Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
**or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: PGE Foundation

Number and street (or P.O box number if mail is not delivered to street address): 121 SW Salmon Street, 1WTC0402 - Tax Department | Room/suite:

City or town, state, and ZIP code: Portland, OR 97204

A Employer identification number: 93 - 1138806

B Telephone number (see page 10 of the instructions): 503 - 464-2022

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 ▶ ☐

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)* ▶ $ 21,146,682

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

Section	Line	Description	(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)	41,330			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	105	105		
	4	Dividends and interest from securities	339,383	463,273		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 — Schedule 3	492,057			
	b	Gross sales price for all assets on line 6a 12,045,380				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	872,875	463,378	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) Schedule 1				
	b	Accounting fees (attach schedule) Schedule 1				
	c	Other professional fees (attach schedule) Schedule 1	57,710	57,710		
	17	Interest Schedule 1		96,368		
	18	Taxes (attach schedule) (see page 14 of the instructions)	42,938			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) Schedule 1	127,897	110,647		127,897
	24	**Total operating and administrative expenses.** Add lines 13 through 23	228,545	264,725	0	127,897
	25	Contributions, gifts, grants paid Schedule 7	819,343			841,079
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,047,888	264,725	0	968,976
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(175,013)			
	b	**Net investment income** (if negative, enter -0-)		198,653		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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3 618

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	21,191	13,399	
	2	Savings and temporary cash investments			
	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 page 16 of the 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)			
	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) Schedule 3	18,506,062	21,146,682	21,146,682
	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)	18,527,253	21,160,081	21,146,682
Liabilities	17	Accounts payable and accrued expenses	36,271	31,643	
	18	Grants payable	80,000	30,000	
	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)	116,271	61,643	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	18,410,982	21,098,438	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	18,410,982	21,098,438	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	18,527,253	21,160,081	

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	18,410,982
2	Enter amount from Part I, line 27a	2	(175,013)
3	Other increases not included in line 2 (itemize) ▶ Schedule 2	3	2,862,469
4	Add lines 1, 2, and 3	4	21,098,438
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,098,438

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Publicly traded securities	P		
b	Partnership K-1's	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,045,380		11,553,323	492,057
b	(683,103)			(683,103)
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				492,057
b				(683,103)
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	(191,046)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	1,186,252	22,542,380	5.26%
2007	1,016,743	25,509,142	3.99%
2006	956,429	23,616,371	4.05%
2005	944,646	21,723,325	4.35%
2004	899,641	20,979,746	4.29%

2	**Total** of line 1, column (d)	2	21.94%
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	4.39%
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,902,561
5	Multiply line 4 by line 3	5	829,444
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,987
7	Add lines 5 and 6	7	831,431
8	Enter qualifying distributions from Part XII, line 4	8	968,976

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,987
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,987
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,987
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 38,437		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	38,437
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	36,450
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ — **Refunded** ▶	11	36,450

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ **(2)** On foundation managers. ▶ $			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	✓	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	✓	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Oregon			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ Kirk Stevens Telephone no. ▶ 503464-7121

Located at ▶ 121 SW Salmon Street, 1WTC0501, Portland, OR ZIP+4 ▶ 97204-2901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	✓	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		✓

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 5 for details		28,500	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None		0	0	0
Total number of other employees paid over $50,000 ▶				0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Portland General Electric Company 121 SW Salmon Street, Portland, OR 97204	Management & Accounting	90,223
* Schedule 6 for details*		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,177,724
b	Average of monthly cash balances	1b	12,693
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,190,417
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,190,417
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	287,856
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,902,561
6	**Minimum investment return.** Enter 5% of line 5	6	945,128

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	945,128
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,987		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,987
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	943,141
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	943,141
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	943,141

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	968,976
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	968,976
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,987
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	966,989

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					943,141
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only					
b Total for prior years: 20 20 ,20 ,20					
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005					
c From 2006					
d From 2007					
e From 2008	75,891				
f **Total** of lines 3a through e		75,891			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 968,976					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					943,141
e Remaining amount distributed out of corpus		25,835			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		101,726			
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					
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		101,726			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008	75,891				
e Excess from 2009	25,835				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a	N/A	N/A	N/A	N/A	N/A
c Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	N/A	N/A	N/A
d Amounts included in line 2c not used directly for active conduct of exempt activities					N/A
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	N/A	N/A	N/A	N/A	N/A
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					N/A
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	N/A	N/A	N/A	N/A	N/A
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)					N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					N/A
(3) Largest amount of support from an exempt organization					N/A
(4) Gross investment income					N/A

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 page 28 of the 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Carole Morse, PGE Foundation, 121 SW Salmon St, 1WTC-0303, Portland, OR 97204 503-464-7620

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

Written description of funding request & proof of Sec. 501(c)(3) or other tax exempt status

c Any submission deadlines:

None

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

Organization must be qualified as a Sec. 501(c)(3), public education org. or unit of gov't

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
* Schedule 7 for details*				841,079
Total . . . . ▶ 3a				841,079
b *Approved for future payment*				
* Schedule 8 for details*				30,000
Total . . . . ▶ 3b				30,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b Not Applicable					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	105	
4 Dividends and interest from securities			14	339,383	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18		492,057
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		339,488	492,057

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 831,545

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Carole C. Morse — 14-Nov-11 — President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No. 1545-0047

2009

Name of the organization

PGE Foundation

Employer identification number

93 : 1138806

Organization type (check one):

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ....

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

Name of organization	Employer identification number
PGE Foundation	93 : 1138806

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Portland General Electric Company 121 SW Salmon Street Portland, OR 97204	$ 36,330	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	State Farm Good Neighbor	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
PGE Foundation	93 : 1138806

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
PGE Foundation	93 : 1138806

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

PGE Foundation

93-1138806

For the Period ended December 31, 2009

Supporting Schedule for

Form 990-PF, Page 1, Part I, Lines 16c, 18 and 23

Analysis of Revenue and Expenses

DESCRIPTION		**Col. (a)**	**Col. (b)**
Part I			
Operating and Administrative Expenses			
Other Professional Fees, Line 16c			
Trustee Fees		4,305	4,305
Fund Management Consulting Fees		50,000	50,000
Fund Management Expense		3,405	3,405
Total Other Professional Fees		57,710	57,710
Taxes, Line 18			
2009 Estimated payments for 990-PF		23,000	0
2007 Reimburse interest/penalty for 990-T		(62)	0
2009 Estimated payments for 990-T		5,000	0
2009 Accural		15,000	0
Total Taxes		42,938	0
Other Expenses, Line 23			
Miscellaneous Expenses			
Administrative -			
Miscellaneous	267		
Printing	2,143		
Service Charges/Check reorder	0		
Annual Aon D&O fee	674		
2008 Oregon CT-12 Charitable Activities Section Fund Balance Fee	1,075	4,159	
PR, Consulting -			
Annual Report design and production	5,015		
CM101 project work (IHR Consulting, LLC)	0	5,015	
Directors [See Schedule 5]		28,500	
Contract Employees [See Schedule 6]		90,223	
TOTAL MISCELLANEOUS		127,897	
Partnership Other Expenses Per K-1:			
Deductions Related to Portfolio Income		0	109,892
Foreign Taxes Paid		0	755
Total Other Expenses		127,897	110,647

Schedule 1

PGE Foundation

93-1138806

For the Period ended December 31, 2009

Supporting Schedule for
Form 990-PF, Page 2, Part II and Part III
Balance Sheet and Changes in Fund Balances

DESCRIPTION		**AMOUNT**	
Part II			
Balance Sheet			
Investments - Other, Line 13		Book Value	FMV
Investments - US Bank	[1]	19,741,160	19,741,160
Investments - Accrued Interest/Dividends	[1]	86	86
Unrealized Gain/<Loss>	[1]	1,405,436	1,405,436
TOTAL INVESTMENTS		21,146,682	21,146,682
Part III			
Analysis of Changes in Net Assets or Fund Balances			
Other increases not included in line 2			
Increase in Unrealized gains			2,862,469
TOTAL OTHER INCREASES			2,862,469
Other decreases not included in line 2			
None			0
TOTAL OTHER DECREASES			0

[1] Schedule 3 for list and description of each investment held at the end of the year.
Source: US Bank Annual Yearend Statement - Asset Summary & Asset Detail

Schedule 2

000395O1
19-D-12-B-62 -012-04
0402 -91-00377-04

usbank.

