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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
MOLALLA COMMUNICATIONS EDUCATIONAL FOUNDATION INC

A Employer identification number
45-3983646

Number and street (or P.O. box number if mail is not delivered to street address)
211 ROBBINS ST

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
MOLALLA, OR 970388142

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.....

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,167,734

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

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)

12 Total. Add lines 1 through 11

500,000

56

111,054

0

0

-40,298

621,332

0

0

0

0

0

11,840

582,652

122,950

0

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

0

0

0

0

0

15,800

0

1,994

0

0

0

0

822

18,616

123,000

141,616

15,800

0

125,816

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

441,036

107,150

0

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	255,471	368,144	368,144
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ 0 Less: allowance for doubtful accounts ▶ _____	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	0	0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)		0	
	b Investments—corporate stock (attach schedule)	2,917,059	3,245,422	3,799,590
	c Investments—corporate bonds (attach schedule)		0	
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,172,530	3,613,566	4,167,734	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	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				
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds		3,172,530	3,613,566	
29 Total net assets or fund balances (see instructions)		3,172,530	3,613,566	
30 Total liabilities and net assets/fund balances (see instructions) .	3,172,530	3,613,566		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,172,530
2 Enter amount from Part I, line 27a	2	441,036
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,613,566
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,613,566

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			

(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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
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	-40,298
	3	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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	Reserved.	1	1,489
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,489
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,489
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	1,489
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 2021 estimated tax 0 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OR _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TERRY SIMMS</u> Telephone no. ▶ <u>(503) 829-1100</u>			

Located at ▶ 211 ROBBINS ST MOLALLA OR ZIP+4 ▶ 970388142

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐		
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

		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	
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	3,158,914
b	Average of monthly cash balances.	1b	85,330
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,244,244
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	3,244,244
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,195,580
6	Minimum investment return. Enter 5% of line 5.	6	159,779

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	159,779
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,489
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	0
c	Add lines 2a and 2b.	2c	1,489
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	158,290
4	Recoveries of amounts treated as qualifying distributions.	4	11,840
5	Add lines 3 and 4.	5	170,130
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	170,130

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	125,816
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	125,816
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	125,816

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				170,130
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	56,310			
b From 2016.	65,495			
c From 2017.	50,322			
d From 2018.	26,957			
e From 2019.	0			
f Total of lines 3a through e.	199,084			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 125,816				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				125,816
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	44,313			44,313
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	154,771			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	154,771			
10 Analysis of line 9:				
a Excess from 2016.	65,495			
b Excess from 2017.	50,322			
c Excess from 2018.	26,957			
d Excess from 2019.	0			
e Excess from 2020.	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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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 e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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				123,000
b <i>Approved for future payment</i>				
Total ► 3b				

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 See Additional Data Table					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.		0		0	0
3 Interest on savings and temporary cash investments		0	14	56	0
4 Dividends and interest from securities.		0	14	111,054	0
5 Net rental income or (loss) from real estate:					
a Debt-financed property.		0		0	0
b Not debt-financed property.		0		0	0
6 Net rental income or (loss) from personal property		0		0	0
7 Other investment income.		0		0	0
8 Gain or (loss) from sales of assets other than inventory		0	18	-40,298	0
9 Net income or (loss) from special events:		0		0	0
10 Gross profit or (loss) from sales of inventory		0		0	0
11 Other revenue:					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal. Add columns (b), (d), and (e). . .		0		70,812	

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

[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
MOLALLA TELEPHONE COMPANY	501(c)(12)	SHARE ELEMENT OF COMMON CONTROL

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.

Sign Here ***** _____ Signature of officer or trustee	2021-03-19 _____ Date	***** _____ Title
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May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☒ No

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☒ No

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

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
Marci Marsh 	President 1.00	0	0	0
211 Robbins St Molalla, OR 97038				
Kae Wise 	Vice President 1.00	0	0	0
211 Robbins St Molalla, OR 97038				
Lorraine Peters 	Secretary 1.00	0	0	0
211 Robbins St Molalla, OR 97038				
Ron Jones 	Director 1.00	0	0	0
211 Robbins St Molalla, OR 97038				
Dale Settje 	Director 1.00	0	0	0
211 Robbins St Molalla, OR 97038				
Steve Loutzenhiser 	Director 1.00	0	0	0
211 Robbins St Molalla, OR 97038				

