

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

| | | |
|--|--|---|
| Name of foundation SANDRA A HANSBERGER FOUNDATION | | A Employer identification number 27-3646644 |
| Number and street (or P O box number if mail is not delivered to street address) 424 NE LAURELHURST PLACE | Room/suite | B Telephone number (see instructions) (630) 377-6908 |
| City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97232 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ <u>135,148</u> | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i> | 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <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 | 4,654 | 4,654 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -44,922 | | | |
| | b Gross sales price for all assets on line 6a <u>518,270</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | -40,268 | 4,654 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0 | 0 | | 0 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 775 | 775 | | 0 |
| | c Other professional fees (attach schedule) | 1,019 | 1,019 | | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 185 | 185 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 28 | 0 | | 0 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 2,007 | 1,979 | | 0 |
| | 25 Contributions, gifts, grants paid | 21,500 | | | 21,500 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 23,507 | 1,979 | | 21,500 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -63,775 | | | | |
| b Net investment income (if negative, enter -0-) | | 2,675 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | | 17,890 | 17,890 |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 0 | 75,445 | 69,495 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 207,414 | 50,304 | 47,763 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 207,414 | 143,639 | 135,148 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow 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 | 207,414 | 143,639 | | |
| 30 Total net assets or fund balances (see instructions) | 207,414 | 143,639 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 207,414 | 143,639 | | |

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 | 207,414 |
| 2 Enter amount from Part I, line 27a | 2 | -63,775 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 143,639 |
| 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 | 143,639 |

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 424 NE LAURELHURST PLACE PORTLAND OR ZIP+4 97232

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| BORREGO SPRINGS ROTARY FOUNDATION PO BOX 1593 BORREGO SPRINGS, CA 92004 | NONE | | FUND A BUS BORREGO SPRINGS UNIFIED SCHOOL DISTRICT | 6,500 |
| CAMPAIGN FOR EQUAL JUSTICE 620 SW 5TH SUITE 1225 PORTLAND, OR 97205 | NONE | | UNRESTRICTED | 10,000 |
| OREGON FOOD BANK 7900 NE 33RD DRIVE PORTLAND, OR 972111918 | NONE | | UNRESTRICTED | 1,000 |
| Total | | | | 21,500 |

▶ **3a**

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| FRIENDS OF THE BORREGO SPRINGS LIBRARY PO BOX 812 BORREGO SPRINGS, CA 92004 | NONE | | UNRESTRICTED | 1,000 |
| BORREGO SPRINGS SENIOR SERVICE CENTER PO BOX 1362 BORREGO SPRINGS, CA 92004 | NONE | | UNRESTRICTED | 1,000 |
| SISTERS OF THE ROAD133 NW 6TH AVE PORTLAND, OR 97209 | NONE | | UNRESTRICTED | 1,000 |
| Total ▶ 3a | | | | 21,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|---|---|--------------------------------|--|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NW EDUCATION AND DEFENSE FUND 812 SW WASHINGTON ST SUITE 225 PORTLAND, OR 97205 | NONE | | NORTHWEST EMPLOYMENT EDUCATION & DEFENSE FUND | 1,000 |
| Total ▶ 3a | | | | 21,500 |

TY 2018 Accounting Fees Schedule**Name:** SANDRA A HANSBERGER FOUNDATION**EIN:** 27-3646644

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING | 775 | 775 | | 0 |

TY 2018 Investments Corporate Stock Schedule**Name:** SANDRA A HANSBERGER FOUNDATION**EIN:** 27-3646644**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------------|-------------------------------|--------------------------------------|
| 11 SHS ADVANCE AUTO PARTS | 1,873 | 1,732 |
| 119 SHS AES CORP | 1,798 | 1,721 |
| 40 SHS ALLY FINANCIAL INC | 1,035 | 906 |
| 1 SH AMAZON COM INC | 1,503 | 1,502 |
| 6 SHS ANTHEM INC COM | 1,714 | 1,576 |
| 37 SHS BALL CORPORATION | 1,800 | 1,701 |
| 23 SHS BAXTER INTL INC | 1,548 | 1,514 |
| 49 SHS BOSTON SCIENTIFIC CORP | 1,721 | 1,732 |
| 9 SHS CARLISLE CO INC | 916 | 905 |
| 12 SHS CASEY'S GENERAL STORES INC | 1,527 | 1,538 |
| 19 SHS CDK GLOBAL INC COM | 933 | 910 |
| 23 SHS CELGENE CORP | 1,834 | 1,474 |
| 10 SHS CINTAS CORP | 1,741 | 1,680 |
| 40 SHS CISCO SYS INC | 1,803 | 1,733 |
| 17 SHS CITRIX SYSTEMS INC | 1,791 | 1,742 |
| 45 SHS COMCAST CORP (NEW) CLASS A | 1,653 | 1,532 |
| 13 SHS CONSTELLATION BRANDS INC CL A | 2,126 | 2,091 |
| 51 SHS CSX CORP | 3,643 | 3,169 |
| 26 SHS CVS HEALTH CORP COM | 1,970 | 1,704 |
| 16 SHS DOLLAR GEN CORP NEW COM | 1,754 | 1,729 |
| 14 SHS DUNKIN BRANDS GROUP INC | 1,004 | 898 |
| 4 SHS EVEREST RE GROUP LTD | 890 | 871 |
| 12 GENESEE & WYOMING INC A | 960 | 888 |
| 4 SHS HUNTINGTON | 1,032 | 761 |
| 36 SHS KNIGHT-SWIFT TRANSN HLDGS CL A | 1,080 | 903 |
| 53 SHS KROGER CO | 1,523 | 1,458 |
| 10 SHS LAM RESEARCH CORPORATION | 1,492 | 1,362 |
| 18 SHS LINCOLN NTL CORP IND | 1,050 | 924 |
| 11 SHS LOGMEIN INC COM | 964 | 897 |
| 48 SHS MACY'S INC | 1,586 | 1,429 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| 23 SHS MASTEC INC | 1,070 | 933 |
| 33 SHS MEDPACE HOLDINGS, INC | 1,880 | 1,747 |
| 32 METHODE ELEC INC | 742 | 745 |
| 90 SHS MGIC INVT CORP | 1,003 | 941 |
| 24 SHS MICHAEL KORS HOLDINGS | 1,023 | 910 |
| 17 SHS MICROSOFT | 1,842 | 1,727 |
| 31 SHS NAVIGANT CONSULTING | 722 | 746 |
| 20 SHS NIKE INC B | 1,543 | 1,483 |
| 9 SHS NORFOLK SOUTHERN CORP | 1,480 | 1,346 |
| 15 SHS OSHKOSH CORP | 1,024 | 920 |
| 17 SHS PHILLIPS 66 COM | 1,559 | 1,465 |
| 36 SHS PULTE GROUP INC | 1,091 | 936 |
| 9 SHS PVH CORPORATION | 1,495 | 837 |
| 58 SHS RADIAN GROUP INC | 1,007 | 949 |
| 6 SH REINSURANCE GROUP OF AMERICA | 865 | 841 |
| 30 SHS ROBERT HALF INT | 2,011 | 1,716 |
| 43 SHS SALLY BEAUTY HLDGS INC | 852 | 733 |
| 24 SHS SYSCO CORP | 1,618 | 1,504 |
| 28 SHS TOLL BROTHERS | 941 | 922 |
| 44 SHS TRINITY IND | 996 | 906 |
| 14 SHS UNIVERSAL HEALTH SERVICES B | 1,727 | 1,632 |
| 13 SHS VISA INC CL A | 1,785 | 1,715 |
| 8 SHS WABCO HLDGS INC | 905 | 859 |

TY 2018 Investments - Other Schedule**Name:** SANDRA A HANSBERGER FOUNDATION**EIN:** 27-3646644**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------------|-------------------|--------------------------------------|
| 173 SHS COLUMBIA EMERGING MARKETS | AT COST | 3,593 | 3,524 |
| 148 SHS ISHARES CORE MSCI EMERGING | AT COST | 7,154 | 6,978 |
| 240 SHS ISHARES INC MSCI JAPAN ETF | AT COST | 13,456 | 12,166 |
| 358 SHS ISHARES MSCI EMU ETF | AT COST | 13,192 | 12,551 |
| 258 SHS VANGUARD FTSE EUROPE ETF | AT COST | 12,909 | 12,544 |

TY 2018 Other Expenses Schedule**Name:** SANDRA A HANSBERGER FOUNDATION**EIN:** 27-3646644**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| MISCELLANEOUS | 28 | 0 | | 0 |

TY 2018 Other Professional Fees Schedule**Name:** SANDRA A HANSBERGER FOUNDATION**EIN:** 27-3646644

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT ADVISORY FEES | 1,019 | 1,019 | | 0 |

TY 2018 Taxes Schedule**Name:** SANDRA A HANSBERGER FOUNDATION**EIN:** 27-3646644

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES PAID | 185 | 185 | | 0 |