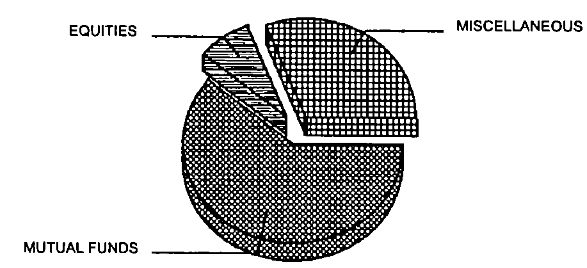
PGE FOUNDATION COMBI
ACCOUNT 0007477210

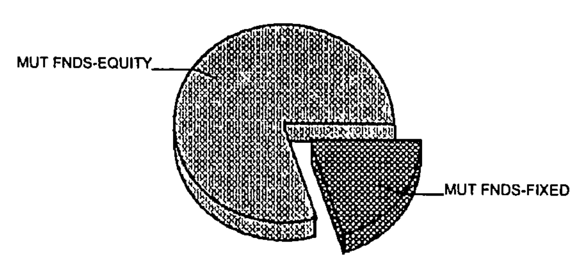
Period from January 1, 2009 to December 31, 2009

ASSET SUMMARY

ASSETS	12/31/2009 MARKET	12/31/2009 FEDERAL TAX COST	% OF TOTAL
Cash And Equivalents	146,926 58	146,926 58	0.69
Domestic Common Stocks	1,506,842.30	1,326,807.89	7.12
Foreign Stocks	90,394.00	66,911.24	0.43
Mutual Funds-Equity	10,168,607 85	10,142,343 49	48.09
Mutual Funds-Fixed Income	2,663,565.33	2,557,796.54	12.60
Miscellaneous	6,570,259.89	5,500,374.46	31.07
Total Assets	**21,146,595.95**	**19,741,160.20**	**100.00**
Accrued Income	86.07	86.07	0.00
Grand Total	**21,146,682.02**	**19,741,246.27**	**100.00**

Estimated Annual Income **418,289.13**





Schedule 3

ASSET DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Cash And Equivalents						
Money Markets						
First Amer Prime Oblig Fd Cl Z						
103,597.920	Account 19-501121 31846V625 Asset Minor Code 0001	103,597.92 1.0000	103,597.92	00 00	7.91	00
19,064.800	Account 19-501122 31846V625 Asset Minor Code 0001	19,064.80 1.0000	19,064 80	.00 .00	1.46	00
24,103 860	Account 19-501123 31846V625 Asset Minor Code 0001	24,103 86 1 0000	24,103 86	00 00	1.70	00
Total Money Markets		**146,766.58**	**146,766.58**	**.00** **.00**	**11.07**	**.00**
Cash						
	Cash	160.00	160.00			
Total Cash		**160.00**	**160.00**	**.00** **.00**	**.00**	**.00**
Total Cash And Equivalents		**146,926.58**	**146,926.58**	**.00** **.00**	**11.07**	**.00**
Domestic Common Stocks						
2,800.000	Acxiom Corp 005125109 Asset Minor Code 0042 *ACCOUNT 19-501123*	37,604 00 13.4300	29,563.44	8,040.56 8,040 56	.00	.00
500.000	Air Methods Corp 009128307 Asset Minor Code 0042 *ACCOUNT 19-501123*	16,810.00 33 6200	15,679.58	1,130.42 1,130.42	.00	00

ASSET DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
1,700 000	Allscripts Healthcare Solutions Inc 01988P108 Asset Minor Code 0042 *ACCOUNT 19-501123*	34,391 00 20.2300	15,227 33	19,163.67 19,163.67	00	.00
.000	American Reprographics Co 029263100 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 7.0100	.00	.00 10,000.13	00	.00
800.000	Amerigroup Corp 03073T102 Asset Minor Code 0042 *ACCOUNT 19-501123*	21,568.00 26.9600	20,965.16	602 84 602.84	00	.00
000	Atc Technology Corp 00211W104 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 23.8500	.00	.00 747.26	.00	00
600.000	Bally Technologies Inc 05874B107 Asset Minor Code 0042 *ACCOUNT 19-501123*	24,774 00 41.2900	24,047.46	726.54 726.54	00	.00
900.000	Brady Corporation Cl A 104674106 Asset Minor Code 0042 *ACCOUNT 19-501123*	27,009.00 30.0100	26,245.66	763.34 7,259.69	.00	2 33
.000	Carters Inc 146229109 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 26.2500	00	.00 - 120.20	.00	.00
.000	Chipotle Mexican Grill Inc Cl B 169656204 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 89.7100	.00	.00 - 3,968 00	00	00
600.000	Costar Group Inc 22160N109 Asset Minor Code 0042 *ACCOUNT 19-501123*	25,062.00 41 7700	19,286 32	5,775 68 5,775.68	00	.00
300.000	Covance Inc 222816100 Asset Minor Code 0042 *ACCOUNT 19-501123*	16,371.00 54.5700	10,698 08	5,672.92 2,562.00	.00	.00

Schedule 3

ASSET DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
400.000	De Vry Inc Del 251893103 Asset Minor Code 0042 *ACCOUNT 19-501123*	22,692.00 56.7300	14,154 46	8,537 54 - 531.00	40 00	.35
700.000	Dentsply Intl Inc New 249030107 Asset Minor Code 0042 *ACCOUNT 19-501123*	24,619.00 35.1700	13,285.52	11,333.48 4,949 00	35.00	.56
.000	Epicor Software Corp 29426L108 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 7 6200	00	.00 14,482 21	.00	.00
.000	Fair Isaac Corporation 303250104 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 21.3100	.00	.00 11,687.59	.00	.00
700.000	Gardner Denver Inc 365558105 Asset Minor Code 0042 *ACCOUNT 19-501123*	29,785.00 42.5500	21,789 64	7,995.36 7,995.36	.00	.47
1,200.000	Gartner Inc 366651107 Asset Minor Code 0042 *ACCOUNT 19-501123*	21,648.00 18.0400	18,499 25	3,148 75 3,148 75	.00	.00
200.000	I T T Educl Svcs Inc 45068B109 Asset Minor Code 0042 *ACCOUNT 19-501123*	19,192 00 95 9600	16,612.85	2,579.15 - 6,566.75	00	00
36.000	Iconix Brand Group Inc 451055107 Asset Minor Code 0042 *ACCOUNT 19-501122*	456.12 12.6700	1 00	455.12 104.04	00	.00
875 000	Idex Corp 45167R104 Asset Minor Code 0042 *ACCOUNT 19-501123*	27,256 25 31.1500	15,814 41	11,441.84 6,273.00	.00	1 54
2,900 000	Interface Inc Cl A 458665106 Asset Minor Code 0042 *ACCOUNT 19-501123*	24,099.00 8.3100	19,740.16	4,358 84 4,358.84	.00	.12

ASSET DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
800.000	Lance Inc 514606102 Asset Minor Code 0042 *ACCOUNT 19-501123*	21,040.00 26.3000	16,582.27	4,457.73 2,837.57	00	2 43
1,100.000	Littelfuse Inc 537008104 Asset Minor Code 0042 *ACCOUNT 19-501123*	35,365 00 32.1500	25,858.77	9,506.23 18,813.17	00	00
.000	MacRovision Solutions Corp 55611C108 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 25 2800	00	00 18,431.24	00	00
.000	Martek Biosciences Corp 572901106 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 18.9500	00	.00 - 1,508.99	.00	00
700 000	Mine Safety Appliances Co 602720104 Asset Minor Code 0042 *ACCOUNT 19-501123*	18,571 00 26 5300	25,309 27	- 6,738.27 1,833 53	.00	3.61
. 000	Minerals Technologies Inc 603158106 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 54.4700	.00	.00 2,220.57	00	.00
.000	Neenah Paper Inc 640079109 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 13.9500	.00	.00 17,108 47	.00	00
.000	Netlogic Microsystems Inc 64118B100 Asset Minor Code 0042 *ACCOUNT 19-501123*	00 46.2600	.00	.00 - 487.71	.00	00
800.000	Provident Financial Services 74386T105 Asset Minor Code 0042 *ACCOUNT 19-501123*	8,520.00 10.6500	8,306.64	213.36 213.36	.00	4.13
.000	Questcor Pharmaceuticals Inc 74835Y101 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 4.7500	.00	00 - 4,775.37	.00	00

