

**Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation  
**LAMB FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address)  
**P.O. BOX 1705**

City or town, state or province, country, and ZIP or foreign postal code  
**LAKE OSWEGO, OR 97035-0575**

**A** Employer identification number  
**23-7120564**

**B** Telephone number  
**(503) 635-8010**

**C** If exemption application is pending, check here

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

**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

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

**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)  
 ▶ \$ **6,986,706.** (Part I, column (d) must be on cash basis.)

**J** Accounting method:  
 Cash  
 Accrual  
 Other (specify) \_\_\_\_\_

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	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	180,152.	180,152.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	276,145.			
	b Gross sales price for all assets on line 6a	1,668,921.			
	7 Capital gain net income (from Part IV, line 2)		276,145.		
	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	432.	432.		STATEMENT 2	
12 Total. Add lines 1 through 11	456,729.	456,729.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages	51,735.	804.		50,931.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 2,900.	1,740.		1,160.
	c Other professional fees	STMT 4 35,219.	35,219.		0.
	17 Interest				
	18 Taxes	STMT 5 11,226.	2,910.		0.
	19 Depreciation and depletion	206.	4.		
	20 Occupancy	6,142.	123.		6,019.
	21 Travel, conferences, and meetings	1,935.	39.		1,896.
	22 Printing and publications				
	23 Other expenses	STMT 6 9,573.	97.		9,476.
	24 Total operating and administrative expenses. Add lines 13 through 23	118,936.	40,936.		69,482.
	25 Contributions, gifts, grants paid	250,700.			250,700.
26 Total expenses and disbursements. Add lines 24 and 25	369,636.	40,936.		320,182.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	87,093.				
b Net investment income (if negative, enter -0-)		415,793.			
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		12,579.	8,640.	8,640.	
	2	Savings and temporary cash investments		146,351.	59,201.	59,201.	
	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			4,223.	399.	399.
	10a	Investments - U.S. and state government obligations	STMT 7		630,761.	631,717.	629,041.
	b	Investments - corporate stock	STMT 8		3,023,788.	3,169,479.	4,316,464.
	c	Investments - corporate bonds	STMT 9		988,728.	922,409.	938,164.
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 10		783,069.	890,016.	1,015,459.	
14	Land, buildings, and equipment: basis	2,456.					
	Less: accumulated depreciation	STMT 11	2,266.	396.	190.	190.	
15	Other assets (describe)	STATEMENT 12		20,673.	19,148.	19,148.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			5,610,568.	5,701,199.	6,986,706.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)	STATEMENT 13		0.	3,538.	
23	<b>Total liabilities</b> (add lines 17 through 22)			0.	3,538.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26, and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds			0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			5,610,568.	5,697,661.		
30	<b>Total net assets or fund balances</b>			5,610,568.	5,697,661.		
31	<b>Total liabilities and net assets/fund balances</b>			5,610,568.	5,701,199.		

**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 30 (must agree with end-of-year figure reported on prior year's return)	1	5,610,568.
2	Enter amount from Part I, line 27a	2	87,093.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	5,697,661.
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 30	6	5,697,661.

**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>		<b>P</b>		
<b>b CAPITAL GAINS DIVIDENDS</b>				
<b>c</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</b> 1,644,533.		1,392,776.	251,757.	
<b>b</b> 24,388.			24,388.	
<b>c</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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
<b>a</b>			251,757.	
<b>b</b>			24,388.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	276,145.	
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). If (loss), enter -0- in Part I, line 8		3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	315,495.	6,157,388.	.051238
2015	306,761.	6,410,230.	.047855
2014	312,795.	6,543,394.	.047803
2013	286,152.	6,128,397.	.046693
2012	291,478.	5,784,881.	.050386
2 Total of line 1, column (d)			.243975
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			.048795
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			6,569,195.
5 Multiply line 4 by line 3			320,544.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,158.
7 Add lines 5 and 6			324,702.
8 Enter qualifying distributions from Part XII, line 4			320,182.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

<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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	8,316.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% 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-)		2	0.
<b>3</b> Add lines 1 and 2		3	8,316.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	8,316.
<b>6 Credits/Payments:</b>			
<b>6a</b> 2017 estimated tax payments and 2016 overpayment credited to 2017	4,778.		
<b>6b</b> Exempt foreign organizations - tax withheld at source	0.		
<b>6c</b> Tax paid with application for extension of time to file (Form 8868)	0.		
<b>6d</b> Backup withholding erroneously withheld	0.		
<b>7</b> Total credits and payments. Add lines 6a through 6d		7	4,778.
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	3,538.
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b>		11	
			Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> 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.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? N/A		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
<b>6</b> 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ► <b>OR</b>		
<b>8b</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 <i>General Instruction G</i> ? If "No," attach explanation	X	
<b>9</b> 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection, website address, books in care, and nonexempt trusts.

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about Form 4720 requirements, including disqualifying acts, taxes on failure to distribute income, and business enterprise interest.

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

		Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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			
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>	
<b>c</b> 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).	N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
			N/A

**Part VIII** 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 14		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

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

**Part IX-A Summary of Direct Charitable Activities**

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,576,190.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	93,043.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,669,233.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,669,233.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	100,038.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,569,195.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	328,460.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	328,460.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	8,316.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	8,316.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	320,144.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	320,144.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	320,144.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	320,182.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	320,182.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	320,182.

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				320,144.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	2,384.			
b From 2013				
c From 2014				
d From 2015				
e From 2016	10,710.			
f Total of lines 3a through e	13,094.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	320,182.			
a Applied to 2016, 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 2017 distributable amount				320,144.
e Remaining amount distributed out of corpus	38.			
5 Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	13,132.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	2,384.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	10,748.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	10,710.			
e Excess from 2017	38.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-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 2017, 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				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**SEE STATEMENT 15**

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 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	NONE	PUBLIC CHARITY	SUPPORTS THE PUBLIC RADIO STATION IN THEIR MISSION TO ADVANCE KNOWLEDGE OF AND APPRECIATION FOR	100.
ALS ASSOCIATION OREGON AND SW WASHINGTON CHAPTER 700 NE MULTNOMAH ST. SUITE 1180 PORTLAND, OR 97232	NONE	PUBLIC CHARITY	SUPPORTS THOSE IN OUR COMMUNITY WHO ARE AFFECTED BY AMYOTROPHIC LATERAL SCLEROSIS (ALS).	1,000.
AMERICAN RED CROSS - CASCADES REGION 3131 N VANCOUVER AVE PORTLAND, OR 97227	NONE	PUBLIC CHARITY	PROVIDES SUPPORT FOR ONGOING RELIEF EFFORTS FOLLOWING HURRICANES HARVEY AND MARIA.	3,300.
BETTIES360 PO BOX 5292 PORTLAND, OR 97208	NONE	PUBLIC CHARITY	BETTIES360 SERVES UNDERPRIVILEGED MIDDLE SCHOOL GIRLS OF LOW ECONOMIC STATUS AND DIVERSE ETHNIC	5,000.
BLACK PARENT INITIATIVE 2811 NE HOLMAN ST. PORTLAND, OR 97211	NONE	PUBLIC CHARITY	SUPPORTS THE MISSION OF THE BLACK PARENT INITIATIVE: TO EDUCATE AND MOBILIZE THE PARENTS AND CAREGIVERS	2,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶				<b>3a</b> 250,700.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶				<b>3b</b> 0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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. Signature of officer or trustee, Date, Title.

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name (JOCENE E. BARTON, CPA), Preparer's signature (Jocene E Barton), Date (5/8/18), Check [ ] if self-employed, PTIN (P00145719), Firm's name (GROVE, MUELLER & SWANK, P.C.), Firm's EIN (93-0874157), Firm's address (475 COTTAGE STREET NE, SUITE 200 SALEM, OR 97301), Phone no. ((503) 581-7788).

**Part XV** 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
CASA OF MARION COUNTY PO BOX 20298 KEIZER, OR 97307	NONE	PUBLIC CHARITY	TO HELP PAY FOR CASA ADVOCATES TO BE ASSIGNED TO MORE CHILDREN WHO ARE DEPENDENT WARDS OF THE	1,000.
CASCADIA BEHAVIORAL HEALTHCARE INC. PO BOX 8459 PORTLAND, OR 97207	NONE	PUBLIC CHARITY	SUPPORTS THE FOOD PANTRY, WHICH SERVES CLIENTS OF CASCADIA BEHAVIORAL HEALTH, A VULNERABLE POPULATION	1,000.
CHILDHAVEN 316 BROADWAY SEATTLE, WA 98122-5325	NONE	PUBLIC CHARITY	WE SERVED 364 CHILDREN AGES 0-5 WHO WERE EITHER AT-RISK OR VICTIMS OF CHILD ABUSE AND NEGLECT, AND 403	20,000.
COMMUNITY WAREHOUSE 3969 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212	NONE	PUBLIC CHARITY	GRANT HELPS CONNECT DONATED HOUSEHOLD GOODS AND FURNISHINGS TO LOW-INCOME CLIENTS OF MORE THAN 100	1,000.
CRISIS CHAPLAINCY SERVICES 1756 22ND ST SE SALEM, OR 97302	NONE	PUBLIC CHARITY	GRANT SUPPORTS MISSION: PROVIDING ENCOURAGING SUPPORT TO EMERGENCY SERVICE WORKERS AS WELL AS	1,000.
EASTERN OREGON REGIONAL THEATRE 2101 MAIN ST, STE 207 BAKER CITY, OR 97814	NONE	PUBLIC CHARITY	PROVIDES ACCESS TO LIVE THEATRE FOR ALL AGES IN RURAL COMMUNITIES IN EASTERN OREGON AND SOUTHEAST	5,000.
FAMILY BUILDING BLOCKS 2425 LANCASTER DR NE SALEM, OR 97305	NONE	PUBLIC CHARITY	THE PLAYGROUND IS CONSIDERED AN EXTENSION OF THE THERAPEUTIC CLASSROOM AND STIMULATES YOUNG	15,000.
FAMILY NURTURING CENTER 212 N OAKDALE MEDFORD, OR 97501	NONE	PUBLIC CHARITY	GRANT WILL ALLOW COMPLETION OF THE EXTENDED OUTDOOR CLASSROOM AND BUILDING THE NATURAL PLAYSCAPE,	15,000.
FOUR RIVERS CULTURAL CENTER 676 SW 5TH AVE ONTARIO, OR 97914	NONE	PUBLIC CHARITY	WE PROVIDE THE ONLY FREE AND LOW COST LIVE THEATRE IN OUR AREA. OUR PRODUCTIONS FILL KIDS WITH HOPE AND	10,000.
FRIENDS OF EXPLORER POST 58 5228 SW WESTWOOD VIEW PORTLAND, OR 97239	NONE	PUBLIC CHARITY	CONNECTS PORTLAND AREA TEENAGERS WITH CHALLENGING OUTDOOR ADVENTURES TO INCLUDE A MUCH BROADER	10,000.
<b>Total from continuation sheets</b>				<b>239,300.</b>

**Part XV** 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
FRIENDS OF THE COLUMBIA GORGE PO BOX 40820 PORTLAND, OR 97204	NONE	PUBLIC CHARITY	SUPPORTS THE FRIENDS OF THE COLUMBIA GORGE IN PROVIDING RESTORATIVE EFFORTS IN THE COLUMBIA GORGE	1,400.
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DR, STE 6000 HOUSTON, TX 77056	NONE	PUBLIC CHARITY	CONTRIBUTES TO RELIEF FOR THOSE IMPACTED BY HURRICANE HARVEY IN 2017.	2,600.
HARNEY COUNTY ARTS IN EDUCATION PO BOX 415 HINES, OR 97738	NONE	PUBLIC CHARITY	MAY BE USED TO MAKE A LIBRARY OF SUITABLE PLAYS AVAILABLE TO THE HARNEY COUNTY HIGH SCHOOLS; BURNS AND	3,000.
HEART OF OREGON CORPS PO BOX 279 BEND, OR 97709	NONE	PUBLIC CHARITY	THIS INITIATIVE WILL EXPOSE AND PREPARE 60 STUDENTS FROM DESCHUTES, CROOK, AND JEFFERSON COUNTIES TO	10,000.
HOMELESS YOUTH LAW CLINIC 117 NW TRINITY PLACE, UNIT A PORTLAND, OR 97209	NONE	PUBLIC CHARITY	PROVIDES COMMUNITY LAWYERING SERVICES RANGING FROM ADVICE, BRIEF SERVICE AND LITIGATION, IMPACTING	12,000.
JANUS YOUTH PROGRAMS, INC. 707 NE COUCH ST. PORTLAND, OR 97232	NONE	PUBLIC CHARITY	IMPLEMENT 1ST CLARK COUNTY SEX TRAFFICKING SERVICES VIA EDUCATION, OUTREACH, CASE MANAGEMENT, 15	12,000.
KMHD 7140 SW MACADAM AVE. PORTLAND, OR 97219	NONE	PUBLIC CHARITY	SUPPORT FOR KMHD ALL JAZZ PUBLIC RADIO. KMHD CHAMPIONS JAZZ PERFORMANCES AND EDUCATION TO ENSURE	100.
LIBERTY HOUSE 2685 4TH ST NE SALEM, OR 97301	NONE	PUBLIC CHARITY	THIS GRANT WILL PROVIDE SUPPORT FOR SERVING CHILDREN WHO HAVE BEEN SEXUALLY ABUSED.	1,000.
MASLOW PROJECT 500 MONROE ST MEDFORD, OR 97501	NONE	PUBLIC CHARITY	THIS DATABASE WILL IMPROVE EFFICIENTLY TRACKING CLIENT PROGRESS. THE DATABASE WILL ENABLE STAFF TO	15,000.
NATIONAL FOREST FOUNDATION BLDG 27, STE 3 FORT MISSOULA RD MISSOULA, MT 59804	NONE	PUBLIC CHARITY	PROVIDES SUPPORT FOR EAGLE CREEK FIRE RESTORATION IN THE MT. HOOD NATIONAL FOREST.	1,000.
<b>Total from continuation sheets</b>				