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>				
Kayla Burns212 Shaver Ave Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Chase Rome29263 S Salo Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Ian Narehood1137 Meadowlawn Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Rylee Elliott220 Thunderbird St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Amy Hall1105 Meadowlawn Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Gavin VandenBroeder 1400 Homestead Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Juliann Jones810 E 7th St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Natalie McGuire934 Meadowlark Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Matthew Prom35450 S Dickey Prairie Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Mont Child19520 S Lais Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Casey McGuire934 Meadowlark Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Keenan Hoffman1125 Meadowlark Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Eli Rome29263 S Salo Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Irene Shvachka31920 S Ona Way Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Hunter Enz867 Meadowlawn Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Rebeka Bartholomew 26825 S Ranch Hills Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Marie Krivoshein37486 S Highway 213 Mount Angel, OR 97362	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Andrew Prom35450 S Dickey Prairie Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Cole Bauge13434 S Warrick Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Anna Farner26148 S Highway 213 Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Alexa Covert15402 S Highway 211 Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Audrey Andrews434 S Molalla Ave Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Lexy Beyer12506 S Wildcat Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Jared Wilson215 Taurus St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ► 3a				123,000

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				
Madeline Lewandowski 31838 S Shady Dell Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Patrick Ehleringer609 S Molalla Ave Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Deborah Grandle26243 S Highway 213 Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Brenna Beyer39308 S Cooper Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Shelby Helmig36767 S Hibbard Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Jacob Chandler31015 S Orem Ln Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Braden H Hibbs1119 Meadowlark Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Kaylee Ann Laubach813 Patrol St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Jonathan Paulsen39044 S Sawtell Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Mattie Myers13512 S Cascadia Ct Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Rebecca Burge18377 S Munson Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Gillian Mead26464 S Burns Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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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>				
Grace Higginbotham1820 Toliver Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Sidney Perkin1006 Julie Ln Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Charlotte Dean Pursley 701 N Molalla Ave Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Thomas Ellis702 June Dr Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Isaac VanSmoorenburg 26820 S Ranch Hills Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Isabella Dutton662 June Dr Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Katherine Sandberg 28750 S Heisinger Ln Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Jaden Beyer12506 S Wildcat Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Sucely Lucas569 Andrian Ct Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Donald Hammock31650 S Goodtime Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Corban Hempel14720 S Howards Mill Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Isabella Renner135 Thunderbird St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Nicole Beatty815 E 6th St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Elizabeth Garcia105 Glory Ln Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Jenelle Baker18231 S Munson Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Justyne Peterson33137 S Wright Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Cassidy Burke880 June Dr Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Adalyn Crouch14801 S Vaughan Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Sierra Cox947 Meadowlark Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Meghan McGrath200 N Cole Ave Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Chase Pursley701 N Molalla Ave Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Kassidy Stonehocker 29902 S Sprague Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Brayden Rodgers1325 Homestead Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Bryana Brinkman1111 Meadowlark Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ► 3a				123,000

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>				
Alicia Schultz16701 S Highway 211 Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Lily Bartel29466 S Marshall Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Madeline Lisac683 June Dr Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Dylan Wynn30970 S Orem Ln Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Jessica Reynaga154 Toliver Ct Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Cayla Peeples569 June Dr Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Colton Enz867 Meadowlawn Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Jasmine Bartel29466 S Marshall Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Damian Pingo775 Kelsey Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Nolan Miller1318 Meadowlark Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Kaitlin Gartrell15260 S Howards Mill Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Madison Olsen18373 S Callahan Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Kelsey Childress130 S Metzler Ave Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Narissa Covert311 Engle Ave Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Audriahna Greer14205 S Graves Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Corinne Oster308 E 5th St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Mark Grandle26243 S Highway 213 Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Landon Eves17621 S Callahan Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Lydia Jeffries15019 S Herman Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Kaytlynn Gobert9972 S Marquam Cir Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Jacob Noe1106 Meadowlark Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Mackenzie Fosket12603 S Groshong Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
McKenzie Brownlee31201 S Wright Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Kelsey Morgan1021 Julie Ln Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Tessia Pullen224 Shirley St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Casey Brooks30532 S Mccown Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Levi Satrum14760 S Joradan Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Brynn Castleton Rudolph 27905 S Highway 213 Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Kristin Kendall1114 Meadowlark Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Parker Coulombe103 S Cole Ave Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Reece Elliott682 Trinity Ct Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Brice Speri13521 S Herman Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Grace Walburn Jones115 E Main St 1 Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Brianna Puhlman1000 W Main St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Carson Donaldson28668 S Dalmatian Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Shannon Rudolph27905 S Highway 213 Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Jacob Miller18277 S Highway 211 Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Jaden Donaldson28668 S Dalmatian Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Jared Kemp147 Miller St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Jevin McClenny16482 S Union Mills Rd Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Georgia Hunter756 June Dr Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Emilie Mendoza861 Meadow Dr Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Madison Brinkman1111 Meadowlark Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Libby Byrne41996 S Sawtell Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Nathanael Browning168 Finneys Ave Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Derek Pederson15500 S Paradise Ln Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Allison Hoffman1125 Meadowlark Pl Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Eric Jones810 E 7th St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ► 3a				123,000