Schedule 3

ASSET DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
.000	Quicksilver Resources Inc 74837R104 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 15.0100	.00	.00 10,469.23	.00	00
900.000	Resources Connection Inc 76122Q105 Asset Minor Code 0042 *ACCOUNT 19-501123*	19,098 00 21.2200	17,800.44	1,297.56 1,297 56	.00	.00
1,200.000	Rovi Corp 779376102 Asset Minor Code 0042 *ACCOUNT 19-501123*	38,244.00 31.8700	19,057.19	19,186.81 6,434.20	00	00
53,423 067	Russell 1000 Growth SI Ctf *** 9AMCS7830 Asset Minor Code 0046 *ACCOUNT 19-501121*	787,509 43 14.7410	790,589 96	- 3,080.53 227,245.98	00	00
.000	S P S S Inc 78462K102 Asset Minor Code 0042 *ACCOUNT 19-501123*	00 49.9900	00	.00 - 3,943.41	00	.00
.000	Schweitzer Mauduit Intl Inc 808541106 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 70.3500	.00	.00 - 3,103 59	.00	.00
1,300.000	Semtech Corp 816850101 Asset Minor Code 0042 *ACCOUNT 19-501123*	22,113.00 17.0100	14,755.43	7,357.57 6,335.64	.00	.00
1,600.000	Shutterfly Inc 82568P304 Asset Minor Code 0042 *ACCOUNT 19-501123*	28,496.00 17.8100	29,012.04	- 516 04 19,375.12	.00	.00
.000	Snap On Inc 833034101 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 42.2600	.00	00 - 2,114.65	00	.00
1,400 000	Sothebys Hldgs Inc Cl A 835898107 Asset Minor Code 0042 *ACCOUNT 19-501123*	31,472.00 22 4800	11,653 64	19,818 36 19,897.28	00	.88

ASSET DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
700.000	Synaptics Inc 87157D109 Asset Minor Code 0042 *ACCOUNT 19-501123*	21,455 00 30.6500	16,641.86	4,813.14 4,813.14	.00	00
.000	Tetra Technologies Inc Del 88162F105 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 11.0800	00	.00 15,092 41	.00	00
800.000	United Nat Foods Inc 911163103 Asset Minor Code 0042 *ACCOUNT 19-501123*	21,392 00 26.7400	15,434.73	5,957 27 5,957.27	.00	00
500.000	United Stationers Inc 913004107 Asset Minor Code 0042 *ACCOUNT 19-501123*	28,442 50 56.8850	15,436.95	13,005 55 12,314 58	.00	00
500.000	Wabtec Corp 929740108 Asset Minor Code 0042 *ACCOUNT 19-501123*	20,420 00 40.8400	11,872.93	8,547.07 - 369 27	00	09
000	Warren Resources Inc 93564A100 Asset Minor Code 0042 *ACCOUNT 19-501123*	.00 2.4500	.00	.00 21,271.43	00	.00
2,400 000	99 Cents Only Stores 65440K106 Asset Minor Code 0042 *ACCOUNT 19-501123*	31,368.00 13.0700	26,885.45	4,482.55 4,809.93	00	00
Total Domestic Common Stocks		**1,506,842.30**	**1,326,807.89**	**180,034.41** **498,290.32**	**75.00**	**.21**

Foreign Stocks

SHARES/ FACE AMOUNT	DESCRIPTION	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
3,600.000	Advantage Oil And Gas Ltd 00765F101 Asset Minor Code 0053 *ACCOUNT 19-501123*	23,472.00 6 5200	19,841.45	3,630 55 3,630.55	.00	.00
600.000	Aspen Insurance Holdings Ltd G05384105 Asset Minor Code 0053 *ACCOUNT 19-501123*	15,270.00 25 4500	14,163 69	1,106.31 1,092 85	00	2.35

Schedule 3

ASSET DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
1,000 000	Lululemon Athletica Inc 550021109 Asset Minor Code 0053 *ACCOUNT 19-501123*	30,100 00 30.1000	13,452 80	16,647 20 16,647.20	00	00
000	Skillsoft Pub Ltd Co A D R 830928107 Asset Minor Code 0053 *ACCOUNT 19-501123*	.00 10.4800	.00	.00 3,029.19	.00	00
800.000	Validus Holdings Ltd G9319H102 Asset Minor Code 0053 *ACCOUNT 19-501123*	21,552.00 26.9400	19,453.30	2,098.70 2,084.74	.00	2 96
Total Foreign Stocks		**90,394.00**	**66,911.24**	**23,482.76** **26,484.53**	**.00**	**1.10**
Mutual Funds						
Mutual Funds-Equity						
59,541.085	Artio International Equity I 04315J506 Asset Minor Code 0098 *ACCOUNT 19-501121*	1,681,440.24 28.2400	1,981,020.16	- 299,579.92 600,899.02	.00	7.62
.000	Artio Intl Eq Fd Cl I Ref 04315J506 481370500 Asset Minor Code 0098 *ACCOUNT 19-501121*	.00 19.6900	.00	.00 - 315,029.87	.00	00
87,673.097	Artisan Intl Small Cap Fd IV 04314H808 Asset Minor Code 0098 *ACCOUNT 19-501121*	1,525,511.89 17.4000	1,342,057 02	183,454.87 724,025.18	.00	67
36,595.746	Artisan Mid Cap Value Fd Cl Inv 04314H709 Asset Minor Code 0098 *ACCOUNT 19-501121*	657,991 51 17.9800	621,339.93	36,651.58 230,726.04	00	.36
53,697.562	Dodge & Cox International Stock Fund 256206103 Asset Minor Code 0098 *ACCOUNT 19-501121*	1,710,267.35 31.8500	1,651,370 89	58,896.46 695,227.12	.00	1.36

ASSET DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
9,171.788	Dodge & Cox Stock Fund 256219106 Asset Minor Code 0098 *ACCOUNT 19-501121*	881,775.70 96.1400	932,643.51	- 50,867.81 199,190 00	00	1.24
55,556.782	Managers Timessq M/C Grw Cl In 561709841 Asset Minor Code 0098 *ACCOUNT 19-501121*	660,014 57 11.8800	589,925.24	70,089.33 200,180 54	.00	00
27,000 843	Tcm Small Cap Growth Fund 742935455 Asset Minor Code 0098 *ACCOUNT 19-501121*	637,219.89 23.6000	605,300.46	31,919.43 151,927 23	.00	.00
23,675.100	Vanguard Instl Index Instl#94 922040100 Asset Minor Code 0098 *ACCOUNT 19-501121*	2,414,386.70 101.9800	2,418,686.28	- 4,299.58 513,409.14	.00	2 16
Total Mutual Funds-Equity		**10,168,607.85**	**10,142,343.49**	**26,264.36** **3,000,554.40**	**.00**	**2.23**
Mutual Funds-Fixed Income						
.028	Western Asset Core Bd Port Cl I 957663305 Asset Minor Code 0099 *ACCOUNT 19-501121*	30 10.6200	.24	06 .05	00	6 66
262,678 997	Western Asset Core Plus Bd Cl I 957663503 Asset Minor Code 0099 *ACCOUNT 19-501121*	2,663,565.03 10.1400	2,557,796.30	105,768 73 224,314.49	.00	7 00
Total Mutual Funds-Fixed Income		**2,663,565.33**	**2,557,796.54**	**105,768.79** **224,314.54**	**.00**	**7.00**
Total Mutual Funds		**12,832,173.18**	**12,700,140.03**	**132,033.15** **3,224,868.94**	**.00**	**3.22**

Miscellaneous

Partnerships/Joint Ventures

000395O1
19-D-12-B-62 -012-04
0402 -91-00377-04

usbank.

PGE FOUNDATION COMBI
ACCOUNT 0007477210

Period from January 1, 2009 to December 31, 2009

ASSET DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
1.000	Axa Im High Income LP *** 99MSCC1V9 Asset Minor Code 0077 *ACCOUNT 19-501121*	912,898 89 912,898 8900	900,374.46	12,524.43 23,079.49	00	00
1 000	Common Sense Partners LP (Pge) *** 2029089F8 Asset Minor Code 0077 *ACCOUNT 19-501121*	4,570,328 00 4,570,328.0000	3,600,000.00	970,328.00 - 229,531.00	00	00
1,000,000 000	High Quality Abs Op *** 99MSCQQ90 Asset Minor Code 0077 *ACCOUNT 19-501121*	1,087,033.00 1.0870	1,000,000.00	87,033 00 87,033.00	00	00
.000	Post Distressed Fund LP (Pge) 73744Q9A0 Asset Minor Code 0077 *ACCOUNT 19-501121*	.00 1,373,093.4300	.00	00 - 767,757 00	00	.00
Total Partnerships/Joint Ventures		**6,570,259.89**	**5,500,374.46**	**1,069,885.43** **- 887,175.51**	**.00**	**.00**
Total Miscellaneous		**6,570,259.89**	**5,500,374.46**	**1,069,885.43** **- 887,175.51**	**.00**	**.00**
Total Assets		**21,146,595.95**	**19,741,160.20**	**1,405,435.75** **2,862,468.28**	**86.07**	**1.97**
Accrued Income		**86.07**	**86.07**			
Grand Total		**21,146,682.02**	**19,741,246.27**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable Assets that are not publicly traded may be reflected at values from other external sources Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U S Bank does not have actual custody or control of this asset With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U S Bank by the customer or a third party and should not be relied upon for any purpose

Schedule 3

PGE Foundation

93-1138806

For the Period ended December 31, 2009

Supporting Schedule for

Form 990-PF, Page 1, Part I, Lines 7, Col. (b)