**Part XV** 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 EAST SYMPHONY, INC. PO BOX 1436 PENDLETON, OR 97801	NONE	PUBLIC CHARITY	GIVES STUDENTS, FROM 4TH GRADE THROUGH HIGH SCHOOL, ACCESS TO THE OPPORTUNITY TO PLAY MUSIC THROUGH VARIOUS	15,000.
OREGON FOOD BANK PO BOX 55370 PORTLAND, OR 97238	NONE	PUBLIC CHARITY	PROVIDES NECESSARY FOOD AND FOOD-RELATED PROGRAMMING FOR LOW-INCOME CHILDREN AND FAMILIES WHO MIGHT	5,000.
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE. PORTLAND, OR 97219-3009	NONE	PUBLIC CHARITY	SUPPORTING OREGON PUBLIC BROADCASTING PUBLIC RADIO,	100.
P:EAR 338 NW SIXTH PORTLAND, OR 97205	NONE	PUBLIC CHARITY	P:EAR'S RECREATION PROGRAM MAKES PHYSICAL ACTIVITY FUN, SAFE AND ACCESSIBLE, IN BOTH URBAN AND WILDERNESS	8,000.
PACIFIC YOUTH CHOIR 620 SW MAIN ST, STE 203 PORTLAND, OR 97205	NONE	PUBLIC CHARITY	PYC'S NEIGHBORHOOD CHOIR PROGRAM IS DESIGNED TO HELP BRIDGE THE EQUITY GAP FOR STUDENTS AND	10,000.
PORTLAND HOMELESS FAMILY SOLUTIONS 1221 SW YAMHILL ST, STE 210 PORTLAND, OR 97205	NONE	PUBLIC CHARITY	THIS PROJECT WILL HELP 80 HOMELESS FAMILIES WITH CHILDREN UNDER 18 IN PORTLAND EITHER PREVENT OR END THEIR	10,000.
PORTLAND PARKS FOUNDATION 1500 SW FIRST AVE, STE 760 PORTLAND, OR 97201	NONE	PUBLIC CHARITY	HELPS SUPPORT THE CONSTRUCTION OF A PEDESTRIAN/BICYCLE FOOTBRIDGE TO CONNECT THE NORTH AND SOUTH	2,000.
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 243 PORTLAND, OR 97207	NONE	PUBLIC CHARITY	SUPPORTS COLLEGE STUDENTS EXPERIENCING DOMESTIC OR SEXUAL VIOLENCE. FUNDS ALSO SUPPORT THE GOALS	13,000.
RAINBOW YOUTH INC. PO BOX 5644 SALEM, OR 97304	NONE	PUBLIC CHARITY	SUPPORTS MISSION OF SERVING AND PROVIDING A SAFE SPACE FOR LESBIAN, GAY, BISEXUAL, TRANSGENDER,	1,000.
SEATTLE CENTRAL FOUNDATION 1701 BROADWAY BE-4180H SEATTLE, WA 98122	NONE	PUBLIC CHARITY	SUPPORT FOR THE SEATTLE CENTRAL COMMUNITY COLLEGE SCHOLARSHIP FUND TO PROMOTE EDUCATIONAL	3,000.
<b>Total from continuation sheets</b>				



**Part XV** 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
SMART - START MAKING A READER TODAY 101 SW MARKET ST PORTLAND, OR 97201	NONE	PUBLIC CHARITY	HELPS TO SUPPORT THE SMART MISSION: TO ENHANCE THE READING SKILLS, ATTITUDES AND LIFE PROSPECTS OF	2,000.
TREASURE VALLEY CHILDREN'S RELIEF NURSERY 588 W IDAHO AVE. ONTARIO, OR 97914	NONE	PUBLIC CHARITY	AT-RISK TODDLERS WILL GET TO SAFELY EXPLORE AND PLAY. TRAUMA'S NEGATIVE IMPACT ON CHILDREN IS	10,500.
TRINITY UNITED METHODIST CHURCH 3901 SE STEELE ST. PORTLAND, OR 97202	NONE	PUBLIC CHARITY	ALLOWS ELEMENTARY STUDENTS WHO RECEIVE ASSISTANCE TO HAVE FOOD AVAILABLE ON WEEKENDS.	1,000.
TRINITY UNITED METHODIST CHURCH 3901 SE STEELE ST. PORTLAND, OR 97202	NONE	PUBLIC CHARITY	ALLOWS LOW INCOME FAMILIES OF WOODSTOCK ELEMENTARY SCHOOL TO EXPERIENCE A HOLIDAY SEASON WITH GIFTS	1,000.
UNITED CEREBRAL PALSY OF SAN LUIS OBISPO COUNTY 3620 SACRAMENTO DR, STE 201 SAN LUIS OBISPO, CA 93401	NONE	PUBLIC CHARITY	SUPPORTS THE CONSTRUCTION OF A PLAYGROUND ACCESSIBLE TO ALL CHILDREN, REGARDLESS OF ABILITY	2,500.
WALLA WALLA WATERSHED FOUNDATION 810 S MAIN ST MILTON-FREEWATER, OR 97862	NONE	PUBLIC CHARITY	THIS PROGRAM ENGAGES 600+ STUDENTS AND 100+ ADULTS EACH YEAR IN A COLLECTION OF EXPERIENTIAL LEARNING	10,000.
WSU FOUNDATION PO BOX 641925 PULLMAN, WA 99164-1925	NONE	PUBLIC SCHOOL	SUPPORT FOR PUBLIC RADIO NETWORK SERVING NEWS AND MUSIC TO WASHINGTON, NORTHEAST OREGON, IDAHO AND	100.
ZAREPHATH MINISTRIES 507 WEST POWELL BLVD GRESHAM, OR 97030-0569	NONE	PUBLIC CHARITY	HELPS TO SUPPORT THE MISSION OF ZAREPHATH MINISTRIES TO FEED AND PROVIDE EMERGENCY FOOD TO ANYONE IN NEED.	8,000.
<b>Total from continuation sheets</b>				

**Part XV** | **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 - BETTIES360

BETTIES360 SERVES UNDERPRIVILEGED MIDDLE SCHOOL GIRLS OF LOW ECONOMIC STATUS AND DIVERSE ETHNIC BACKGROUNDS. UP TO 36 GIRLS WILL PARTICIPATE IN OUR WEEKLY AFTER SCHOOL PROGRAM, BUILDING SELF-CONFIDENCE AND AWARENESS THROUGH RECREATION AND SPORTS.

NAME OF RECIPIENT - BLACK PARENT INITIATIVE

SUPPORTS THE MISSION OF THE BLACK PARENT INITIATIVE: TO EDUCATE AND MOBILIZE THE PARENTS AND CAREGIVERS OF BLACK AND MULTI-ETHNIC CHILDREN TO ENSURE THEY ACHIEVE SUCCESS.

NAME OF RECIPIENT - CASA OF MARION COUNTY

TO HELP PAY FOR CASA ADVOCATES TO BE ASSIGNED TO MORE CHILDREN WHO ARE DEPENDENT WARDS OF THE STATE. CASA ADVOCATES FOR THE BEST INTERESTS OF THE CHILD.

NAME OF RECIPIENT - CASCADIA BEHAVIORAL HEALTHCARE INC.

SUPPORTS THE FOOD PANTRY, WHICH SERVES CLIENTS OF CASCADIA BEHAVIORAL HEALTH, A VULNERABLE POPULATION OF PEOPLE LIVING WITH MENTAL HEALTH AND ADDICTION CHALLENGES. CASCADIA BEHAVIORAL HEALTH HAS 75 LOCATIONS.

NAME OF RECIPIENT - CHILDHAVEN

723655 04-01-17

**Part XV** Supplementary Information

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

WE SERVED 364 CHILDREN AGES 0-5 WHO WERE EITHER AT-RISK OR VICTIMS OF CHILD ABUSE AND NEGLECT, AND 403 OF THEIR CAREGIVERS IN 2016-2017. WE EXPECT TO DOUBLE THE NUMBER OF CHILDREN SERVED IN THE NEXT FIVE YEARS.

NAME OF RECIPIENT - COMMUNITY WAREHOUSE

GRANT HELPS CONNECT DONATED HOUSEHOLD GOODS AND FURNISHINGS TO LOW-INCOME CLIENTS OF MORE THAN 100 SOCIAL SERVICE AGENCIES IN OREGON, CREATING STRONGER HOME FOUNDATIONS AND BRIGHTER FUTURES.

NAME OF RECIPIENT - CRISIS CHAPLAINCY SERVICES

GRANT SUPPORTS MISSION: PROVIDING ENCOURAGING SUPPORT TO EMERGENCY SERVICE WORKERS AS WELL AS OFFERING CARING COMPASSION TO THOSE WHO ARE EXPERIENCING CRISIS IN THE COMMUNITIES WE SERVE: BENTON, LINN, MARION, POLK AND YAMHILL COUNTIES.

NAME OF RECIPIENT - EASTERN OREGON REGIONAL THEATRE

PROVIDES ACCESS TO LIVE THEATRE FOR ALL AGES IN RURAL COMMUNITIES IN EASTERN OREGON AND SOUTHEAST WASHINGTON.

NAME OF RECIPIENT - FAMILY BUILDING BLOCKS

THE PLAYGROUND IS CONSIDERED AN EXTENSION OF THE THERAPEUTIC CLASSROOM AND STIMULATES YOUNG BRAINS AND HELPS DEVELOP FINE AND LARGE MOTOR SKILLS. THIS PROJECT WILL SERVE CHILDREN CONSIDERED AT HIGH-RISK FOR CHILD ABUSE AND NEGLECT IN MARION COUNTY.

NAME OF RECIPIENT - FAMILY NURTURING CENTER

GRANT WILL ALLOW COMPLETION OF THE EXTENDED OUTDOOR CLASSROOM AND BUILDING THE NATURAL PLAYScape. THIS PROJECT SERVES 38 CHILDREN AT HIGH

**Part XV** Supplementary Information

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

RISK OF ABUSE AND NEGLECT AND PROVIDES AN EXTENSION OF THE THERAPEUTIC CLASSROOM.

NAME OF RECIPIENT - FOUR RIVERS CULTURAL CENTER

WE PROVIDE THE ONLY FREE AND LOW COST LIVE THEATRE IN OUR AREA. OUR PRODUCTIONS FILL KIDS WITH HOPE AND REALIZATION THAT LIFE HAS MORE POSSIBILITIES THAN IMAGINED.

NAME OF RECIPIENT - FRIENDS OF EXPLORER POST 58

CONNECTS PORTLAND AREA TEENAGERS WITH CHALLENGING OUTDOOR ADVENTURES TO INCLUDE A MUCH BROADER DEMOGRAPHIC OF STUDENTS. THE GRANT WILL MAKE FINANCIAL ASSISTANCE AVAILABLE TO AN ESTIMATED 20-30 STUDENTS WHO OTHERWISE MIGHT NOT BE ABLE TO PARTICIPATE.

NAME OF RECIPIENT - FRIENDS OF THE COLUMBIA GORGE

SUPPORTS THE FRIENDS OF THE COLUMBIA GORGE IN PROVIDING RESTORATIVE EFFORTS IN THE COLUMBIA GORGE AFTER THE EAGLE CREEK WILDFIRE.

NAME OF RECIPIENT - HARNEY COUNTY ARTS IN EDUCATION

MAY BE USED TO MAKE A LIBRARY OF SUITABLE PLAYS AVAILABLE TO THE HARNEY COUNTY HIGH SCHOOLS; BURNS AND CRANE; SILVIES VALLEY CHARTER SCHOOL AND THE UPPER DIVISION STUDENTS IN OUR RURAL SCHOOLS TO ENCOURAGE THEATRE PERFORMANCE.

NAME OF RECIPIENT - HEART OF OREGON CORPS

THIS INITIATIVE WILL EXPOSE AND PREPARE 60 STUDENTS FROM DESCHUTES, CROOK, AND JEFFERSON COUNTIES TO EDUCATIONAL OPPORTUNITIES BEYOND HIGH SCHOOL. 46% OF THE YOUTH WILL BE FIRST GENERATION COLLEGE ENROLLEES.

**Part XV** | **Supplementary Information**

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

NAME OF RECIPIENT - HOMELESS YOUTH LAW CLINIC

PROVIDES COMMUNITY LAWYERING SERVICES RANGING FROM ADVICE, BRIEF SERVICE AND LITIGATION, IMPACTING FIFTY 14-25 YEAR-OLD YOUTH AT P:EAR. P:EAR SERVICES YOUTH WHO ARE HOMELESS, OR AT RISK OF EXPERIENCING HOMELESSNESS.

NAME OF RECIPIENT - JANUS YOUTH PROGRAMS, INC.

IMPLEMENT 1ST CLARK COUNTY SEX TRAFFICKING SERVICES VIA EDUCATION, OUTREACH, CASE MANAGEMENT. 15 YOUTH WILL BE CASE MANAGED, 200 YOUTH CONTACTED THROUGH OUTREACH, 1,000 YOUTH AT RISK OF TRAFFICKING WILL RECEIVE INFORMATION.

NAME OF RECIPIENT - KMHD

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 - MASLOW PROJECT

THIS DATABASE WILL IMPROVE EFFICIENTLY TRACKING CLIENT PROGRESS. THE DATABASE WILL ENABLE STAFF TO SPEND MORE TIME WORKING DIRECTLY WITH CLIENTS WITH A TRAUMA-INFORMED APPROACH. THIS PROJECT AFFECTS 2,300 YOUTH AND FAMILIES.

NAME OF RECIPIENT - OREGON EAST SYMPHONY, INC.

GIVES STUDENTS, FROM 4TH GRADE THROUGH HIGH SCHOOL, ACCESS TO THE OPPORTUNITY TO PLAY MUSIC THROUGH VARIOUS EDUCATION PROGRAMS, INSTRUMENT LENDING AND PERFORMANCES.

Part XV Supplementary Information

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

NAME OF RECIPIENT - OREGON FOOD BANK

PROVIDES NECESSARY FOOD AND FOOD-RELATED PROGRAMMING FOR LOW-INCOME CHILDREN AND FAMILIES WHO MIGHT OTHERWISE GO WITHOUT.

NAME OF RECIPIENT - P:EAR

P:EAR'S RECREATION PROGRAM MAKES PHYSICAL ACTIVITY FUN, SAFE AND ACCESSIBLE, IN BOTH URBAN AND WILDERNESS SETTINGS, TO PORTLAND'S HOMELESS YOUTH. TWO HUNDRED AND FIFTY SIX YOUTH PARTICIPATE IN P:EAR'S 44 OUTDOOR TRIPS ANNUALLY.

NAME OF RECIPIENT - PACIFIC YOUTH CHOIR

PYC'S NEIGHBORHOOD CHOIR PROGRAM IS DESIGNED TO HELP BRIDGE THE EQUITY GAP FOR STUDENTS AND FAMILIES IN LOW-INCOME NEIGHBORHOODS, WHILE CONTINUING TO BUILD THE DIVERSITY OF PYC ITSELF.

NAME OF RECIPIENT - PORTLAND HOMELESS FAMILY SOLUTIONS

THIS PROJECT WILL HELP 80 HOMELESS FAMILIES WITH CHILDREN UNDER 18 IN PORTLAND EITHER PREVENT OR END THEIR HOMELESSNESS.

NAME OF RECIPIENT - PORTLAND PARKS FOUNDATION

HELPS SUPPORT THE CONSTRUCTION OF A PEDESTRIAN/BICYCLE FOOTBRIDGE TO CONNECT THE NORTH AND SOUTH SIDES OF THE WILDWOOD TRAIL AS IT CROSSES BURNSIDE STREET IN PORTLAND, OR. INCREASES SAFETY FOR PEDESTRIANS, BICYCLISTS, AND DRIVERS. FUNDS ALSO PROVIDE SUPPORT FOR THE 5K SERIES FAMILY-FRIENDLY RACES THAT OCCUR IN PARKS THROUGHOUT THE PORTLAND METROPOLITAN AREA.

**Part XV** Supplementary Information

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

NAME OF RECIPIENT - PORTLAND STATE UNIVERSITY FOUNDATION

SUPPORTS COLLEGE STUDENTS EXPERIENCING DOMESTIC OR SEXUAL VIOLENCE.

FUNDS ALSO SUPPORT THE GOALS PROGRAM WHICH WORKS COLLABORATIVELY WITH A  
TEEN COUNCIL OF 30+ TEEN GIRL LEADERS FROM APPROXIMATELY 15 HIGH  
SCHOOLS TO HOST AN ALL-DAY EDUCATIONAL LEADERSHIP SUMMIT FOR 300+ GIRLS  
FROM APPROXIMATELY 40 PORTLAND METRO AREA HIGH SCHOOLS.

NAME OF RECIPIENT - RAINBOW YOUTH INC.

SUPPORTS MISSION OF SERVING AND PROVIDING A SAFE SPACE FOR LESBIAN,  
GAY, BISEXUAL, TRANSGENDER, QUEER, QUESTIONING (LBGTQQ) YOUTH, AND  
THEIR ALLIES.

NAME OF RECIPIENT - SEATTLE CENTRAL FOUNDATION

SUPPORT FOR THE SEATTLE CENTRAL COMMUNITY COLLEGE SCHOLARSHIP FUND TO  
PROMOTE EDUCATIONAL EXCELLENCE IN A MULTICULTURAL URBAN ENVIRONMENT.

NAME OF RECIPIENT - SMART - START MAKING A READER TODAY

HELPS TO SUPPORT THE SMART MISSION: TO ENHANCE THE READING SKILLS,  
ATTITUDES AND LIFE PROSPECTS OF CHILDREN WHO NEED ASSISTANCE, AND  
ENABLE ADULT VOLUNTEERS TO EXPERIENCE THE REWARDS OF ENRICHING YOUNG  
LIVES.

NAME OF RECIPIENT - TREASURE VALLEY CHILDREN'S RELIEF NURSERY

AT-RISK TODDLERS WILL GET TO SAFELY EXPLORE AND PLAY. TRAUMA'S  
NEGATIVE IMPACT ON CHILDREN IS WELL-DOCUMENTED. OUR PLAY AREA WILL  
PROVIDE MANY OPPORTUNITIES FOR CHILDREN TO GROW THEIR IMAGINATIONS,  
BUILD THEIR VOCABULARIES, AND LEARN ABOUT NATURE.

Part XV Supplementary Information

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

NAME OF RECIPIENT - TRINITY UNITED METHODIST CHURCH

ALLOWS LOW INCOME FAMILIES OF WOODSTOCK ELEMENTARY SCHOOL TO EXPERIENCE A HOLIDAY SEASON WITH GIFTS AND/OR FOOD (FAMILIES ARE SELECTED BY THE SCHOOL).

NAME OF RECIPIENT - WALLA WALLA WATERSHED FOUNDATION

THIS PROGRAM ENGAGES 600+ STUDENTS AND 100+ ADULTS EACH YEAR IN A COLLECTION OF EXPERIENTIAL LEARNING ACTIVITIES TO IMPROVE AUDIENCE'S UNDERSTANDING OF NATURAL RESOURCES AND SYSTEMS, TO FOSTER RESTORATION AND SUSTAINABILITY.

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 INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
CHARLES SCHWAB	138,092.	24,388.	113,704.	113,704.		
CHARLES SCHWAB	66,448.	0.	66,448.	66,448.		
TO PART I, LINE 4	204,540.	24,388.	180,152.	180,152.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INCOME	432.	432.			
TOTAL TO FORM 990-PF, PART I, LINE 11	432.	432.			

FORM 990-PF	ACCOUNTING FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	2,900.	1,740.		1,160.		
TO FORM 990-PF, PG 1, LN 16B	2,900.	1,740.		1,160.		

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT ADVISOR FEES	35,219.	35,219.		0.		
TO FORM 990-PF, PG 1, LN 16C	35,219.	35,219.		0.		

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FORM 990-PF TAXES STATEMENT 5

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	8,316.	0.		0.
FOREIGN TAXES	2,910.	2,910.		0.
TO FORM 990-PF, PG 1, LN 18	11,226.	2,910.		0.

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FORM 990-PF OTHER EXPENSES STATEMENT 6

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	4,840.	97.		4,743.
INSURANCE	1,872.	0.		1,872.
LICENSES & FEES	761.	0.		761.
DUES AND MEMBERSHIPS	2,100.	0.		2,100.
TO FORM 990-PF, PG 1, LN 23	9,573.	97.		9,476.

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FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		631,717.	629,041.
TOTAL U.S. GOVERNMENT OBLIGATIONS			631,717.	629,041.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			631,717.	629,041.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A T & T INC	16,580.	23,324.
ABBVIE INC	61,750.	121,855.
ADOBE SYSTEMS INC	23,675.	38,553.
AGRIUM INC	10,489.	11,500.
ALLSTATE CORPORATION	38,206.	58,638.
ALPHABET INC	28,882.	68,471.
AMERIPRISE FINANCIAL INC	5,974.	32,199.
AMERISOURCEBERGEN CO	18,856.	20,200.
AMGEN INCORPORATED	77,567.	93,906.
ANALOG DEVICES INC	25,442.	35,612.
APPLE INC	26,338.	63,461.
ARTHUR J GALLAGHER&CO	12,015.	17,086.
AVERY DENNISON CORP	14,486.	22,972.
BAE SYSTEMS PLC	17,832.	19,643.
BANK OF NOVA SCOTIA	41,763.	50,333.
BANK OF NY MELLON CO	37,818.	43,627.
BB&T CORPORATION	14,613.	15,413.
BCE INC	18,370.	22,085.
BECTON DICKSON & CO	17,855.	19,265.
BHP BILLITON LTD F	10,943.	12,417.
BIOGEN INC	37,732.	44,600.
BLACKROCK INC	28,938.	53,940.
BOEING CO	11,332.	35,094.
C A C I INC	22,952.	21,176.
C M S ENERGY CORP	5,257.	15,136.
CADENCE DESIGN SYS	21,202.	29,692.
CENTENNIAL RESOURCE	41,548.	61,380.
CENTERPOINT ENERGY INC	31,035.	46,510.
CHECK PT SOFTWARE TECH F	8,556.	15,543.
CHEVRON CORPORATION	74,484.	136,707.
CHUBB LTD	4,977.	5,845.
CISCO SYSTEMS INC	54,605.	112,219.
CITIGROUP INC	42,190.	52,831.
COMCAST CORPORATION	21,992.	28,035.
DBS GROUP HOLDINGS ADR F	25,333.	32,104.
DANSKE BANK AS	12,151.	17,791.
DEVON ENERGY CORP	17,472.	22,770.
DIGITAL REALTY TRUST	29,687.	40,890.
DISCOVER FINANCIAL SVCS	14,985.	26,153.
EAST WEST BANCORP	19,135.	30,415.
EATON CORP PLC F	43,340.	51,357.
EDISON INTERNATIONAL	39,648.	40,474.
ENTERGY CORP	19,769.	21,975.
EXXON MOBIL CORPORATION	23,604.	24,256.
FACEBOOK INC	41,044.	47,644.
FRESENIUS MED CARE	12,809.	15,765.
GENERAL DYNAMICS CO	16,482.	22,380.

GOLDMAN SACHS GROUP	35,170.	36,940.
HASBRO INC	25,779.	28,176.
HELMERICH & PAYNE	16,367.	19,392.
HOME DEPOT INC	9,306.	52,121.
HONEYWELL INTERNATIONAL	66,020.	107,352.
HSBC HLDGS PLC	6,627.	7,230.
INGERSOL RAND PLC F	25,131.	31,217.
INTERCONTL HTLS F	9,173.	13,464.
ITAU UNIBANCO HOLDIN F	9,918.	12,870.
JOHNSON & JOHNSON	29,007.	36,327.
JPMORGAN CHASE & CO	44,058.	103,732.
KIMBERLY-CLARK CORP	21,595.	39,818.
KT CORPORATION F	12,725.	15,298.
LYONDELLBASELL INDS F	35,365.	45,231.
MASCO CORP	12,290.	21,531.
MAXIM INTEGRATED PRO	30,354.	30,322.
MERCK & CO INC NEW	123,302.	135,048.
METLIFE INC	23,578.	33,875.
MICROSOFT CORP	123,743.	217,186.
MOHAWK INDUSTRIES	26,377.	35,867.
MONDELEZ INTL	39,969.	39,376.
MS&AD INS GRP HLDGS F	14,667.	17,279.
NIPPON TELE & TEL ADR F	9,735.	19,368.
OCCIDENTAL PETROL CORP	139,242.	121,171.
OMNICOM GROUP INC	39,165.	35,687.
ORIX CORPORATION F	7,268.	7,630.
PENTAIR PLC	21,757.	23,305.
PEPSICO INCORPORATED	33,572.	49,167.
PFIZER INCORPORATED	14,704.	15,575.
PRECISION DRILLING F	10,902.	6,040.
PRINCIPAL FINANCIAL	56,294.	69,854.
PROCTOR & GAMBLE	74,933.	93,718.
RAYTHEON COMPANY	48,043.	86,411.
ROCHE HLDG AG F	11,562.	15,158.
SAFRAN F	13,921.	13,648.
SAP SE F	15,165.	17,978.
SBERBANK F	6,797.	6,812.
SCHNEIDER ELEC SA F	12,551.	15,251.
SIEMENS A G F	11,792.	13,854.
SIX FLAGS ENTERTAINM	46,948.	70,564.
SOCIETE GENERALE F	12,569.	13,261.
SONY CORP F	16,487.	23,374.
SUNCOR ENERGY INC NEW F	20,562.	23,868.
SUNTRUST BANKS INC	63,931.	95,206.
SUPERIOR ENERGY SERVICES	62,054.	29,564.
SYMANTEC CORP	35,792.	33,111.
TEXAS INSTRUMENTS INC	13,917.	28,199.
THERMO FISHER SCNTFC	52,918.	61,711.
TJX COMPANIES INC	31,503.	36,701.
TORONTO DOMINION BANK F	4,559.	7,030.
TOTAL SA F	17,707.	22,665.
UNILEVER N V F	15,155.	20,275.
UNITED PARCEL SERVC	72,773.	78,639.
UNITEDHEALTH GROUP INC	27,349.	52,910.

VISA INC	20,680.	28,505.
WAL-MART DE MEX SAB F	12,787.	13,431.
WASTE MANAGEMENT INC	19,637.	25,890.
WELLS FARGO BK N A	89,778.	96,465.
XILINK INC	22,736.	21,574.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,169,479.	4,316,464.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN TOWER CORP	52,886.	54,572.
AT&T	49,734.	60,524.
AMGEN INCORPORATED	51,621.	51,715.
BANK OF AMERICA	56,545.	55,297.
BURLINGTON NO SANT	36,546.	36,674.
COMCAST CORPORATION	58,077.	52,579.
CONSOLIDATED ED	50,065.	52,155.
CVS HEALTH CORP	52,354.	52,019.
FEDEX CORPORATION	48,724.	47,813.
GEORGIA PWR CO	48,845.	48,287.
GOLDMAN SACHS G	54,079.	52,980.
JOHN DEERE CAPIT	52,430.	50,444.
JPMORGAN CHASE &	46,987.	42,112.
MCDONALD'S CORP	59,345.	51,443.
PEPSICO INCORPORATED	52,395.	50,655.
PRUDENTIAL FINANCIAL INC	56,114.	62,800.
SHELL INTL FIN	48,890.	69,888.
SIMON PPTY GRP	46,772.	46,207.
TOTAL TO FORM 990-PF, PART II, LINE 10C	922,409.	938,164.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	784,956.	898,214.
EXCHANGE TRADED FUNDS	COST	52,928.	60,266.
OTHER INVESTMENTS	COST	52,132.	56,979.
TOTAL TO FORM 990-PF, PART II, LINE 13		890,016.	1,015,459.

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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.
COMPUTER SYSTEM/ASUS LINUX	700.	700.	0.
BROTHER 8890 COPIER	400.	400.	0.
DELL OPTIPLEX 3020	1,031.	841.	190.
TOTAL TO FM 990-PF, PART II, LN 14	<u>2,456.</u>	<u>2,266.</u>	<u>190.</u>

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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	20,673.	19,148.	19,148.
TO FORM 990-PF, PART II, LINE 15	<u>20,673.</u>	<u>19,148.</u>	<u>19,148.</u>

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FORM 990-PF      OTHER LIABILITIES      STATEMENT 13

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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL TAX PAYABLE	0.	3,538.
TOTAL TO FORM 990-PF, PART II, LINE 22	<u>0.</u>	<u>3,538.</u>

FORM 990-PF

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

STATEMENT 14

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.
KAREN ANNE HORTON P.O BOX 1705 LAKE OSWEGO, OR 97035	SECRETARY, DIRECTOR 1.00	0.	0.	0.
CARL LAMB P.O BOX 1705 LAKE OSWEGO, OR 97035	TREASURER, DIRECTOR 2.00	0.	0.	0.
ANITA LAMB BAILEY P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
JAMES LAMB P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
MARGARET MINNICK P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
BEN BAILEY P.O BOX 1705 LAKE OSWEGO, OR 97035	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LAMB FOUNDATION  
PO BOX 1705  
LAKE OSWEGO, OR 970350575

TELEPHONE NUMBER

503-635-8010

FORM AND CONTENT OF APPLICATIONS

IF INVITED TO APPLY, APPLICATIONS SHOULD INCLUDE A SUMMARY COVER PAGE, ONE TO THREE PAGE NARRATIVE THAT INCLUDES INFORMATION ABOUT THE ORGANIZATION, A FULL DESCRIPTION OF THE PURPOSE AND USE OF THE GRANT, BUDGETS FOR THE PROJECT AND FOR THE ORGANIZATION, BOARD OF DIRECTORS ROSTER, PROOF OF 501(C)(3) TAX EXEMPTION AND PUBLIC CHARITY CLASSIFICATION.

