MUST HAVE ATTENDED A KLAMATH CO HIGH SCHOOL ALL FOUR YEARS AS A RESIDENT AND CURRENT RESIDENT OF KLAMATH COUNTY.

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

JERRY R EVANS LAKE CO COMMITTEE
P O BOX 328
LAKEVIEW, OR 97630
(541) 447-6565

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

CONTACT THE COMMITTEE FOR APPLICATION

c Any submission deadlines:

MAY 1

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

STUDENTS MUST HAVE ATTENDED A LAKE CO HIGH SCHOOL ALL FOUR YEARS AS A RESIDENT AND CURRENT RESIDENT OF LAKE COUNTY.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OREGON STATE UNIVERSITY FBO KARLY THOMASP O BOX 1086 CORVALLIS, OR 97330	NONE	I	COLLEGE SCHOLARSHIP	9,000
WESTERN OREGON UNIVERSITY FBO MACEY HARGIS 345 W MONMOUTH AVE MONMOUTH, OR 97361	NONE	I	COLLEGE SCHOLARSHIP	9,000
ARIZONA STATE UNIVERSITY FBO BRYCE CRUMRINEPO BOX 2260 TEMPE, AZ 852802260	NONE	I	COLLEGE SCHOLARSHIP	9,000
Total . . . . ▶ **3a**				465,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE STATE UNIVERSITY FBO KEENAN STERBA 1910 UNIVERSITY DR BOISE, ID 83725	NONE	I	COLLEGE SCHOLARSHIP	4,500
BRIGHAM YOUNG UNIVERSITY- IDAHO FBO CLAIRE COLLINS525 S CENTER ST REXBURG, ID 83460	NONE	I	COLLEGE SCHOLARSHIP	9,000
GEORGE FOX UNIVERSITY FBO ETHAN FINE414 N MERIDIAN ST NEWBERG, OR 97132	NONE	I	COLLEGE SCHOLARSHIP	9,000
Total . . . . ▶ **3a**				465,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KLAMATH COMMUNITY COLLEGE FBO AARON SMITH7390 S 6TH ST KLAMATH FALLS, OR 97603	NONE	I	COLLEGE SCHOLARSHIP	9,000
LANE COMMUNITY COLLEGE FBO AIDEN JONES4000 E 30TH AVE EUGENE, OR 97405	NONE	I	COLLEGE SCHOLARSHIP	9,000
LINN-BENTON COMMUNITY COLLEGE FBO MASON CROSS 6500 PACIFIC BLVD SW ALBANY, OR 97321	NONE	I	COLLEGE SCHOLARSHIP	3,000
Total . . . . ▶ **3a**				465,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHWESTERN OREGON COMM COLLEGE FBO JESSICA HOUSE 1988 NEWMARK AVE COOS BAY, OR 97420	NONE	I	COLLEGE SCHOLARSHIP	9,000
UTAH STATE UNIVERSITY FBO ELLA PIERSON1800 OLD MAIN HILL LOGAN, UT 84322	NONE	I	COLLEGE SCHOLARSHIP	9,000
TREASURE VALLEY COMMUNITY COLLEGE FBO KEENAN STERBA 650 COLLEGE BLVD ONTARIO, OR 97914	NONE	I	COLLEGE SCHOLARSHIP	3,000
Total . . . . ▶ **3a**				465,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHWEST CHRISTIAN UNIVERSITY FBO ALAINA CLOER828 EAST 11TH AVE EUGENE, OR 97401	NONE	I	COLLEGE SCHOLARSHIP	9,000
UNIVERSITY OF NEVADA-RENO FBO MEGAN REESE1664 N VIRGINIA ST RENO, NV 89557	NONE	I	COLLEGE SCHOLARSHIP	9,000
CORBAN UNIVERSITY FBO KENDRA MURPHY 5000 DEER PARK DR SE SALEM, OR 97317	NONE	I	COLLEGE SCHOLARSHIP	9,000
Total . . . . ▶ **3a**				465,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UTAH STATE UNIVERSITY FBO DONALD R SHULLANBERGER 1800 OLD MAIN HILL LOGAN, UT 84322	NONE	I	COLLEGE SCHOLARSHIP	9,000
WEST TEXAS A&M UNIVERSITY FBO EMILY KATE WARNER2501 4TH AVE CANYON, TX 79016	NONE	I	COLLEGE SCHOLARSHIP	9,000
LEWIS & CLARK COLLEGE FBO ASHLEY O'LEARY 0615 SW PALATINE HILL RD PORTLAND, OR 97219	NONE	I	COLLEGE SCHOLARSHIP	9,000
Total . . . . ▶ **3a**				465,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PACIFIC NORTHWEST COLLEGE OF ART FBO KAMARYN SCHNEIDER 511 NW BROADWAY PORTLAND, OR 97209	NONE	I	COLLEGE SCHOLARSHIP	9,000
OREGON INSTITUTE OF TECHNOLOGY KLAMATH COUNTY SCHOLARSHIP COMMITTEE 3201 CAMPUS DR KLAMATH FALLS, OR 97601	N/A	PC	COLLEGE SCHOLARSHIP	232,500
OREGON INSTITUTE OF TECHNOLOGY LAKE COUNTY SCHOLARSHIP COMMITTEE 3201 CAMPUS DR KLAMATH FALLS, OR 97601	N/A	PC	COLLEGE SCHOLARSHIP	15,000
Total . . . . ▶ **3a**				465,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEWIS & CLARK COLLEGE FBO TAYLOR JACK HYDE 0615 SW PALATINE HILL RD PORTLAND, OR 97219	NONE	I	COLLEGE SCHOLARSHIP	9,000
CARROLL COLLEGE FBO BRETTE GRAHAM 1601 N BENTON AVE HELENA, MT 59625	NONE	I	COLLEGE SCHOLARSHIP	9,000
GEORGE FOX UNIVERSITY FBO ELIZABETH RAMSEY 414 N MERIDIAN ST NEWBERG, OR 97132	NONE	I	COLLEGE SCHOLARSHIP	9,000
Total . . . . ▶ **3a**				465,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST TEXAS A&M UNIVERSITY FBO REBECCA WARNER2501 4TH AVE CAYON, TX 79016	NONE	I	COLLEGE SCHOLARSHIP	9,000
LANE COMMUNITY COLLEGE FBO SIERRA ZENDEJAS 4000 E 30TH AVE EUGENE, OR 97405	NONE	I	COLLEGE SCHOLARSHIP	9,000
LINN-BENTON COMMUNITY COLLEGE FBO CONNOR STEWARD 6500 PACIFIC BLVD SW ALBANY, OR 97321	NONE	I	COLLEGE SCHOLARSHIP	9,000
Total . . . . ▶ **3a**				465,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TREASURE VALLEY COMMUNITY COLLEGE FBO CALEY CREAGER 650 COLLEGE BLVD ONTARIO, OR 97914	NONE	I	COLLEGE SCHOLARSHIP	9,000
Total . . . . ▶ **3a**				465,000