Summary of Gain(Loss) Schedules

DESCRIPTION	Proceeds	Tax Basis/ Cost	Gain(Loss)
US Bank	12,045,380	11,553,323	492,057
Partnership K-1's	(683,103)	0	(683,103)
Total Capital Loss	11,362,277	11,553,323	(191,046)

Schedule 4

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
01/05/2009	Sold 9,006.66 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 1/5/09 31846V625 *ACCOUNT 19-501123*	- 9,006.660	00	9,006.66	- 9,006 66	00
01/06/2009	Sold 10,054.58 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 1/6/09 31846V625 *ACCOUNT 19-501123*	- 10,054.580	.00	10,054 58	- 10,054.58	00
01/07/2009	Sold 675,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 1/7/09 31846V625 *ACCOUNT 19-501122*	- 675,000.000	.00	675,000.00	- 675,000.00	00
01/08/2009	Sold 154 03 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 1/8/09 31846V625 *ACCOUNT 19-501121*	- 154.030	.00	154.03	- 154.03	00
01/08/2009	Sold 2,304.83 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 1/8/09 31846V625 *ACCOUNT 19-501123*	- 2,304.830	00	2,304.83	- 2,304.83	.00
01/09/2009	Sold 1,190.91 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 1/9/09 31846V625 *ACCOUNT 19-501123*	- 1,190.910	.00	1,190.91	- 1,190.91	.00
01/20/2009	Sold 4,196 54 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 1/20/09 31846V625 *ACCOUNT 19-501123*	- 4,196.540	.00	4,196 54	- 4,196 54	.00

Schedule 4

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/30/2009	Sold 98,905 98 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 1/30/09 31846V625 *ACCOUNT 19-501123*	- 98,905.980	.00	98,905.98	- 98,905.98	00
02/02/2009	Sold 4,634.17 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 2/2/09 31846V625 *ACCOUNT 19-501123*	- 4,634 170	00	4,634.17	- 4,634.17	00
02/06/2009	Sold 40,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 2/6/09 31846V625 *ACCOUNT 19-501121*	- 40,000.000	.00	40,000.00	- 40,000.00	00
02/09/2009	Sold 40,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 2/9/09 31846V625 *ACCOUNT 19-501122*	- 40,000.000	.00	40,000.00	- 40,000.00	00
02/19/2009	Sold 5,223.09 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 2/19/09 31846V625 *ACCOUNT 19-501123*	- 5,223.090	.00	5,223.09	- 5,223.09	00
03/03/2009	Sold 5,137.75 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 3/3/09 31846V625 *ACCOUNT 19-501122*	- 5,137.750	.00	5,137.75	- 5,137.75	00
03/04/2009	Sold 85,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 3/4/09 31846V625 *ACCOUNT 19-501121*	- 85,000.000	.00	85,000.00	- 85,000 00	00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/05/2009	Sold 3,279.95 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 3/5/09 31846V625 *ACCOUNT 19-501123*	- 3,279.950	.00	3,279.95	- 3,279.95	.00
03/17/2009	Sold 4,087 65 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 3/17/09 31846V625 *ACCOUNT 19-501123*	- 4,087.650	.00	4,087.65	- 4,087.65	00
04/01/2009	Sold 3,942.92 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 4/1/09 31846V625 *ACCOUNT 19-501123*	- 3,942.920	.00	3,942.92	- 3,942.92	00
04/02/2009	Sold 1,990 65 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 4/2/09 31846V625 *ACCOUNT 19-501123*	- 1,990.650	.00	1,990.65	- 1,990.65	00
04/03/2009	Sold 15,475.51 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 4/3/09 31846V625 *ACCOUNT 19-501123*	- 15,475.510	.00	15,475 51	- 15,475 51	00
04/20/2009	Sold 1,373,093.43 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 4/20/09 31846V625 *ACCOUNT 19-501122*	- 1,373,093.430	.00	1,373,093.43	- 1,373,093.43	.00
04/21/2009	Sold 1,373,093.43 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 4/20/09 31846V625 *ACCOUNT 19-501121*	- 1,373,093.430	.00	1,373,093 43	- 1,373,093.43	.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/2009	Sold 1,023 01 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 4/23/09 31846V625 *ACCOUNT 19-501123*	- 1,023.010	.00	1,023.01	- 1,023.01	.00
05/04/2009	Sold 55,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 5/4/09 31846V625 *ACCOUNT 19-501122*	- 55,000.000	00	55,000 00	- 55,000.00	00
05/05/2009	Sold 7,073.2 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 5/5/09 31846V625 *ACCOUNT 19-501123*	- 7,073.200	.00	7,073.20	- 7,073 20	.00
05/08/2009	Sold 5,785.52 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 5/8/09 31846V625 *ACCOUNT 19-501123*	- 5,785.520	.00	5,785 52	- 5,785.52	.00
05/11/2009	Sold 7,160.64 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 5/11/09 31846V625 *ACCOUNT 19-501123*	- 7,160.640	.00	7,160 64	- 7,160.64	.00
05/21/2009	Sold 10,848 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 5/21/09 31846V625 *ACCOUNT 19-501123*	- 10,848.000	.00	10,848 00	- 10,848.00	.00
05/22/2009	Sold 14,216 8 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 5/22/09 31846V625 *ACCOUNT 19-501123*	- 14,216 800	.00	14,216.80	- 14,216 80	00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/26/2009	Sold 2,346.05 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 5/26/09 31846V625 *ACCOUNT 19-501122*	- 2,346.050	.00	2,346.05	- 2,346 05	.00
05/26/2009	Sold 1,044.11 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 5/26/09 31846V625 *ACCOUNT 19-501123*	- 1,044.110	00	1,044.11	- 1,044.11	00
06/01/2009	Sold 266,400 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 6/1/09 31846V625 *ACCOUNT 19-501122*	- 266,400.000	.00	266,400.00	- 266,400.00	00
06/05/2009	Sold 100,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 6/5/09 31846V625 *ACCOUNT 19-501121*	- 100,000.000	.00	100,000.00	- 100,000 00	.00
06/05/2009	Sold 900,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 6/5/09 31846V625 *ACCOUNT 19-501122*	- 900,000.000	.00	900,000.00	- 900,000.00	00
06/08/2009	Sold 6,647.82 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 6/8/09 31846V625 *ACCOUNT 19-501123*	- 6,647.820	.00	6,647.82	- 6,647.82	00
06/10/2009	Sold 13,358.7 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 6/10/09 31846V625 *ACCOUNT 19-501123*	- 13,358.700	.00	13,358.70	- 13,358.70	.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/15/2009	Sold 70,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 6/15/09 31846V625 *ACCOUNT 19-501121*	- 70,000 000	.00	70,000.00	- 70,000.00	00
06/15/2009	Sold 15,059.88 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 6/15/09 31846V625 *ACCOUNT 19-501123*	- 15,059.880	.00	15,059.88	- 15,059 88	00
07/07/2009	Sold 100,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 7/7/09 31846V625 *ACCOUNT 19-501121*	- 100,000.000	.00	100,000.00	- 100,000.00	00
07/22/2009	Sold 1,408.58 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 7/22/09 31846V625 *ACCOUNT 19-501122*	- 1,408.580	.00	1,408.58	- 1,408.58	00
07/23/2009	Sold 1,280.4 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 7/23/09 31846V625 *ACCOUNT 19-501123*	- 1,280.400	.00	1,280.40	- 1,280 40	00
07/29/2009	Sold 8,400.33 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 7/29/09 31846V625 *ACCOUNT 19-501123*	- 8,400.330	.00	8,400.33	- 8,400.33	.00
07/30/2009	Sold 9,013.5 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 7/30/09 31846V625 *ACCOUNT 19-501123*	- 9,013.500	.00	9,013.50	- 9,013.50	.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/31/2009	Sold 14,075 54 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 7/31/09 31846V625 *ACCOUNT 19-501123*	- 14,075.540	00	14,075.54	- 14,075.54	.00
08/04/2009	Sold 8,720 64 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 8/4/09 31846V625 *ACCOUNT 19-501123*	- 8,720 640	.00	8,720.64	- 8,720.64	00
08/06/2009	Sold 35,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 8/6/09 31846V625 *ACCOUNT 19-501121*	- 35,000 000	.00	35,000 00	- 35,000.00	00
08/10/2009	Sold 4,677 96 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 8/10/09 31846V625 *ACCOUNT 19-501123*	- 4,677.960	.00	4,677.96	- 4,677.96	.00
08/20/2009	Sold 7,426 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 8/20/09 31846V625 *ACCOUNT 19-501123*	- 7,426.000	.00	7,426.00	- 7,426 00	.00
08/25/2009	Sold 6,945 8 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 8/25/09 31846V625 *ACCOUNT 19-501123*	- 6,945.800	.00	6,945.80	- 6,945.80	.00
08/26/2009	Sold 7,875.42 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 8/26/09 31846V625 *ACCOUNT 19-501123*	- 7,875.420	.00	7,875.42	- 7,875.42	.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/04/2009	Sold 35,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 9/4/09 31846V625 *ACCOUNT 19-501122*	- 35,000.000	.00	35,000 00	- 35,000.00	.00
09/14/2009	Sold 3,932 37 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 9/14/09 31846V625 *ACCOUNT 19-501123*	- 3,932 370	.00	3,932 37	- 3,932.37	00
09/17/2009	Sold 4,903.68 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 9/17/09 31846V625 *ACCOUNT 19-501123*	- 4,903.680	00	4,903 68	- 4,903.68	.00
10/01/2009	Sold 750,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 10/1/09 31846V625 *ACCOUNT 19-501121*	- 750,000.000	.00	750,000.00	- 750,000.00	00
10/01/2009	Sold 135,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 10/1/09 31846V625 *ACCOUNT 19-501122*	- 135,000 000	.00	135,000.00	- 135,000 00	.00
10/02/2009	Sold 1,100,171.34 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 10/2/09 31846V625 *ACCOUNT 19-501121*	- 1,100,171.340	.00	1,100,171.34	- 1,100,171.34	00
10/05/2009	Sold 6,034.49 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 10/5/09 31846V625 *ACCOUNT 19-501123*	- 6,034.490	.00	6,034.49	- 6,034 49	00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/06/2009	Sold 2,178.83 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 10/6/09 31846V625 *ACCOUNT 19-501123*	- 2,178.830	.00	2,178.83	- 2,178.83	00
10/14/2009	Sold 16,187.08 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 10/14/09 31846V625 *ACCOUNT 19-501123*	- 16,187.080	.00	16,187 08	- 16,187.08	.00
10/20/2009	Sold 4,975.5 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 10/20/09 31846V625 *ACCOUNT 19-501123*	- 4,975.500	.00	4,975 50	- 4,975.50	.00
10/29/2009	Sold 2,941 29 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 10/29/09 31846V625 *ACCOUNT 19-501123*	- 2,941 290	.00	2,941.29	- 2,941.29	00
10/30/2009	Sold 1,518.91 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 10/30/09 31846V625 *ACCOUNT 19-501123*	- 1,518.910	.00	1,518.91	- 1,518.91	.00
11/03/2009	Sold 7,854.23 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 11/3/09 31846V625 *ACCOUNT 19-501123*	- 7,854.230	.00	7,854.23	- 7,854.23	00
11/04/2009	Sold 25,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 11/4/09 31846V625 *ACCOUNT 19-501121*	- 25,000.000	00	25,000 00	- 25,000.00	00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/06/2009	Sold 1,550.58 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 11/6/09 31846V625 *ACCOUNT 19-501122*	- 1,550.580	.00	1,550.58	- 1,550.58	00
11/10/2009	Sold 3,876.18 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 11/10/09 31846V625 *ACCOUNT 19-501123*	- 3,876.180	.00	3,876 18	- 3,876.18	00
11/20/2009	Sold 9,703 2 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 11/20/09 31846V625 *ACCOUNT 19-501123*	- 9,703.200	.00	9,703.20	- 9,703 20	.00
11/25/2009	Sold 3,202.36 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 11/25/09 31846V625 *ACCOUNT 19-501123*	- 3,202 360	.00	3,202 36	- 3,202 36	00
12/03/2009	Sold 8,306.64 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 12/3/09 31846V625 *ACCOUNT 19-501123*	- 8,306.640	.00	8,306.64	- 8,306 64	.00
12/07/2009	Sold 1,557.22 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 12/7/09 31846V625 *ACCOUNT 19-501123*	- 1,557.220	.00	1,557.22	- 1,557.22	00
12/08/2009	Sold 7,969.24 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 12/8/09 31846V625 *ACCOUNT 19-501123*	- 7,969.240	.00	7,969.24	- 7,969.24	.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/09/2009	Sold 13.93 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 12/9/09 31846V625 *ACCOUNT 19-501122*	- 13.930	.00	13 93	- 13.93	00
12/11/2009	Sold 65,000 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 12/11/09 31846V625 *ACCOUNT 19-501121*	- 65,000.000	.00	65,000 00	- 65,000 00	00
12/23/2009	Sold 3,833.49 Units Of First Amer Prime Oblig Fd Cl Z Trade Date 12/23/09 31846V625 *ACCOUNT 19-501123*	- 3,833.490	.00	3,833.49	- 3,833 49	00
Total First Amer Prime Oblig Fd Cl Z		**- 7,637,270.540**	**.00**	**7,637,270.54**	**- 7,637,270.54**	**.00**
Total Cash And Equivalents		**- 7,637,270.540**	**.00**	**7,637,270.54**	**- 7,637,270.54**	**.00**
Domestic Common Stock						
03/16/2009	Sold 800 Shares Of American Reprographics Co Trade Date 3/16/09 Sold Through Baird, Robert W., & Company In Paid 40.00 USD Brokerage Paid 0 02 USD Sec Fee 800 Shares At 2.9009 USD 029263100 *ACCOUNT 19-501123*	- 800.000	40.00	2,280.70	- 10,455 07	- 8,174 37