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO FORMAL RESTRICTIONS OR LIMITATIONS



2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation	
	COMPUTER EQUIPMENT															
7	(D)ATHLON COMPUTER SYSTEM	07/01/03	SL	5.00		16	2,116.				2,116.	2,116.		0.	2,116.	
12	COMPUTER SYSTEM/ASUS LINUX	08/05/10	SL	5.00		16	700.				700.	700.		0.	700.	
13	BROTHER 8890 COPIER	01/15/11	SL	5.00		16	400.				400.	400.		0.	400.	
14	DELL OPTIPLEX 3020	11/22/13	SL	5.00		16	1,031.				1,031.	635.		206.	841.	
	* 990-PF PG 1 TOTAL -															
	COMPUTER EQUIPMENT						4,247.				4,247.	3,851.		206.	4,057.	
	OTHER EQUIPMENT						0.				0.	0.		0.	0.	
	* 990-PF PG 1 TOTAL - OTHER EQUIPMENT															
	FURNITURE															
11	OFFICE CHAIR	12/14/05	SL	5.00		16	325.				325.	325.		0.	325.	
	* 990-PF PG 1 TOTAL -															
	FURNITURE						325.				325.	325.		0.	325.	
	* GRAND TOTAL 990-PF PG 1 DEPR						4,572.				4,572.	4,176.		206.	4,382.	
	CURRENT YEAR ACTIVITY															
	BEGINNING BALANCE						4,572.			0.	4,572.	4,176.			4,382.	
	ACQUISITIONS						0.			0.	0.	0.			0.	
	DISPOSITIONS						2,116.			0.	2,116.	2,116.			2,116.	
	ENDING BALANCE						2,456.			0.	2,456.	2,060.			2,266.	

728111 04-01-17

(D) - Asset disposed

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

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ENDING ACCUM DEPR LESS DISPOSITIONS											2,266.			
	ENDING BOOK VALUE											190.			

Form **CT-12**

For Oregon Charities  
For Accounting Periods Beginning in:

**2017**

**Charitable Activities Section  
Oregon Department of Justice**

100 SW Market Street  
Portland, OR 97201-5702  
Email: charitable.activities@doj.state.or.us  
Website: http://www.doj.state.or.us

VOICE (971) 673-1880  
FAX (971) 673-1882

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.)

#11114 Registration #:

LAMB FOUNDATION Organization Name:

P.O. BOX 1705 Address:

LAKE OSWEGO, OR 97035-0575 City, State, Zip:

503-635-8010 Phone: Fax: Amended Report?

01/01/2017 Email: Period Beginning: Period Ending:

12/31/2017

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 involving person-to-person, advertising, vending machine or telephone fund-raising in Oregon?  Yes  No  
If yes, write the name of the fund-raising firm(s) who conducts the campaign(s): \_\_\_\_\_
4. Has the organization or any of its officers, directors, trustees, or key employees ever signed a voluntary agreement with any government agency, such as a state attorney general, secretary of state, or local district attorney, 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 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 that section. (Oregon law requires a minimum of three directors for nonprofit 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

<p>9. Total Revenue . . . . .</p> <p>(From Line 12 (current year) on Form 990; Line 9 on Form 990-EZ; Part I, Line 12a on Form 990-PF; Line 9 on Form 1041; or see the CT-12 instructions if no federal tax return was prepared or a Form 990-N was filed. <b>Attach explanation if Total Revenue is \$0.</b>)</p>	9.	456,729																	
<p>10. Revenue Fee . . . . .</p> <p>(See chart below. Minimum fee is \$20, even if total revenue is a negative amount.)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Amount on Line 9</th> <th style="text-align: left;">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	10.	200	
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																		
<p>11. Net Assets or Fund Balances at End of the Reporting Period . . . . .</p> <p>(From 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.)</p>	11.	5,697,661																	
<p>12. Net Fixed Assets Used to Conduct Charitable Activities . . . . .</p> <p>(Generally, from Part X, Line 10c on Form 990, Line 23B 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.)</p>	12.	190																	
<p>13. Amount Subject to Net Assets or Fund Balances Fee . . . . .</p> <p>(Line 11 minus Line 12. If Line 11 minus Line 12 is less than \$50,000, write \$0.)</p>	13.	5,697,471																	
<p>14. Net Assets or Fund Balances Fee . . . . .</p> <p>(Line 13 multiplied by .0001. If the fee is less than \$5, enter \$0. <b>Not to exceed \$2,000.</b> Round cents to the nearest whole dollar.)</p>	14.	570																	
<p>15. Are you filing this report late? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No . . . . .</p> <p>(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.)</p>	15.																		
<p>16. Total Amount Due . . . . .</p> <p>(Add Lines 10, 14, and 15. Make check payable to the Oregon Department of Justice.)</p>	16.	770																	
<p>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 &amp; 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 as the organization 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 or confirmation of its filing.</p>																			

<p><b>Please Sign Here</b></p>	<p>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.</p> <p>⇒ _____</p> <p style="margin-left: 40px;">Signature of officer</p> <p style="margin-left: 40px;">Date</p> <p style="margin-left: 40px;">Title</p> <p>_____</p> <p style="margin-left: 40px;">Officer's name (printed)</p> <p style="margin-left: 40px;">Address</p> <p>_____</p> <p style="margin-left: 40px;">Phone</p>
<p>Paid Preparer's Use Only</p>	<p>⇒ <u><i>Jocene E Barton</i></u></p> <p style="margin-left: 40px;">Preparer's signature</p> <p style="margin-left: 40px;">Date</p> <p style="margin-left: 40px;">(503) 581-7788</p> <p style="margin-left: 40px;">Phone</p> <p style="margin-left: 40px;">PO Box 2122</p> <p style="margin-left: 40px;">Salem, OR 97308-2122</p> <p style="margin-left: 40px;">Address</p> <p style="margin-left: 40px;">Grove Mueller &amp; Swank, P.C.</p> <p style="margin-left: 40px;">Preparer's name (printed)</p>