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TY 2019 Accounting Fees Schedule

Name: AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY

EIN: 59-7271578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,238	1,343		895

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TY 2019 General Explanation Attachment

Name: AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY

EIN: 59-7271578

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2019 Investments Corporate Stock Schedule

Name: AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY

EIN: 59-7271578

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287226 ISHARES CORE US AGGR	205,074	222,393
464287507 ISHARES CORE S&P MID	257,746	482,623
464287655 ISHARES RUSSELL 2000		
921943858 VANGUARD FTSE DEVELO	803,897	949,280
922042858 VANGUARD FTSE EMERGI		
922908363 VANGUARD S&P 500 ETF	531,407	916,423
74253Q747 PRINCIPAL MIDCAP BLE	349,251	480,479
693390841 PIMCO HIGH YIELD FD		
202671913 AGGREGATE BOND CTF	1,280,207	1,326,085
207543877 SMALL CAP GROWTH LEA	228,564	292,072
29099J109 EMERGING MARKETS STO	308,798	337,333
302993993 MID CAP VALUE CTF	327,428	374,168
303995997 SMALL CAP VALUE CTF	262,023	320,741
323991307 MID CAP GROWTH CTF	272,322	344,592
45399C107 DIVIDEND INCOME COMM	943,466	1,048,293
99Z466197 INTERNATIONAL FOCUSE	709,803	927,389
99Z639934 LARGE CAP CORE CTF	414,538	572,340
99Z639942 MID CAP CORE CTF	360,138	488,275
99Z639959 SMALL CAP CORE CTF	370,795	521,681
78468R622 SPDR BLOOMBERG BARCL		
92203J407 VANGUARD TOTAL INTL	97,422	103,288
52469H784 CLEARBRIDGE LARGE CA	358,635	509,175
77954Q403 ROWE T PRICE BLUE CH	354,325	502,698
693390882 PIMCO FOREIGN BD US$	109,833	112,861
78468R663 SPDR BLOOMBERG BARCL	333,224	332,767
74440Y884 PGIM HIGH YIELD FUND	101,955	108,104

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TY 2019 Investments - Other Schedule

Name: AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY

EIN: 59-7271578

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
71BB58888 EXCELSIOR PRIVATE MA	AT COST	93,103	177,339
71F679998 NB CROSSROADS PRIVAT	AT COST	259,000	298,739
99Z378921 NB PRIVATE MARKETS F	AT COST	105,686	353,174

TY 2019 Other Decreases Schedule

Name: AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY

EIN: 59-7271578

Description	Amount
CTF ADJUSTMENT	16,351
ROUNDING	1
ADJUSTMENT - EXCELSIOR PMF II & III	60,591
BASIS ADJUSTMENT - SALES	151

TY 2019 Other Expenses Schedule

Name: AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY

EIN: 59-7271578

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - CTF	2,360	2,360		0
STATE FILING FEE	10	0		10
SCHOLARSHIP ADMIN EXPENSES	3,730	0		3,730
PARTNERSHIP EXPENSES		1,383		0

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TY 2019 Other Income Schedule

Name: AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY

EIN: 59-7271578

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		124	
FROM PARTNERSHIP/S-CORP		25,904	

TY 2019 Other Increases Schedule

Name: AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY

EIN: 59-7271578

Description	Amount
PARTNERSHIP ADJUSTMENT	39,750
NET Y/E SALES ADJUSTMENT	43,583

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TY 2019 Other Professional Fees Schedule

Name: AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY

EIN: 59-7271578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	25,931			25,931
SCHOLARSHIP SERVICES -				
* ACCOUNTING ASSOCIATE CPA PC	5,945			5,945

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TY 2019 Taxes Schedule

Name: AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY

EIN: 59-7271578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,163	3,163		0
EXCISE TAX ESTIMATES	1,065	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,111	1,111		0
FOREIGN TAXES ON NONQUALIFIED	403	403		0