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PGE FOUNDATION COMBI
ACCOUNT 0007477210

Period from January 1, 2009 to December 31, 2009

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/19/2009	Sold 800 Shares Of American Reprographics Co *Trade Date 3/19/09* Sold Through Baird, Robert W., & Company In Paid 40 00 USD Brokerage Paid 0.02 USD Sec Fee 800 Shares At 3.5094 USD 029263100 *ACCOUNT 19-501123*	- 800 000	40 00	2,767.50	- 10,455 07	- 7,687 57
Total American Reprographics Co		**- 1,600.000**	**80.00**	**5,048.20**	**- 20,910.14**	**- 15,861.94**
02/11/2009	Sold 200 Shares Of Atc Technology Corp Trade Date 2/11/09 Sold Through Liquidnet Inc Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 200 Shares At 11.6016 USD 00211W104 *ACCOUNT 19-501123*	- 200 000	4.00	2,316 30	- 2,978.35	- 662 05
02/18/2009	Sold 300 Shares Of Atc Technology Corp Trade Date 2/18/09 Sold Through Instinet Paid 15.00 USD Brokerage Paid 0.02 USD Sec Fee 300 Shares At 10.7737 USD 00211W104 *ACCOUNT 19-501123*	- 300.000	15.00	3,217.09	- 4,467.52	- 1,250 43
03/19/2009	Sold 200 Shares Of Atc Technology Corp Trade Date 3/19/09 Sold Through Midwest Research Securities Paid 10 00 USD Brokerage Paid 0.02 USD Sec Fee 200 Shares At 9.8514 USD 00211W104 *ACCOUNT 19-501123*	- 200.000	10.00	1,960 26	- 2,978.35	- 1,018 09

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/01/2009	Sold 600 Shares Of Atc Technology Corp Trade Date 4/1/09 Sold Through Baird, Robert W., & Company In Paid 30.00 USD Brokerage Paid 0.04 USD Sec Fee 600 Shares At 11 17 USD 00211W104 *ACCOUNT 19-501123*	- 600.000	30.00	6,671.96	- 8,935.04	- 2,263.08
Total Atc Technology Corp		**- 1,300.000**	**59.00**	**14,165.61**	**- 19,359.26**	**- 5,193.65**
06/29/2009	Sold 100 Shares Of Carters Inc Trade Date 6/29/09 Sold Through Instinet Paid 5.00 USD Brokerage Paid 0.07 USD Sec Fee 100 Shares At 23 4504 USD 146229109 *ACCOUNT 19-501123*	- 100.000	5.00	2,339.97	- 1,884.82	455.15
08/04/2009	Sold 300 Shares Of Carters Inc Trade Date 8/4/09 Sold Through Liquidnet Inc Paid 6 00 USD Brokerage Paid 0.21 USD Sec Fee 300 Shares At 27.1107 USD 146229109 *ACCOUNT 19-501123*	- 300.000	6 00	8,127.00	- 5,654.45	2,472 55
10/28/2009	Sold 800 Shares Of Carters Inc Trade Date 10/28/09 Sold Through Instinet Paid 40.00 USD Brokerage Paid 0.48 USD Sec Fee 800 Shares At 22.9284 USD 146229109 *ACCOUNT 19-501123*	- 800.000	40.00	18,302.24	- 15,078.53	3,223 71

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Carters Inc		**- 1,200.000**	**51.00**	**28,769.21**	**- 22,617.80**	**6,151.41**
10/23/2009	Sold 100 Shares Of Chipotle Mexican Grill Inc Cl B Trade Date 10/23/09 Sold Through Instinet Paid 5 00 USD Brokerage Paid 0.21 USD Sec Fee 100 Shares At 80.857 USD 169656204 *ACCOUNT 19-501123*	- 100.000	5.00	8,080.49	- 4,017.00	4,063.49
10/23/2009	Sold 100 Shares Of Chipotle Mexican Grill Inc Cl B Trade Date 10/23/09 Sold Through Liquidnet Inc Paid 2.00 USD Brokerage Paid 0.21 USD Sec Fee 100 Shares At 80.2087 USD 169656204 *ACCOUNT 19-501123*	- 100.000	2.00	8,018.66	- 4,017.00	4,001.66
10/27/2009	Sold 100 Shares Of Chipotle Mexican Grill Inc Cl B Trade Date 10/27/09 Sold Through Instinet Paid 5.00 USD Brokerage Paid 0 21 USD Sec Fee 100 Shares At 78.018 USD 169656204 *ACCOUNT 19-501123*	- 100.000	5.00	7,796.59	- 4,017.00	3,779.59
Total Chipotle Mexican Grill Inc Cl B		**- 300.000**	**12.00**	**23,895.74**	**- 12,051.00**	**11,844.74**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/2009	Sold 900 Shares Of Epicor Software Corp Trade Date 2/5/09 Sold Through Instinet Paid 45 00 USD Brokerage Paid 0.02 USD Sec Fee 900 Shares At 3.5427 USD 29426L108 *ACCOUNT 19-501123*	- 900.000	45.00	3,143.41	- 9,147.40	- 6,003 99
02/24/2009	Sold 1,800 Shares Of Epicor Software Corp Trade Date 2/24/09 Sold Through Jefferies & Company Paid 90.00 USD Brokerage Paid 0 03 USD Sec Fee 1,800 Shares At 2.4507 USD 29426L108 *ACCOUNT 19-501123*	- 1,800.000	90.00	4,321.23	- 18,294.81	- 13,973 58
Total Epicor Software Corp		**- 2,700.000**	**135.00**	**7,464.64**	**- 27,442.21**	**- 19,977.57**
06/11/2009	Sold 600 Shares Of Fair Isaac Corporation Trade Date 6/11/09 Sold Through Liquidnet Inc Paid 12 00 USD Brokerage Paid 0.27 USD Sec Fee 600 Shares At 17.0881 USD 303250104 *ACCOUNT 19-501123*	- 600.000	12.00	10,240.59	- 16,319 94	- 6,079.35
07/14/2009	Sold 500 Shares Of Fair Isaac Corporation Trade Date 7/14/09 Sold Through Oppenheimer & Co. Inc. Paid 25 00 USD Brokerage Paid 0.19 USD Sec Fee 500 Shares At 14.1138 USD 303250104 *ACCOUNT 19-501123*	- 500.000	25.00	7,031.71	- 13,599.95	- 6,568 24

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Fair Isaac Corporation		**- 1,100.000**	**37.00**	**17,272.30**	**- 29,919.89**	**- 12,647.59**
01/26/2009	Sold 100 Shares Of I T T Educl Svcs Inc Trade Date 1/26/09 Sold Through Liquidnet Inc Paid 2.00 USD Brokerage Paid 0.07 USD Sec Fee 100 Shares At 120.9012 USD 45068B109 *ACCOUNT 19-501123*	- 100.000	2.00	12,088 05	- 4,925 05	7,163 00
Total I T T Educl Svcs Inc		**- 100.000**	**2.00**	**12,088.05**	**- 4,925.05**	**7,163.00**
03/12/2009	Sold 200 Shares Of Lance Inc Trade Date 3/12/09 Sold Through Instinet Paid 10.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 20.6142 USD 514606102 *ACCOUNT 19-501123*	- 200 000	10.00	4,112.81	- 4,145.57	- 32.76
Total Lance Inc		**- 200.000**	**10.00**	**4,112.81**	**- 4,145.57**	**- 32.76**
02/11/2009	Sold 100 Shares Of MacRovision Solutions Corp Trade Date 2/11/09 Sold Through Instinet Paid 5.00 USD Brokerage Paid 0.01 USD Sec Fee 100 Shares At 14.8421 USD 55611C108 *ACCOUNT 19-501123*	- 100.000	5.00	1,479.20	- 1,588.10	- 108.90

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/21/2009	Sold 300 Shares Of MacRovision Solutions Corp Trade Date 5/21/09 Sold Through Bmo Capital Markets Paid 15 00 USD Brokerage Paid 0.17 USD Sec Fee 300 Shares At 21.3822 USD 55611C108 *ACCOUNT 19-501123*	- 300.000	15.00	6,399.49	- 4,764.30	1,635.19
Total MacRovision Solutions Corp		**- 400.000**	**20.00**	**7,878.69**	**- 6,352.40**	**1,526.29**
05/01/2009	Sold 500 Shares Of Martek Biosciences Corp Trade Date 5/1/09 Sold Through Sidoti & Company, LLC Paid 25.00 USD Brokerage Paid 0 24 USD Sec Fee 500 Shares At 18.1158 USD 572901106 *ACCOUNT 19-501123*	- 500.000	25.00	9,032 66	- 13,369 01	- 4,336.35
Total Martek Biosciences Corp		**- 500.000**	**25.00**	**9,032.66**	**- 13,369.01**	**- 4,336.35**
06/09/2009	Sold 300 Shares Of Minerals Technologies Inc Trade Date 6/9/09 Sold Through Stephens, Inc. Paid 15 00 USD Brokerage Paid 0.32 USD Sec Fee 300 Shares At 40.8243 USD 603158106 *ACCOUNT 19-501123*	- 300 000	15 00	12,231.97	- 14,254.57	- 2,022.60
Total Minerals Technologies Inc		**- 300.000**	**15.00**	**12,231.97**	**- 14,254.57**	**- 2,022.60**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/24/2009	Sold 400 Shares Of Neenah Paper Inc Trade Date 3/24/09 Sold Through Liquidnet Inc Paid 4.00 USD Brokerage Paid 0.01 USD Sec Fee 400 Shares At 3.9469 USD 640079109 *ACCOUNT 19-501123*	- 400.000	4.00	1,574.75	- 11,084.53	- 9,509 78
03/27/2009	Sold 500 Shares Of Neenah Paper Inc Trade Date 3/27/09 Sold Through Liquidnet Inc Paid 5.00 USD Brokerage Paid 0.02 USD Sec Fee 500 Shares At 3.8836 USD 640079109 *ACCOUNT 19-501123*	- 500.000	5.00	1,936.78	- 13,855.67	- 11,918.89
Total Neenah Paper Inc		**- 900.000**	**9.00**	**3,511.53**	**- 24,940.20**	**- 21,428.67**
07/07/2009	Sold 300 Shares Of Netlogic Microsystems Inc Trade Date 7/7/09 Sold Through Liquidnet Inc Paid 6.00 USD Brokerage Paid 0.26 USD Sec Fee 300 Shares At 33.5038 USD 64118B100 *ACCOUNT 19-501123*	- 300.000	6.00	10,044 88	- 6,277.42	3,767 46
07/08/2009	Sold 300 Shares Of Netlogic Microsystems Inc Trade Date 7/8/09 Sold Through Keefe Bruyette And Woods Inc Paid 15 00 USD Brokerage Paid 0.26 USD Sec Fee 300 Shares At 32.945 USD 64118B100 *ACCOUNT 19-501123*	- 300.000	15 00	9,868.24	- 6,277.41	3,590.83

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Netlogic Microsystems Inc		**- 600.000**	**21.00**	**19,913.12**	**- 12,554.83**	**7,358.29**
09/21/2009	Sold 100 Shares Of Perot Systems Corp Cl A Trade Date 9/21/09 Sold Through Bmo Capital Markets Paid 5.00 USD Brokerage Paid 0 08 USD Sec Fee 100 Shares At 29.5599 USD 714265105 *ACCOUNT 19-501123*	- 100.000	5.00	2,950 91	- 1,394 51	1,556 40
09/23/2009	Sold 800 Shares Of Perot Systems Corp Cl A Trade Date 9/23/09 Sold Through Instinet Paid 40 00 USD Brokerage Paid 0.61 USD Sec Fee 800 Shares At 29.60 USD 714265105 *ACCOUNT 19-501123*	- 800.000	40.00	23,639.39	- 11,156.10	12,483.29
10/02/2009	Sold 800 Shares Of Perot Systems Corp Cl A Trade Date 10/2/09 Sold Through Instinet Paid 40.00 USD Brokerage Paid 0 62 USD Sec Fee 800 Shares At 29.7737 USD 714265105 *ACCOUNT 19-501123*	- 800.000	40.00	23,778.34	- 11,156.11	12,622.23
Total Perot Systems Corp Cl A		**- 1,700.000**	**85.00**	**50,368.64**	**- 23,706.72**	**26,661.92**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/05/2009	Sold 300 Shares Of Questcor Pharmaceuticals Inc Trade Date 1/5/09 Sold Through Instinet Paid 15.00 USD Brokerage Paid 0.02 USD Sec Fee 300 Shares At 8.7899 USD 74835Y101 *ACCOUNT 19-501123*	- 300.000	15.00	2,621.95	- 1,769 71	852 24
01/21/2009	Sold 400 Shares Of Questcor Pharmaceuticals Inc Trade Date 1/21/09 Sold Through Instinet Paid 20.00 USD Brokerage Paid 0.02 USD Sec Fee 400 Shares At 6.7678 USD 74835Y101 *ACCOUNT 19-501123*	- 400.000	20.00	2,687.10	- 2,359 61	327 49
01/27/2009	Sold 700 Shares Of Questcor Pharmaceuticals Inc Trade Date 1/27/09 Sold Through Thinkpanmure LLC Paid 35 00 USD Brokerage Paid 0.03 USD Sec Fee 700 Shares At 6.5939 USD 74835Y101 *ACCOUNT 19-501123*	- 700.000	35.00	4,580.70	- 4,129.31	451.39
Total Questcor Pharmaceuticals Inc		**- 1,400.000**	**70.00**	**9,889.75**	**- 8,258.63**	**1,631.12**
05/04/2009	Sold 1,700 Shares Of Quicksilver Resources Inc Trade Date 5/4/09 Sold Through Instinet Paid 85.00 USD Brokerage Paid 0.39 USD Sec Fee 1,700 Shares At 8.8884 USD 74837R104 *ACCOUNT 19-501123*	- 1,700.000	85.00	15,024.89	- 20,313.44	- 5,288 55

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Quicksilver Resources Inc		**- 1,700.000**	**85.00**	**15,024.89**	**- 20,313.44**	**- 5,288.55**
08/03/2009	Sold 200 Shares Of Rovi Corp Trade Date 8/3/09 Sold Through Instinet Paid 10.00 USD Brokerage Paid 0 14 USD Sec Fee 200 Shares At 25.9014 USD 779376102 *ACCOUNT 19-501123*	- 200.000	10.00	5,170.14	- 3,176.20	1,993 94
Total Rovi Corp		**- 200.000**	**10.00**	**5,170.14**	**- 3,176.20**	**1,993.94**
10/21/2009	Sold 7,357.773 Shares Of Russell 1000 Growth SI Ctf Trade Date 10/21/09 Redemption Market Effect 9AMCS7830 *ACCOUNT 19-501121*	- 7,357.773	.00	103,408.17	- 108,887.05	- 5,478.88
Total Russell 1000 Growth SI Ctf		**- 7,357.773**	**.00**	**103,408.17**	**- 108,887.05**	**- 5,478.88**
09/18/2009	Sold 100 Shares Of S P S S Inc Trade Date 9/18/09 Sold Through Kaufman Brothers Paid 5.00 USD Brokerage Paid 0.13 USD Sec Fee 100 Shares At 49 9229 USD 78462K102 *ACCOUNT 19-501123*	- 100.000	5.00	4,987.16	- 2,123.08	2,864 08
10/02/2009	Sold 600 Shares Of S P S S Inc Trade Date 10/2/09 Sold Through Merger Acquired By International Business Machines Corp At A Cash Rate Of $50.00 Per Share 78462K102 *ACCOUNT 19-501123*	- 600.000	.00	30,000.00	- 12,738 51	17,261.49

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total S P S S Inc		**- 700.000**	**5.00**	**34,987.16**	**- 14,861.59**	**20,125.57**
05/26/2009	Sold 400 Shares Of Schweitzer Mauduit Intl Inc Trade Date 5/26/09 Sold Through Instinet Paid 20.00 USD Brokerage Paid 0.24 USD Sec Fee 400 Shares At 22.5445 USD 808541106 *ACCOUNT 19-501123*	- 400.000	20.00	8,997.56	- 6,343.67	2,653.89
05/28/2009	Sold 300 Shares Of Schweitzer Mauduit Intl Inc Trade Date 5/28/09 Sold Through Liquidnet Inc Paid 6.00 USD Brokerage Paid 0.18 USD Sec Fee 300 Shares At 22.3196 USD 808541106 *ACCOUNT 19-501123*	- 300.000	6.00	6,689 70	- 4,757.74	1,931 96
Total Schweitzer Mauduit Intl Inc		**- 700.000**	**26.00**	**15,687.26**	**- 11,101.41**	**4,585.85**
06/30/2009	Sold 300 Shares Of Shutterfly Inc Trade Date 6/30/09 Sold Through Piper Jaffray Paid 15 00 USD Brokerage Paid 0.11 USD Sec Fee 300 Shares At 13.9863 USD 82568P304 *ACCOUNT 19-501123*	- 300.000	15.00	4,180.78	- 5,787 62	- 1,606.84
Total Shutterfly Inc		**- 300.000**	**15.00**	**4,180.78**	**- 5,787.62**	**- 1,606.84**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/29/2009	Sold 100 Shares Of Snap On Inc Trade Date 6/29/09 Sold Through Instinet Paid 5 00 USD Brokerage Paid 0 08 USD Sec Fee 100 Shares At 29 1935 USD 833034101 *ACCOUNT 19-501123*	- 100 000	5 00	2,914.27	- 3,381.27	- 467 00
07/09/2009	Sold 400 Shares Of Snap On Inc Trade Date 7/9/09 Sold Through Janney Montgomery Scott Inc Paid 20 00 USD Brokerage Paid 0.28 USD Sec Fee 400 Shares At 26.7253 USD 833034101 *ACCOUNT 19-501123*	- 400.000	20.00	10,669.84	- 13,525 08	- 2,855.24
Total Snap On Inc		**- 500.000**	**25.00**	**13,584.11**	**- 16,906.35**	**- 3,322.24**
03/30/2009	Sold 400 Shares Of Sothebys Hldgs Inc Cl A Trade Date 3/30/09 Sold Through Wedbush Morgan Securities,Inc. Paid 20.00 USD Brokerage Paid 0.02 USD Sec Fee 400 Shares At 8.7902 USD 835898107 *ACCOUNT 19-501123*	- 400.000	20.00	3,496.06	- 3,329 61	166 45
06/29/2009	Sold 400 Shares Of Sothebys Hldgs Inc Cl A Trade Date 6/29/09 Sold Through Instinet Paid 20.00 USD Brokerage Paid 0.16 USD Sec Fee 400 Shares At 14.6142 USD 835898107 *ACCOUNT 19-501123*	- 400.000	20.00	5,825.52	- 3,329.62	2,495.90

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Sothebys Hldgs Inc Cl A		**- 800.000**	**40.00**	**9,321.58**	**- 6,659.23**	**2,662.35**
02/13/2009	Sold 300 Shares Of Tetra Technologies Inc Del Trade Date 2/13/09 Sold Through Magna Securities Corporation Paid 15 00 USD Brokerage Paid 0 01 USD Sec Fee 300 Shares At 3.7123 USD 88162F105 *ACCOUNT 19-501123*	- 300.000	15.00	1,098.68	- 4,963.87	- 3,865.19
02/17/2009	Sold 300 Shares Of Tetra Technologies Inc Del Trade Date 2/17/09 Sold Through Instinet Paid 15.00 USD Brokerage Paid 0.01 USD Sec Fee 300 Shares At 3.6732 USD 88162F105 *ACCOUNT 19-501123*	- 300 000	15 00	1,086.95	- 4,963.87	- 3,876.92
02/24/2009	Sold 700 Shares Of Tetra Technologies Inc Del Trade Date 2/24/09 Sold Through Magna Securities Corporation Paid 35 00 USD Brokerage Paid 0.02 USD Sec Fee 700 Shares At 3.0095 USD 88162F105 *ACCOUNT 19-501123*	- 700.000	35.00	2,071 63	- 11,582 37	- 9,510.74
Total Tetra Technologies Inc Del		**- 1,300.000**	**65.00**	**4,257.26**	**- 21,510.11**	**- 17,252.85**

PGE FOUNDATION COMBI
ACCOUNT 0007477210

Period from January 1, 2009 to December 31, 2009

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/08/2009	Sold 200 Shares Of United Stationers Inc Trade Date 6/8/09 Sold Through Instinet Paid 10.00 USD Brokerage Paid 0.19 USD Sec Fee 200 Shares At 36.8477 USD 913004107 *ACCOUNT 19-501123*	- 200.000	10 00	7,359.35	- 6,174.78	1,184 57
Total United Stationers Inc		**- 200.000**	**10.00**	**7,359.35**	**- 6,174.78**	**1,184.57**
01/06/2009	Sold 100 Shares Of Wabtec Corp Trade Date 1/6/09 Sold Through Liquidnet Inc Paid 2.00 USD Brokerage Paid 0 03 USD Sec Fee 100 Shares At 39.80 USD 929740108 *ACCOUNT 19-501123*	- 100 000	2 00	3,977.97	- 2,191.73	1,786.24
Total Wabtec Corp		**- 100.000**	**2.00**	**3,977.97**	**- 2,191.73**	**1,786.24**
02/17/2009	Sold 600 Shares Of Warren Resources Inc Trade Date 2/17/09 Sold Through Instinet Paid 30 00 USD Brokerage Paid 0 01 USD Sec Fee 600 Shares At 1.6695 USD 93564A100 *ACCOUNT 19-501123*	- 600.000	30.00	971.69	- 7,575.43	- 6,603 74