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>				
Eddy Lao633 June Dr Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Timothy Wong26412 S Highway 213 Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Natalee Litchfield38363 S Hardy Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Rachel DeRosa13258 S Vick Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Sang Xing15055 S Cabernet Ln Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Maximus Tate301 Steelhead St Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Faith Abein15165 S Highway 211 Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Amanda Seward15165 S Highway 211 Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Emma Helmig37087 S Foltz Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ► 3a				123,000

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>				
Jacquelyne Mellin30194 S Highway 213 Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Katie Sell875 Julie Ln Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Jaden Lorts37827 S Wilhoit Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ▶ 3a				123,000

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>				
Sang Xing15055 S Cabernet Ln Mulino, OR 97042	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Cindy Rodriquez211 Doug Fir Ln Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Sophie Griffith15047 S Macksburg Rd Molalla, OR 97038	No Relationship	NC	To promote the advancement and diffusion of knowledge and understanding	1,000
Total ► 3a				123,000

Form 990PF Part XVI-A Line 1 - Program service revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
		0		0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: MOLALLA COMMUNICATIONS EDUCATIONAL FOUNDATION INC

EIN: 45-3983646

Software ID: 20012075

Software Version: V1.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Investments	2016-02	Purchase	2020-03		404,304	428,172		0		0
Investments	2020-01	Purchase	2020-09		217,028	233,458		0		0

TY 2020 Investments Corporate Stock Schedule

Name: MOLALLA COMMUNICATIONS EDUCATIONAL FOUNDATION INC

EIN: 45-3983646

Software ID: 20012075

Software Version: V1.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Delaware Group Equity FD	0	0
Goldman FD Amer Inc	434,259	458,204
Goldman Sachs TR	21,857	21,857
American Funds Growth	290,770	398,661
American FDS Inc	183,915	256,697
Wash Mutual Investors Fund	559,337	625,574
Janus Invt FD	222,892	218,831
Jensen Portfolio SHS	147,621	167,413
John Hancock Funds	240,848	270,029
Wells Fargo EM Fund	147,849	186,206
Europacific Growth FD	121,550	155,897
PIMCO FDS	92,593	96,514
PGIM High Yield CL	96,894	97,389
PGIM	185,994	196,045
Smallcap World Fund	80,354	123,505
T Rowe Price Mid-Cap	150,147	186,147
Artisan Small Cap Fund	119,500	184,261
Hersha HOSP PFD	50,000	37,660
KKR & CO PFD	50,000	54,020
GAIF CL 2	49,042	64,680
Harbor Fund Cap	0	0
Virtus Emerging Markets FND	0	0
First Trust Sabrient	0	0

TY 2020 Other Expenses Schedule**Name:** MOLALLA COMMUNICATIONS EDUCATIONAL FOUNDATION INC**EIN:** 45-3983646**Software ID:** 20012075**Software Version:** V1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Directors and Officers Insurance	822	0	0	822

TY 2020 Other Income Schedule**Name:** MOLALLA COMMUNICATIONS EDUCATIONAL FOUNDATION INC**EIN:** 45-3983646**Software ID:** 20012075**Software Version:** V1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Returned Grant Money	11,840	11,840	0

TY 2020 Other Professional Fees Schedule**Name:** MOLALLA COMMUNICATIONS EDUCATIONAL FOUNDATION INC**EIN:** 45-3983646**Software ID:** 20012075**Software Version:** V1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo Investment Fees	15,800	15,800	0	0

TY 2020 Taxes Schedule**Name:** MOLALLA COMMUNICATIONS EDUCATIONAL FOUNDATION INC**EIN:** 45-3983646**Software ID:** 20012075**Software Version:** V1.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	1,327	0	0	1,327
State Tax	667	0	0	667

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491078002011	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2020
Name of the organization MOLALLA COMMUNICATIONS EDUCATIONAL FOUNDATION INC				Employer identification number 45-3983646	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
MOLALLA COMMUNICATIONS EDUCATIONAL FOUNDATION INC

Employer identification number
45-3983646

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MOLALLA TELEPHONE COMPANY 211 ROBBINS STREET MOLALLA, OR 97038	\$ 500,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization MOLALLA COMMUNICATIONS EDUCATIONAL FOUNDATION INC	Employer identification number 45-3983646
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization MOLALLA COMMUNICATIONS EDUCATIONAL FOUNDATION INC	Employer identification number 45-3983646
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee