

## 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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning

, and ending

Name of foundation <b>LAMB FOUNDATION</b>		A Employer identification number <b>23-7120564</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 1705</b>	Room/suite	B Telephone number <b>(503) 635-8010</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LAKE OSWEGO, OR 97035-0575</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 8,468,703.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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			N/A		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	199,654.	199,654.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	615,069.				
	b Gross sales price for all assets on line 6a	2,077,791.				
	7 Capital gain net income (from Part IV, line 2)		615,069.			
	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)						
11 Other income	1,324.	1,324.		STATEMENT 2		
12 Total. Add lines 1 through 11	816,047.	816,047.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.	
	14 Other employee salaries and wages	54,602.	2,036.		52,566.	
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	4,000.	2,400.		1,600.
	c Other professional fees	STMT 4	40,777.	40,777.		0.
	17 Interest					
	18 Taxes	STMT 5	9,417.	5,086.		0.
	19 Depreciation and depletion		106.	2.		
	20 Occupancy		5,098.	102.		4,996.
	21 Travel, conferences, and meetings		1,756.	35.		1,721.
	22 Printing and publications					
	23 Other expenses	STMT 6	8,949.	56.		8,893.
	24 Total operating and administrative expenses. Add lines 13 through 23		124,705.	50,494.		69,776.
	25 Contributions, gifts, grants paid		273,700.			273,700.
	26 Total expenses and disbursements. Add lines 24 and 25		398,405.	50,494.		343,476.
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	417,642.					
b Net investment income (if negative, enter -0-)		765,553.				
c Adjusted net income (if negative, enter -0-)			N/A			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing .....	3,505.	16,060.	16,060.
	2 Savings and temporary cash investments .....	204,479.	94,971.	94,971.
	3 Accounts receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	4 Pledges receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....	423.	432.	432.
	10a Investments - U.S. and state government obligations STMT 7 .....	649,431.	690,249.	729,711.
	b Investments - corporate stock STMT 8 .....	3,062,768.	3,240,038.	5,493,211.
	c Investments - corporate bonds STMT 9 .....	672,658.	779,525.	803,231.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶ .....			
	Less: accumulated depreciation ▶ .....			
	12 Investments - mortgage loans .....			
	13 Investments - other STMT 10 .....	905,142.	1,094,415.	1,315,667.
	14 Land, buildings, and equipment: basis ▶ 1,255. .....			
	Less: accumulated depreciation STMT 11 ▶ 1,070. .....	291.	185.	185.
	15 Other assets (describe ▶ STATEMENT 12) .....	14,771.	15,235.	15,235.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	5,513,468.	5,931,110.	8,468,703.
	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....			
Net Assets or Fund Balances	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶ .....			
	23 Total liabilities (add lines 17 through 22) .....	0.	0.	
	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions .....			
	25 Net assets with donor restrictions .....			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds .....	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund .....	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds .....	5,513,468.	5,931,110.	
	29 Total net assets or fund balances .....	5,513,468.	5,931,110.	
	30 Total liabilities and net assets/fund balances .....	5,513,468.	5,931,110.	

## 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	5,513,468.
2 Enter amount from Part I, line 27a .....	2	417,642.
3 Other increases not included in line 2 (itemize) ▶ .....	3	0.
4 Add lines 1, 2, and 3 .....	4	5,931,110.
5 Decreases not included in line 2 (itemize) ▶ .....	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	5,931,110.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a PUBLICLY TRADED SECURITIES</b>	P		
<b>b PUBLICLY TRADED SECURITIES</b>	P		
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a 1,723,175.</b>		<b>1,195,788.</b>	<b>527,387.</b>
<b>b 292,599.</b>		<b>266,934.</b>	<b>25,665.</b>
<b>c 62,017.</b>			<b>62,017.</b>
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV 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))
<b>a</b>			<b>527,387.</b>
<b>b</b>			<b>25,665.</b>
<b>c</b>			<b>62,017.</b>
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>615,069.</b>
<b>3</b> 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		<b>3</b>	<b>N/A</b>

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		<b>1</b>	<b>10,641.</b>												
<b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)															
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>2</b>	<b>0.</b>												
<b>3</b> Add lines 1 and 2		<b>3</b>	<b>10,641.</b>												
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>4</b>	<b>0.</b>												
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b>	<b>10,641.</b>												
<b>6</b> Credits/Payments: <table border="1"> <tr> <td><b>a</b> 2021 estimated tax payments and 2020 overpayment credited to 2021</td> <td><b>6a</b></td> <td><b>3,920.</b></td> </tr> <tr> <td><b>b</b> Exempt foreign organizations - tax withheld at source</td> <td><b>6b</b></td> <td><b>0.</b></td> </tr> <tr> <td><b>c</b> Tax paid with application for extension of time to file (Form 8868)</td> <td><b>6c</b></td> <td><b>0.</b></td> </tr> <tr> <td><b>d</b> Backup withholding erroneously withheld</td> <td><b>6d</b></td> <td><b>0.</b></td> </tr> </table>		<b>a</b> 2021 estimated tax payments and 2020 overpayment credited to 2021	<b>6a</b>	<b>3,920.</b>	<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6b</b>	<b>0.</b>	<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	<b>0.</b>	<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	<b>0.</b>		
<b>a</b> 2021 estimated tax payments and 2020 overpayment credited to 2021	<b>6a</b>	<b>3,920.</b>													
<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6b</b>	<b>0.</b>													
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	<b>0.</b>													
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	<b>0.</b>													
<b>7</b> Total credits and payments. Add lines 6a through 6d		<b>7</b>	<b>3,920.</b>												
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	<b>0.</b>												
<b>9</b> Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed		<b>9</b>	<b>6,721.</b>												
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>10</b>													
<b>11</b> Enter the amount of line 10 to be: Credited to 2022 estimated tax		<b>11</b>													

Refunded

**Part VI-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? .....		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition .....		X
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? .....		X
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? .....		X
If "Yes," attach a detailed description of the activities.		
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 .....		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
b If "Yes," has it filed a tax return on Form 990-T for this year? .....	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by General Instruction T.		
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? .....		
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 XIV .....	X	
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? If "No," attach explanation .....	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
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 .....		X
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 .....		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ► WWW.LAMBFUNDATION.ORG		
14 The books are in care of ► ADMINISTRATOR Telephone no. ► 503-635-8010		
Located at ► P.O. BOX 1705, LAKE OSWEGO, OR ZIP+4 ► 97035		
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	N/A
16 At any time during calendar year 2021, 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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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**Part VI-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
<b>1a</b> 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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.)	1a(5)	X
	1a(6)	X
<b>b</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	N/A	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	
<b>d</b> 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 2021?	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years <input type="checkbox"/>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	N/A	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
<input type="checkbox"/>		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	N/A	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2021?	4b	X

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**Part VI-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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

	Yes	No
5a(1)		X

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)		X
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(3) Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)		X
-------	--	---

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)		X
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(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

5a(5)		X
-------	--	---

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

N/A

5b		
----	--	--

c Organizations relying on a current notice regarding disaster assistance, check here

N/A

5d		
----	--	--

d 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?

N/A

5d		
----	--	--

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?

6a		X
----	--	---

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b		X
----	--	---

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?

7a		X
----	--	---

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b		
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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(s) during the year?

8		X
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**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(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 STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part IX** 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	7,850,037.
b	Average of monthly cash balances	1b	149,360.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,999,397.
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	7,999,397.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	119,991.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3	5	7,879,406.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5	6	393,970.

**Part X** 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 IX, line 6	1	393,970.
2a	Tax on investment income for 2021 from Part V, line 5	2a	10,641.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	10,641.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	383,329.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	383,329.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	383,329.

**Part XI** 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	343,476.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4	4	343,476.

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**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				383,329.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	10,710.			
b From 2017	38.			
c From 2018	21,382.			
d From 2019	9,447.			
e From 2020	5,876.			
f Total of lines 3a through e	47,453.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	343,476.			
a Applied to 2020, 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 2021 distributable amount				343,476.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	39,853.			39,853.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,600.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	7,600.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019	1,724.			
d Excess from 2020	5,876.			
e Excess from 2021				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling  

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

	Tax year		Prior 3 years		(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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.

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

**SEE STATEMENT 14**

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 XIV** 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
<b>a Paid during the year</b>				
ALL CLASSICAL PUBLIC MEDIA INC 211 SE CARUTHERS, SUITE 200 PORTLAND, OR 97214		PUBLIC CHARITY	SUPPORTS THE PUBLIC RADIO STATION IN THEIR MISSION TO ADVANCE KNOWLEDGE OF AND APPRECIATION FOR	110.
ARTS COUNCIL OF PENDLETON 214 NORTH MAIN ST PENDLETON, OR 97801		PUBLIC CHARITY	THE GRANT WILL BE APPLIED TOWARD GENERAL SUPPORT OF OUR FREE TEEN ARTS EDUCATION PROGRAM, ART ROCKS	10,000.
BAKER RELIEF NURSERY PO BOX 1176 BAKER CITY, OR 97814		PUBLIC CHARITY	PROVIDE CERTIFIED RELIEF NURSERY SERVICES IN 2021/22 TO 35 FAMILIES WITH CHILDREN AGE BIRTH TO	20,000.
BRADLEY ANGLE 4548 NORTH ALBINA AVE #101 PORTLAND, OR 97217		PUBLIC CHARITY	WE EXPECT TO SERVE 400-600 SURVIVORS ACROSS OUR CORE PROGRAMS IN 2021 WITH THESE FUNDS. PROGRAMS	15,000.
BURNS PAIUTE TRIBE FOUNDATION 100 PASIGO ST BURNS, OR 97720		PUBLIC CHARITY	TUWAKII NOBI WILL PROVIDE ONLINE AFTER SCHOOL TUTORING FOR OUR NATIVE COMMUNITY YOUTH. WE ARE	12,550.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>273,700.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**Part XV-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
		(a) Business code	(b) Amount	(c) Exclu- sion 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	199,654.	
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 .....			14	1,324.	
8	Gain or (loss) from sales of assets other than inventory .....			18	615,069.	
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) .....		0.		816,047.	0.
13	Total. Add line 12, columns (b), (d), and (e) .....				816,047.	

### Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVI 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)(3) (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) | X  |
|   | (2) Other assets .....   | 1a(2) | X  |
| b | Other transactions:  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization .....   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization .....   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets .....   | 1b(3) | X  |
|   | (4) Reimbursement arrangements .....   | 1b(4) | X  |
|   | (5) Loans or loan guarantees .....   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations .....   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees .....   | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.				<div> <div>May the IRS discuss this return with the preparer shown below? See instr.</div> <div> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div> </div>			
	<div> <div></div> <div>Signature of officer or trustee</div> </div>		<div> <div></div> <div>Date</div> </div>		<div> <div>PRESIDENT</div> <div>Title</div> </div>			
Paid Preparer Use Only	<div> <div>Print/Type preparer's name</div> <div>JOCENE E. BARTON, CPA</div> </div>		<div> <div>Preparer's signature</div> <div>Jocene E Barton</div> </div>		<div> <div> <div>Date</div> <div>5/31/22</div> </div> </div>		<div> <div> <div>Check <input type="checkbox"/> if self-employed</div> <div>PTIN</div> </div> </div>	
	<div> <div>Firm's name</div> <div>GROVE, MUELLER &amp; SWANK, P.C.</div> </div>						<div> <div>Firm's EIN</div> <div>93-0874157</div> </div>	
	<div> <div>Firm's address</div> <div>475 COTTAGE STREET NE, SUITE 200 SALEM, OR 97301</div> </div>						<div> <div>Phone no.</div> <div>(503) 581-7788</div> </div>	

Form **990-PF** (2021)

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CROW'S SHADOW INSTITUTE OF THE ARTS 48004 ST. ANDREWS RD PENDLETON, OR 97801		PUBLIC CHARITY	CROW'S SHADOW INSTITUTE OF THE ARTS (CSIA) PROVIDES A CREATIVE CONDUIT FOR EDUCATIONAL, SOCIAL,	1,000.
ENVIRONMENT OREGON RESEARCH & POLICY CENTER 1536 SE 11TH AVE, SUITE B PORTLAND, OR 97214		PUBLIC CHARITY	THIS GRANT WILL HELP RE-INTRODUCE OTTERS TO THE OREGON COAST AFTER MORE THAN A HUNDRED YEAR HIATUS DUE TO	3,000.
FAMILY BUILDING BLOCKS 2425 LANCASTER DR NE SALEM, OR 97305		PUBLIC CHARITY	TO SUPPORT THE WORK OF THIS RELIEF NURSERY AS THEY NAVIGATE THE PANDEMIC AND CONTINUE TO SERVE AT-RISK	20,000.
FAMILY NURTURING CENTER 212 N OAKDALE MEDFORD, OR 97501		PUBLIC CHARITY	OPERATIONAL SUPPORT FOR THE FNC FARM & FOOD EXTENDED CLASSROOM PROGRAM SUPPORTING 50 AT-RISK	15,000.
FISH VANCOUVER PO BOX 585 VANCOUVER, WA 98666		PUBLIC CHARITY	PROVIDE 11 WEEKS OF VOLUNTEER COORDINATOR'S SALARY, PLUS PERSONAL PROTECTIVE EQUIPMENT	10,000.
HEART OF AMERICA NORTHWEST RESEARCH CENTER 10212 FIFTH AVE NE, #255A SEATTLE, WA 98125		PUBLIC CHARITY	SUPPORT ONGOING EDUCATION ABOUT DANGERS OF NUCLEAR POWER, NEED FOR CLEANUP OF THE HANFORD	110.
HOMEPLATE YOUTH SERVICES PO BOX 1413 BEAVERTON, OR 97075-1413		PUBLIC CHARITY	SUPPORT FOR YOUTH EXPERIENCING HOMELESSNESS	3,000.
JOSEPHY CENTER FOR ARTS & CULTURE PO BOX 949 JOSEPH, OR 97846		PUBLIC CHARITY	TO SUPPORT THE MISSION TO MAKE THE JOSEPHY CENTER A GATHERING PLACE TO CELEBRATE, PROMOTE AND INSPIRE	1,000.
KMHD JAZZ RADIO 7140 SW MACADAM AVE. PORTLAND, OR 97219		PUBLIC CHARITY	SUPPORT FOR KMHD ALL JAZZ PUBLIC RADIO. KMHD CHAMPIONS JAZZ PERFORMANCES AND EDUCATION TO ENSURE	110.
LIBERTY HOUSE 2685 4TH ST NE SALEM, OR 97301		PUBLIC CHARITY	THIS GRANT WILL PROVIDE SUPPORT FOR CHILD ABUSE ASSESSMENTS AND SERVICE IN MARION AND	1,000.
<b>Total from continuation sheets</b>				<b>216,040.</b>

**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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)				
LIFEWORX NW 14600 NW CORNELL ROAD PORTLAND, OR 97229		PUBLIC CHARITY	GENERAL SUPPORT TO PREVENT CHILD ABUSE AND NEGLECT THROUGH THE PROVEN SUCCESSFUL MODEL OF THE RELIEF	1,500.
MARION-POLK FOOD SHARE 1660 SALEM INDUSTRIAL DR. NE SALEM, OR 97301		PUBLIC CHARITY	TO HELP SERVE FOOD-INSECURE PEOPLE IN MARION & POLK COUNTIES AND PROVIDE EMERGENCY FOOD TO	1,000.
MCKENZIE COMMUNITY DEVELOPMENT CORPORATION PO BOX 406 WALTERVILLE, OR 97489		PUBLIC CHARITY	TO SUPPORT MCKENZIE VALLEY COMMUNITY RESILIENCY LEARNING NETWORK HUB PROGRAM	15,000.
MID-VALLEY LITERACY CENTER PO BOX 7639 SALEM, OR 97303		PUBLIC CHARITY	SUPPORT TO PROVIDE LANGUAGE, LITERACY, AND OTHER CLASSES THAT HELP PEOPLE ATTAIN JOBS	1,000.
MY FATHER'S HOUSE PO BOX 1147 GRESHAM, OR 97030		PUBLIC CHARITY	SUPPORT THE EXPANSION OF THEIR FACILITIES, AS WELL AS HOUSING FOR FAMILIES WHO WOULD OTHERWISE BE HOMELESS	3,000.
NATIVE AMERICAN YOUTH AND FAMILY CENTER (NAYA) 5135 NE COLUMBIA BLVD. PORTLAND, OR 97218		PUBLIC CHARITY	UNRESTRICTED SUPPORT OF MISSION TO ENHANCE THE STRENGTHS OF YOUTH AND FAMILIES THROUGH CULTURAL IDENTITY AND	1,000.
NEW AVENUES FOR YOUTH 1220 SW COLUMBIA PORTLAND, OR 97201		PUBLIC CHARITY	HELP FUND SERVICES FOR YOUTH EXPERIENCING HOUSELESSNESS AND HOUSING INSTABILITY IN THE PORTLAND AREA.	20,000.
NORTH CLACKAMAS URBAN WATERSHEDS COUNCIL 2416 SE LAKE RD PORTLAND, OR 97222		PUBLIC CHARITY	SUPPORT FOR BOARDMAN CREEK-WILLAMETTE RIVER CONFLUENCE SALMON HABITAT PROJECT	15,000.
NORTH FORK JOHN DAY WATERSHED COUNCIL PO BOX 444 LONG CREEK, OR 97856		PUBLIC CHARITY	NORTH AND MIDDLE FORK JOHN DAY RIVER WATERSHED RESOURCE AND COMMUNITY SUPPORT	15,000.
NORTHWEST CHILDREN'S THEATER AND SCHOOL 1819 NW EVERETT ST, STE 216 PORTLAND, OR 97209-2189		PUBLIC CHARITY	SUPPORT THE MISSION TO EDUCATE, ENTERTAIN, AND ENRICH YOUNG AUDIENCES AND THEIR FAMILIES	1,000.
Total from continuation sheets				

**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
OREGON COAST CHILDREN'S THEATRE & YOUTH ARTS CENTER PO BOX 538 TOLEDO, OR 97391		PUBLIC CHARITY	THE ARTS IN EDUCATION & COMMUNITY ARTS INITIATIVE	10,000.
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE. PORTLAND, OR 97219-3009 P:EAR		PUBLIC CHARITY	SUPPORTING PUBLIC BROADCASTING RADIO IN OREGON.	110.
338 NW SIXTH AVE PORTLAND, OR 97209		PUBLIC CHARITY	SUPPORT P:EAR'S ARTS AND CULTURE PROGRAM TO BRING ART, MUSIC, THEATER AND LITERATURE INTO THE LIVES OF OVER	15,000.
PORTLAND WOMEN IN TECHNOLOGY INC. 103 N. BUFFALO ST. PORTLAND, OR 97217		PUBLIC CHARITY	SUPPORT PDXWIT'S PURPOSE OF ENCOURAGING WOMEN TO JOIN TECH AND SUPPORTING AND EMPOWERING THEM SO	3,000.
SANCTUARY ART CENTER 1604 NE 50TH ST SEATTLE, WA 98105		PUBLIC CHARITY	SUPPORT THE STORYTELLING INTERNSHIP PROGRAM TO PROVIDE JOB TRAINING FOR YOUTH EXPERIENCING	12,000.
SEA TURTLES FOREVER PO BOX 845 SEASIDE, OR 97138		PUBLIC CHARITY	HELP TO PROVIDE CONSERVATION EFFORTS, EDUCATION AND RESEARCH ABOUT AND FOR ENDANGERED SEA	2,000.
TREEHOUSE FUND 2100 24TH AVE S, STE 200 SEATTLE, WA 98144-4632		PUBLIC CHARITY	SUPPORT PROGRAM WITH PARTNERS WITH YOUTH AND YOUNG ADULTS IN FOSTER CARE IN WASHINGTON STATE BY	15,000.
URBAN GLEANERS PO BOX 6344 PORTLAND, OR 97228-8043		PUBLIC CHARITY	UNRESTRICTED GRANT TO SUPPORT THE MISSION OF ALLEVIATING HUNGER BY COLLECTING FOOD THAT WOULD BE THROWN AWAY	13,000.
WALLOWA RESOURCES PO BOX 274 ENTERPRISE, OR 97828		PUBLIC CHARITY	ALL-LANDS FOREST STEWARDSHIP COORDINATION ACROSS THE NORTHERN BLUES	15,000.
WILLAMETTE PARTNERSHIP 4640 S MACADAM AVE, SUITE 50 PORTLAND, OR 97239		PUBLIC CHARITY	TO SUPPORT THE KLAMATH TRIBES AND COMMUNITY OF CHILOQUIN HEALTH & OUTDOORS PROGRAMS	2,100.
<b>Total from continuation sheets</b>				



**3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets

**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ALL CLASSICAL PUBLIC MEDIA INC

SUPPORTS THE PUBLIC RADIO STATION IN THEIR MISSION TO ADVANCE KNOWLEDGE  
OF AND APPRECIATION FOR CLASSICAL MUSIC; TO BUILD AND SUSTAIN  
CULTURALLY VIBRANT LOCAL AND GLOBAL COMMUNITIES AROUND THIS ART FORM;  
TO REFLECT THE SPIRIT OF THE PACIFIC NORTHWEST.

NAME OF RECIPIENT - ARTS COUNCIL OF PENDLETON

THE GRANT WILL BE APPLIED TOWARD GENERAL SUPPORT OF OUR FREE TEEN ARTS  
EDUCATION PROGRAM, ART ROCKS TEENS. THE FUNDING WILL ALLOW US TO  
PROVIDE 600 YOUNG PEOPLE WITH PROFESSIONALLY GUIDED LEARNING IN ARTS  
HISTORY, TECHNIQUES AND APPLICATIONS.

NAME OF RECIPIENT - BAKER RELIEF NURSERY

PROVIDE CERTIFIED RELIEF NURSERY SERVICES IN 2021/22 TO 35 FAMILIES  
WITH CHILDREN AGE BIRTH TO 6 YEARS, SCREENED POSITIVE FOR RISK FACTORS  
OF POTENTIAL CHILD ABUSE/NEGLECT, AND RESIDING IN BAKER AND SOUTH UNION  
COUNTIES.

NAME OF RECIPIENT - BRADLEY ANGLE

WE EXPECT TO SERVE 400-600 SURVIVORS ACROSS OUR CORE PROGRAMS IN 2021  
WITH THESE FUNDS. PROGRAMS ARE DESIGNED TO PROVIDE SUPPORT AND  
ASSISTANCE AT EVERY STEP OF A SURVIVOR'S HEALING JOURNEY AND ARE  
INCLUSIVE OF ALL IDENTITIES.

NAME OF RECIPIENT - BURNS PAIUTE TRIBE FOUNDATION

TUWAKII NOBI WILL PROVIDE ONLINE AFTER SCHOOL TUTORING FOR OUR NATIVE  
COMMUNITY YOUTH. WE ARE CONTINUING TO OFFER LANGUAGE AND CULTURAL  
IMMERSION OPPORTUNITIES TO OUR YOUTH AND THEIR FAMILIES ONLINE.

**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CROW'S SHADOW INSTITUTE OF THE ARTS

CROW'S SHADOW INSTITUTE OF THE ARTS (CSIA) PROVIDES A CREATIVE CONDUIT FOR EDUCATIONAL, SOCIAL, AND ECONOMIC OPPORTUNITIES FOR NATIVE AMERICANS THROUGH ARTISTIC DEVELOPMENT

NAME OF RECIPIENT - ENVIRONMENT OREGON RESEARCH & POLICY CENTER

THIS GRANT WILL HELP RE-INTRODUCE OTTERS TO THE OREGON COAST AFTER MORE THAN A HUNDRED YEAR HIATUS DUE TO OVERHUNTING. RE-INTRODUCTION WILL HELP IMPROVE THE COASTAL MARINE ECOSYSTEM AND BRING BACK INTO BALANCE, POSITIVELY AFFECTING ALL WHO RELY ON IT.

NAME OF RECIPIENT - FAMILY BUILDING BLOCKS

TO SUPPORT THE WORK OF THIS RELIEF NURSERY AS THEY NAVIGATE THE PANDEMIC AND CONTINUE TO SERVE AT-RISK CHILDREN AND THEIR FAMILIES TO PREVENT CHILD ABUSE AND NEGLECT, AND KEEP CHILDREN SAFELY WITH THEIR FAMILIES.

NAME OF RECIPIENT - FAMILY NURTURING CENTER

OPERATIONAL SUPPORT FOR THE FNC FARM & FOOD EXTENDED CLASSROOM PROGRAM SUPPORTING 50 AT-RISK CHILDREN AND THEIR FAMILIES BY OFFERING CLASS AND FAMILY TRIPS TO THE FNC OPERATED FARM, 50 FOOD BOXES MONTHLY TO FAMILIES AND TRANSPORTATION.

NAME OF RECIPIENT - FISH VANCOUVER

PROVIDE 11 WEEKS OF VOLUNTEER COORDINATOR'S SALARY, PLUS PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR SAFETY

**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HEART OF AMERICA NORTHWEST RESEARCH CENTER  
SUPPORT ONGOING EDUCATION ABOUT DANGERS OF NUCLEAR POWER, NEED FOR  
CLEANUP OF THE HANFORD NUCLEAR RESERVATION AND PROMOTION OF ALTERNATIVE  
FUELS

NAME OF RECIPIENT - JOSEPHY CENTER FOR ARTS & CULTURE  
TO SUPPORT THE MISSION TO MAKE THE JOSEPHY CENTER A GATHERING PLACE TO  
CELEBRATE, PROMOTE AND INSPIRE ARTS AND CULTURE IN WALLOWA COUNTY BY  
OFFERING CLASSES, A MUSEUM AND LIBRARY.

NAME OF RECIPIENT - KMHD JAZZ RADIO  
SUPPORT FOR KMHD ALL JAZZ PUBLIC RADIO. KMHD CHAMPIONS JAZZ  
PERFORMANCES AND EDUCATION TO ENSURE THAT THIS UNIQUELY AMERICAN ART  
FORM CONTINUES TO THRIVE IN OUR REGION.

NAME OF RECIPIENT - LIBERTY HOUSE  
THIS GRANT WILL PROVIDE SUPPORT FOR CHILD ABUSE ASSESSMENTS AND SERVICE  
IN MARION AND POLK COUNTIES, OREGON

NAME OF RECIPIENT - LIFEWORKS NW  
GENERAL SUPPORT TO PREVENT CHILD ABUSE AND NEGLECT THROUGH THE PROVEN  
SUCCESSFUL MODEL OF THE RELIEF NURSERY

NAME OF RECIPIENT - MARION-POLK FOOD SHARE  
TO HELP SERVE FOOD-INSECURE PEOPLE IN MARION & POLK COUNTIES AND  
PROVIDE EMERGENCY FOOD TO LOCAL FOOD BANKS DURING THE COVID-19 PANDEMIC

NAME OF RECIPIENT - NATIVE AMERICAN YOUTH AND FAMILY CENTER (NAYA)

**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

UNRESTRICTED SUPPORT OF MISSION TO ENHANCE THE STRENGTHS OF YOUTH AND  
FAMILIES THROUGH CULTURAL IDENTITY AND EDUCATION.

NAME OF RECIPIENT - P:EAR

SUPPORT P:EAR'S ARTS AND CULTURE PROGRAM TO BRING ART, MUSIC, THEATER  
AND LITERATURE INTO THE LIVES OF OVER 300 HOMELESS YOUTH YEARLY

NAME OF RECIPIENT - PORTLAND WOMEN IN TECHNOLOGY INC.

SUPPORT PDXWIT'S PURPOSE OF ENCOURAGING WOMEN TO JOIN TECH AND  
SUPPORTING AND EMPOWERING THEM SO THEY STAY IN TECH, THUS REDUCING THE  
GENDER IMBALANCE IN THE INDUSTRY AND ADDRESSING THE CURRENT NEGATIVE  
EFFECTS OF THAT IMBALANCE ON WOMEN.

NAME OF RECIPIENT - SANCTUARY ART CENTER

SUPPORT THE STORYTELLING INTERNSHIP PROGRAM TO PROVIDE JOB TRAINING FOR  
YOUTH EXPERIENCING HOMELESSNESS OR HOUSING INSTABILITY

NAME OF RECIPIENT - SEA TURTLES FOREVER

HELP TO PROVIDE CONSERVATION EFFORTS, EDUCATION AND RESEARCH ABOUT AND  
FOR ENDANGERED SEA TURTLES, ESPECIALLY BY REMOVING CONTAMINANTS  
(PRIMARILY TOXIC PLASTICS) FROM THEIR OCEAN

NAME OF RECIPIENT - TREEHOUSE FUND

SUPPORT PROGRAM WITH PARTNERS WITH YOUTH AND YOUNG ADULTS IN FOSTER  
CARE IN WASHINGTON STATE BY PROVIDING COACHING THROUGH GRADUATION AND  
RESOURCES NEEDED TO THRIVE AS INDEPENDENT ADULTS

NAME OF RECIPIENT - URBAN GLEANERS

**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

UNRESTRICTED GRANT TO SUPPORT THE MISSION OF ALLEVIATING HUNGER BY  
COLLECTING FOOD THAT WOULD BE THROWN AWAY AND DISTRIBUTING TO AGENCIES  
THAT FEED THE HUNGRY

NAME OF RECIPIENT - WSU FOUNDATION

SUPPORT FOR PUBLIC RADIO NETWORK SERVING NEWS AND MUSIC TO WASHINGTON,  
NORTHEAST OREGON, IDAHO AND BRITISH COLUMBIA.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	217,775.	62,017.	155,758.	155,758.	
CHARLES SCHWAB	43,896.	0.	43,896.	43,896.	
TO PART I, LINE 4	261,671.	62,017.	199,654.	199,654.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,324.	1,324.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,324.	1,324.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,000.	2,400.		1,600.
TO FORM 990-PF, PG 1, LN 16B	4,000.	2,400.		1,600.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	40,777.	40,777.		0.
TO FORM 990-PF, PG 1, LN 16C	40,777.	40,777.		0.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	4,331.	0.		0.
FOREIGN TAXES	5,086.	5,086.		0.
TO FORM 990-PF, PG 1, LN 18	9,417.	5,086.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	2,813.	56.		2,757.
INSURANCE	2,235.	0.		2,235.
LICENSES & FEES	801.	0.		801.
DUES AND MEMBERSHIPS	3,100.	0.		3,100.
TO FORM 990-PF, PG 1, LN 23	8,949.	56.		8,893.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		690,249.	729,711.
TOTAL U.S. GOVERNMENT OBLIGATIONS			690,249.	729,711.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			690,249.	729,711.



## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A T & T INC	53,592.	41,820.
ABBOTT LABORATORIES	16,615.	17,593.
ABBOTT LABORATORIES	21,278.	23,222.
ABBVIE INC	42,829.	89,364.
ABBVIE INC	39,177.	69,054.
AIR LIQUIDE	9,485.	9,764.
ALPHABET INC	28,882.	188,308.
AMAZON.COM INC	61,025.	80,024.
AMERIPRISE FINANCIAL INC	20,694.	54,299.
AMETEK INC	18,545.	27,938.
ANALOG DEVICES INC	42,906.	65,914.
ANALOG DEVICES INC	25,077.	55,368.
AON PLC	6,440.	10,520.
APPLE INC	41,888.	170,467.
APPLIED MATERIALS	30,200.	40,914.
ARTHUR J GALLAGHER&CO	5,340.	20,360.
AUTONATION INC	21,649.	33,887.
AVERY DENNISON CORP	20,696.	38,983.
AVERY DENNISON CORP	16,972.	43,314.
BEST BUY INC	49,273.	46,228.
BEST BUY INC	24,710.	22,352.
BLACKROCK INC	16,443.	59,511.
BLACKSTONE INC	25,858.	22,643.
BLACKSTONE INC	23,117.	21,349.
BROADCOM INC	32,958.	76,522.
BROADCOM INC	28,163.	69,868.
BROWN & BROWN INC	26,690.	28,815.
CANADIAN NATURAL RES F	15,367.	21,125.
CANADIAN PAC RAILWAY F	7,853.	8,993.
CAPITAL ONE FINANCIAL	19,227.	21,764.
CAPITAL ONE FINANCIAL	25,636.	29,018.
CARRIER GLOBAL CORP	7,853.	27,120.
CELANESE CORP	13,052.	20,167.
CELANESE CORP	11,976.	18,487.
CHARTER COMMUNICATIONS	19,609.	19,559.
CHEVRON CORPORATION	15,057.	32,858.

## LAMB FOUNDATION

23-7120564

CHEVRON CORPORATION	47,707.	78,625.
CISCO SYSTEMS INC	31,635.	43,092.
CISCO SYSTEMS INC	45,806.	89,985.
COTERRA ENERGY INC	10,042.	10,070.
COTERRA ENERGY INC	25,472.	25,460.
DANA HOLDING CORP 00500	23,739.	27,840.
DASSAULT SYSTEMS	10,404.	13,428.
DBS GROUP HOLDINGS ADR F	11,145.	18,498.
DEUTSCHE POST AG	14,185.	15,379.
EAST WEST BANCORP	34,271.	59,010.
EATON CORP PLC F	15,933.	50,982.
EMERSON ELECTRIC CO	37,825.	43,696.
ENTERGY CORP	46,680.	56,325.
ENTERGY CORP	12,340.	21,404.
ERSTE GROUP BANK AG	11,545.	13,145.
FERGUSON PLC NEW F	13,336.	26,909.
FIRST HORIZON CORP	21,066.	21,392.
FIRST HORIZON CORP	28,201.	29,394.
FORTINET INC	41,550.	68,286.
FORTIVE CORP DISC	53,097.	58,743.
HERBALIFE NUTRITION	14,599.	11,051.
HOME DEPOT INC	4,399.	53,951.
HOME DEPOT INC	45,130.	80,927.
HONEYWELL INTERNATIONAL	19,909.	37,532.
HONEYWELL INTERNATIONAL	28,407.	75,064.
HOYA CORP F	10,518.	26,923.
INTERCONTL HTLS F	7,333.	10,499.
JOHNSON & JOHNSON	38,356.	41,057.
JOHNSON & JOHNSON	65,132.	72,705.
JOHNSON CONTROLS INTER F	32,711.	68,300.
JPMORGAN CHASE & CO	50,698.	83,134.
JPMORGAN CHASE & CO	19,649.	87,093.
KINDER MORGAN INC	22,535.	17,446.
KINGFISHER PLC F	9,816.	14,096.
LEGGETT & PLATT INC	23,554.	24,284.
LEGRAND SA F	7,405.	12,848.
LKQ CORP	25,168.	35,418.
LOCKHEED MARTIN CORP	15,795.	15,993.
MACQUARIE GROUP LIMITED	10,313.	12,759.
MAGNA INTL INC	11,767.	11,332.
MASCO CORP	38,843.	48,803.
MASTERCARD INC	35,075.	34,135.
MC DONALDS CORP	25,651.	34,849.
MCDONALDS CORP	27,564.	28,147.
MEDTRONIC PLC F	19,982.	24,828.
MERCK & CO INC NEW	16,205.	40,619.
META PLATFORMS INC	32,593.	62,225.
METLIFE INC	11,571.	21,872.
MICROSOFT CORP	7,943.	53,475.
MICROSOFT CORP	32,478.	247,195.
MORGAN STANLEY	29,893.	58,405.
MORGAN STANLEY	41,121.	86,381.
MOTOROLA SOLUTIONS	39,910.	58,416.
NEXTERA ENERGY INC	17,160.	33,610.
NIKE INC	18,495.	35,834.
NOVO-NORDISK A S	8,129.	19,040.
NUTRIEN LTD	11,789.	15,792.
NXP SEMICONDUCTORS F	8,254.	20,500.

## LAMB FOUNDATION

23-7120564

ORIX CORP F	15,432.	19,338.
OSHKOSH TRUCK CORP	30,886.	33,813.
PARKER-HANNIFIN CORP	20,197.	30,221.
PFEIZER INC	52,658.	77,946.
PFIZER INC	82,450.	112,195.
PROCTOR & GAMBLE	14,969.	27,809.
PROCTOR & GAMBLE	70,368.	129,228.
RECRUIT CO., LTD. F	7,188.	10,840.
ROCHE HLDG AG F	11,562.	24,811.
RWE AG ORD F	10,959.	15,107.
SALESFORCE.COM	47,216.	44,473.
SCHLUMBERGER LTD F	9,102.	11,681.
SCHLUMBERGER LTD F	17,504.	22,463.
SHIN ETSU CHEMICAL CO F	11,724.	18,671.
SONIC HEALTHCARE LTD	5,612.	6,055.
SONY CORP F	13,372.	54,352.
SSE PLC	10,380.	11,368.
STRYKER CORP	14,659.	21,394.
T F I INTERNTNL INC 0 F	7,213.	16,817.
TECHNIPFMC LTD	8,015.	6,394.
THERMO FISHER SCNTFC	8,945.	40,034.
TJX COMPANIES INC	16,237.	18,221.
TJX COMPANIES INC	47,003.	53,144.
TORONTO DOMINION BANK F	14,217.	21,470.
TOTALENERGIES SE	5,500.	6,430.
TRUIST FINL CORP	23,284.	40,224.
TRUIST FINL CORP	26,124.	39,755.
UNION PACIFIC CORP	37,556.	52,905.
UNION PACIFIC CORP	56,574.	76,839.
UNITEDHEALTH GROUP INC	27,669.	32,639.
UNITEDHEALTH GROUP INC	38,800.	80,342.
UNIVERSAL MUSIC GROUP	13,585.	13,622.
VERIZON COMMUNICATN	60,782.	54,558.
VISA INC	15,679.	41,175.
VOYA FINL INC	24,659.	27,850.
WALMART INC	28,871.	31,832.
WARNER MUSIC GROUP CORP	12,497.	14,897.
ZOETIS INC	12,629.	36,605.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,240,038.	5,493,211.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC.	47,223.	45,120.
AMERICAN EXPRESS	38,989.	37,251.
AMERICAN TOWER CORP	52,885.	53,831.
BANK OF AMERICA	38,645.	37,704.
BOSTON PROPERTIE	27,274.	26,099.
CAPITAL ONE FINANCIAL	39,644.	38,096.
COMCAST CORP	28,300.	28,328.
GEORGIA POWER CO	48,845.	51,159.
GOLDMAN SACHS	26,531.	25,401.
INTERCONTINENTAL	40,792.	39,637.
JPMORGAN CHASE &	40,063.	42,502.
MCDONALDS CORP	39,875.	38,681.
MORGAN STANLEY	38,981.	37,847.
ORACLE CORP	21,804.	21,087.
PRUDENTIAL FINANCIAL INC	56,114.	67,325.
SHELL INTL FIN	48,890.	72,496.
STARBUCKS CORP	45,263.	43,576.
THE WALT DISNEY	43,026.	41,490.
VERIZON COMMUNI	27,819.	27,661.
WELLS FARGO	28,562.	27,940.
TOTAL TO FORM 990-PF, PART II, LINE 10C	779,525.	803,231.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS	COST	55,151.	67,535.
MUTUAL FUNDS	COST	913,807.	1,090,136.
OTHER INVESTMENTS	COST	125,457.	157,996.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,094,415.	1,315,667.

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FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE CHAIR	325.	325.	0.
BROTHER 8890 COPIER	400.	400.	0.
BROTHER MFC PRINTER	530.	345.	185.
TOTAL TO FM 990-PF, PART II, LN 14	1,255.	1,070.	185.

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FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	14,771.	15,235.	15,235.
TO FORM 990-PF, PART II, LINE 15	14,771.	15,235.	15,235.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARBARA LAMB P.O BOX 1705 LAKE OSWEGO, OR 97035	PRESIDENT, DIRECTOR 2.00	0.	0.	0.
GAYLE HORTON P.O BOX 1705 LAKE OSWEGO, OR 97035	VICE-PRESIDENT, DIRECTOR 1.00	0.	0.	0.
KATHRYN BAILEY P.O BOX 1705 LAKE OSWEGO, OR 97035	SECRETARY, DIRECTOR 1.00	0.	0.	0.
BEN BAILEY P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
BRENDA LAMB P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
MARK VAN OPPEN P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
CARL LAMB P.O BOX 1705 LAKE OSWEGO, OR 97035	TREASURER, DIRECTOR 2.00	0.	0.	0.
KAREN ANNE HORTON P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XIV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDLAMB FOUNDATION  
PO BOX 1705  
LAKE OSWEGO, OR 97035-0575TELEPHONE NUMBER

503-635-8010

FORM AND CONTENT OF APPLICATIONS

SUBMISSION INFORMATION IS PROVIDED TO THE APPLICANT WITH THE INVITATION TO APPLY. APPLICATIONS MAY BE SUBMITTED VIA AN ONLINE FORM MADE AVAILABLE TO INVITEES, OR MAY BE SUBMITTED VIA EMAIL OR MAIL FOLLOWING THE GUIDELINES INCLUDED IN THE INVITATION AND/OR ONLINE GRANT PROPOSAL FORM. QUESTIONS MAY BE DIRECTED TO DEBRA IGUCHI AT LAMBFDN@LAMBFOUNDATION.ORG OR BY TELEPHONE AT 503-635-8010.

LAMB FOUNDATION TYPICALLY MAKES GRANTS TO 501(C)(3) PUBLIC CHARITIES LOCATED OR SERVING THE PACIFIC NORTHWEST, UNITED STATES. AREAS OF INTEREST ARE: ARTS, ENVIRONMENT AND SOCIAL SERVICES TO YOUTH AND CHILDREN. TYPICAL GRANTS RANGE FROM \$5,000 - \$15,000.

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES ARE PROVIDED TO THE APPLICANT WITH THE INVITATION TO APPLY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO FORMAL RESTRICTIONS OR LIMITATIONS

FORM 990-PF PAGE 1

34-066

[illegible]

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



Form **CT-12**  
For Oregon Charities  
For Accounting Periods Beginning in:  
**2021**

Charitable Activities Section  
Oregon Department of Justice

100 SW Market Street  
Portland, OR 97201-5702  
Email: [charitable@doj.state.or.us](mailto:charitable@doj.state.or.us)  
Website: <https://www.doj.state.or.us>

VOICE (971) 673-1880  
TTY (800) 735-2900  
FAX (971) 673-1882

Line-by-line instructions for completing the annual report form can be found on our website.

You can now file reports and pay by credit card using our online form at  
<https://justice.oregon.gov/paymentportal/Account/Login>

**Section I. General Information**

1. Cross Through Incorrect Items and Correct Here:  
(See instructions for change of name or accounting period.)

Registration #11114  
Lamb Foundation  
P.O. Box 1705  
Lake Oswego, OR 97035-0575  
(503)635-8010  
01/01/2021 - 12/31/2021

Registration #:  
Organization Name:  
Address:  
City, State, Zip:  
Phone:  
Email:  
Period Beginning: / / Period Ending: / /

Fax:  
Amended Report? ☐

2. Did a certified public accountant audit your financial records? - If yes, attach a copy of the auditor's report, financial statements, accompanying notes, schedules, or other documents supplementing the report or financial statements. ☐ Yes ☒ No
3. Is the organization a party to a contract with a fundraising firm that relates to solicitations in Oregon? If yes, check the type of solicitations; ☐ in-person; ☐ direct mail; ☐ advertising; ☐ vending machine; ☐ telephone; or ☐ other solicitations. If yes, also write the name of the fundraising firm(s) here: \_\_\_\_\_ (If you checked "other solicitations", attach an explanation.) ☐ Yes ☒ No
4. Has the organization or any of its officers, directors, trustees, or key employees ever signed a voluntary agreement with any government agency or been a party to legal action in any court or administrative agency regarding charitable solicitation, administration, management, or fiduciary practices? If yes, attach explanation of each such agreement or action. See instructions. ☐ Yes ☒ No
5. During this reporting period, did the organization amend its articles of incorporation, bylaws, or trust documents, OR did the organization receive a determination or revocation letter from the Internal Revenue Service relating to its tax-exempt status? If yes, attach a copy of the amended document or letter. ☐ Yes ☒ No
6. Is the organization ceasing operations and is this the final report? (If yes, see instructions on how to close your registration.) ☐ Yes ☒ No
7. Provide contact information for the person responsible for retaining the organization's records.

Name	Position	Phone	Mailing Address & Email Address
Debra Iguchi	Administrator	(503)635-8010	Same as above

8. List of Officers, Directors, Trustees and Key Employees – List each person who held one of these positions at any time during the year even if they did not receive compensation. Attach additional sheets if necessary. If an attached IRS form includes substantially the same compensation information, the phrase "See IRS Form" may be entered in lieu of completing this section. (Oregon law requires a minimum of three directors for nonprofit public benefit corporations.)

(A) Name, mailing address, daytime phone number and email address		(B) Title & average weekly hours devoted to position	(C) Compensation (enter \$0 if position unpaid)
Name:	See IRS Form 990-PF		
Address:			
Phone:	( ) Email:		
Name:			
Address:			
Phone:	( ) Email:		
Name:			
Address:			
Phone:	( ) Email:		

Form Continued on Reverse Side

## Section II. Fee Calculation

9.	Total Revenue..... (From Part I, Line 12 (current year) on Form 990; Line 9 on Form 990-EZ; Part I, Line 12a on Form 990-PF; or see the CT-12 instructions for how to calculate total revenue. Attach explanation if Total Revenue is \$0.)	9.	\$816,047.00																
10.	Revenue Fee..... (See chart below. Minimum fee is \$20, even if total revenue is \$0 or a negative amount.)	10.	\$300.00																
<table border="1"> <thead> <tr> <th>Amount on Line 9</th> <th>Revenue Fee</th> </tr> </thead> <tbody> <tr> <td>\$0 - \$24,999</td> <td>\$20</td> </tr> <tr> <td>\$25,000 - \$49,999</td> <td>\$50</td> </tr> <tr> <td>\$50,000 - \$99,999</td> <td>\$90</td> </tr> <tr> <td>\$100,000 - \$249,999</td> <td>\$150</td> </tr> <tr> <td>\$250,000 - \$499,999</td> <td>\$200</td> </tr> <tr> <td>\$500,000 - \$999,999</td> <td>\$300</td> </tr> <tr> <td>\$1,000,000 or more</td> <td>\$400</td> </tr> </tbody> </table>				Amount on Line 9	Revenue Fee	\$0 - \$24,999	\$20	\$25,000 - \$49,999	\$50	\$50,000 - \$99,999	\$90	\$100,000 - \$249,999	\$150	\$250,000 - \$499,999	\$200	\$500,000 - \$999,999	\$300	\$1,000,000 or more	\$400
Amount on Line 9	Revenue Fee																		
\$0 - \$24,999	\$20																		
\$25,000 - \$49,999	\$50																		
\$50,000 - \$99,999	\$90																		
\$100,000 - \$249,999	\$150																		
\$250,000 - \$499,999	\$200																		
\$500,000 - \$999,999	\$300																		
\$1,000,000 or more	\$400																		
11.	Net Assets or Fund Balances at End of the Reporting Period..... (From Part I, Line 22 (end of year) on Form 990; Line 21 on Form 990-EZ; or Part III, Line 6 on Form 990-PF; or see the CT-12 instructions to calculate. Attach explanation if amount is \$0 or a negative number)	11.	\$5,931,110.00																
12.	Net Fixed Assets Used to Conduct Charitable Activities..... (Generally, from Part X, Line 10c on Form 990; Line 23B and possibly 24B on Form 990-EZ; or Part II, Line 14b on Form 990-PF; or see the CT-12 instructions to calculate. See the CT-12 instructions if organization owns income-producing assets.)	12.	\$185.00																
13.	Amount Subject to Net Assets or Fund Balances Fee..... (Line 11 minus Line 12. If Line 11 minus Line 12 is less than \$50,000, write \$0.)	13.	\$5,930,925.00																
14.	Net Assets or Fund Balances Fee..... (Line 13 multiplied by .0001. If the fee is less than \$5, enter \$0. Not to exceed \$2,000. Round cents to the nearest whole dollar.)	14.	\$593.00																
15.	Are you filing this report late? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No..... (If yes, the late fee is a minimum of \$20. You may owe more depending on how late the report is. See Instruction 15 for additional information or contact the Charitable Activities Section at (971) 673-1880 to obtain late fee amount.)	15.	\$0.00																
16.	Total Amount Due..... (Add Lines 10, 14, and 15. Make check payable to the Oregon Department of Justice.)	16.	\$893.00																
17.	Attach a copy of the organization's federal 990 or other return and all supporting schedules and attachments that were filed with the IRS, except that Form 990 & 990EZ filers do not need to attach a copy of their Schedule B. Also, if the organization did not file with the IRS or filed a 990-N, but had Total Revenue of \$50,000 or more, or Net Assets or Fund Balances of \$100,000 or more, see the instructions. Such organizations may be required to complete certain IRS forms for Oregon purposes only. If the attached return was not filed with the IRS, then mark any such return as "For Oregon Purposes Only." If your organization files IRS Form 990-N (e-Postcard) please attach a copy if available.																		

**Please Sign Here**

Under penalties of perjury, I declare that I am an officer/director of the organization. I have examined this return, including all accompanying forms, schedules, and attachments, and to the best of my knowledge and belief, it is true, correct, and complete.



Signature of officer

Date

Title

Officer's name (printed)

P.O. Box 1705 Lake Oswego, OR 97035-0575

Address

(503)635-8010

Phone

**Paid Preparer's Use Only**

*Joanne E Barton*  
Preparer's signature

5/3/22  
Date

(503)581-7788

Phone

Grove, Mueller & Swank, P.C.

Preparer's name (printed)

475 Cottage Street NE, Suite 200, Salem, OR 97301

Address

Line-by-line instructions for completing the annual report form can be found at <https://www.doj.state.or.us/charitable-activities/annual-reporting-for-charities/file-your-annual-report>. If you click the appropriate link for this year's form, the instructions are included in that document. If you would like us to send a copy of the instructions, please call us at 971-673-1880 or send an email to [charitable@doj.state.or.us](mailto:charitable@doj.state.or.us).