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/05/2009	Sold 1,400 Shares Of Warren Resources Inc Trade Date 3/5/09 Sold Through Instinet Paid 14.00 USD Brokerage Paid 0.01 USD Sec Fee 1,400 Shares At 0 4856 USD 93564A100 *ACCOUNT 19-501123*	- 1,400 000	14.00	665.83	- 17,676.00	- 17,010.17
Total Warren Resources Inc		**- 2,000.000**	**44.00**	**1,637.52**	**- 25,251.43**	**- 23,613.91**
06/30/2009	Sold 200 Shares Of 99 Cents Only Stores Trade Date 6/30/09 Sold Through Friedman Billings & Ramsey Paid 10.00 USD Brokerage Paid 0 07 USD Sec Fee 200 Shares At 13.4687 USD 65440K106 *ACCOUNT 19-501123*	- 200.000	10 00	2,683 67	- 2,130.64	553 03
07/10/2009	Sold 300 Shares Of 99 Cents Only Stores Trade Date 7/10/09 Sold Through Liquidnet Inc Paid 6.00 USD Brokerage Paid 0.11 USD Sec Fee 300 Shares At 13.0017 USD 65440K106 *ACCOUNT 19-501123*	- 300.000	6.00	3,894.40	- 3,195.96	698.44
Total 99 Cents Only Stores		**- 500.000**	**16.00**	**6,578.07**	**- 5,326.60**	**1,251.47**
Total Domestic Common Stock		**- 30,657.773**	**974.00**	**450,817.18**	**- 492,954.82**	**- 42,137.64**

Foreign Stock

000395O1
19-D-12-B-62 -012-04
0402 -91-00377-04

PGE FOUNDATION COMBI
ACCOUNT 0007477210

Period from January 1, 2009 to December 31, 2009

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/22/2009	Sold 300 Shares Of Lululemon Athletica Inc Trade Date 12/22/09 Sold Through Jmp Securities Paid 15.00 USD Brokerage Paid 0 23 USD Sec Fee 300 Shares At 29.3948 USD 550021109 *ACCOUNT 19-501123*	- 300.000	15.00	8,803.21	- 4,035 84	4,767.37
Total Lululemon Athletica Inc		**- 300.000**	**15.00**	**8,803.21**	**- 4,035.84**	**4,767.37**
03/16/2009	Sold 1,200 Shares Of Skillsoft Pub Ltd Co A D R Trade Date 3/16/09 Sold Through William Blair & Company, L.L C Paid 60.00 USD Brokerage Paid 0.04 USD Sec Fee 1,200 Shares At 5.0786 USD 830928107 *ACCOUNT 19-501123*	- 1,200.000	60.00	6,034.28	- 9,706.50	- 3,672.22
03/19/2009	Sold 500 Shares Of Skillsoft Pub Ltd Co A D R Trade Date 3/19/09 Sold Through Bmo Capital Markets Paid 25 00 USD Brokerage Paid 0.02 USD Sec Fee 500 Shares At 6.37 USD 830928107 *ACCOUNT 19-501123*	- 500.000	25.00	3,159.98	- 4,044.37	- 884 39
03/23/2009	Sold 600 Shares Of Skillsoft Pub Ltd Co A D R Trade Date 3/23/09 Sold Through Liquidnet Inc Paid 12.00 USD Brokerage Paid 0.03 USD Sec Fee 600 Shares At 6.0603 USD 830928107 *ACCOUNT 19-501123*	- 600.000	12.00	3,624.15	- 4,853.25	- 1,229.10

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/26/2009	Sold 500 Shares Of Skillsoft Pub Ltd Co A D R Trade Date 3/26/09 Sold Through William Blair & Company, L.L C Paid 25.00 USD Brokerage Paid 0.02 USD Sec Fee 500 Shares At 6.427 USD 830928107 *ACCOUNT 19-501123*	- 500.000	25.00	3,188.48	- 4,044.37	- 855.89
Total Skillsoft Pub Ltd Co A D R		**- 2,800.000**	**122.00**	**16,006.89**	**- 22,648.49**	**- 6,641.60**
Total Foreign Stock		**- 3,100.000**	**137.00**	**24,810.10**	**- 26,684.33**	**- 1,874.23**
Mutual Funds-Equity						
09/30/2009	Sold 9,206 562 Shares Of Artlo International Equity I Trade Date 9/30/09 9,206 562 Shares At 29.87 USD 04315J506 *ACCOUNT 19-501121*	- 9,206.562	.00	275,000 00	- 309,699.12	- 34,699.12
Total Artlo International Equity I		**- 9,206.562**	**.00**	**275,000.00**	**- 309,699.12**	**- 34,699.12**
09/30/2009	Sold 41,116 447 Shares Of Artisan Intl Small Cap Fd IV Trade Date 9/30/09 41,116 447 Shares At 16.66 USD 04314H808 *ACCOUNT 19-501121*	- 41,116.447	.00	685,000.00	- 628,962 02	56,037.98
Total Artisan Intl Small Cap Fd IV		**- 41,116.447**	**.00**	**685,000.00**	**- 628,962.02**	**56,037.98**
09/30/2009	Sold 11,869.436 Shares Of Artisan Mid Cap Value Fd Cl Inv Trade Date 9/30/09 11,869.436 Shares At 16.85 USD 04314H709 *ACCOUNT 19-501121*	- 11,869.436	00	200,000 00	- 201,491 66	- 1,491 66

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Artisan Mid Cap Value Fd Cl Inv		**- 11,869.436**	**.00**	**200,000.00**	**- 201,491.66**	**- 1,491.66**
09/30/2009	Sold 18,975.332 Shares Of Dodge & Cox International Stock Fund Trade Date 9/30/09 18,975.332 Shares At 31.62 USD 256206103 *ACCOUNT 19-501121*	- 18,975.332	.00	600,000.00	- 583,415 09	16,584 91
Total Dodge & Cox International Stock Fund		**- 18,975.332**	**.00**	**600,000.00**	**- 583,415.09**	**16,584.91**
09/30/2009	Sold 11,210.762 Shares Of Managers Timessq M/C Grw Cl In Trade Date 9/30/09 11,210.762 Shares At 11.15 USD 561709841 *ACCOUNT 19-501121*	- 11,210.762	.00	125,000.00	- 119,040.58	5,959.42
Total Managers Timessq M/C Grw Cl In		**- 11,210.762**	**.00**	**125,000.00**	**- 119,040.58**	**5,959.42**
09/30/2009	Sold 4,432.624 Shares Of Tcm Small Cap Growth Fund Trade Date 9/30/09 4,432 624 Shares At 22.56 USD 742935455 *ACCOUNT 19-501121*	- 4,432.624	.00	100,000.00	- 99,369.83	630 17
Total Tcm Small Cap Growth Fund		**- 4,432.624**	**.00**	**100,000.00**	**- 99,369.83**	**630.17**
02/05/2009	Sold 516.129 Shares Of Vanguard Instl Index Fd 94 Trade Date 2/5/09 516.129 Shares At 77.50 USD 922040100 *ACCOUNT 19-501121*	- 516.129	.00	40,000 00	- 54,876.06	- 14,876.06

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/02/2009	Sold 1,319.671 Shares Of Vanguard Instl Index Fd 94 Trade Date 3/2/09 1,319.671 Shares At 64.41 USD 922040100 *ACCOUNT 19-501121*	- 1,319 671	.00	85,000.00	- 140,310.55	- 55,310 55
06/04/2009	Sold 1,154.335 Shares Of Vanguard Instl Index Fd 94 Trade Date 6/4/09 1,154.335 Shares At 86.63 USD 922040100 *ACCOUNT 19-501121*	- 1,154.335	.00	100,000 00	- 122,489 56	- 22,489.56
06/12/2009	Sold 804 228 Shares Of Vanguard Instl Index Fd 94 Trade Date 6/12/09 804.228 Shares At 87.04 USD 922040100 *ACCOUNT 19-501121*	- 804.228	.00	70,000.00	- 85,338.77	- 15,338.77
07/06/2009	Sold 1,215.067 Shares Of Vanguard Instl Index Fd 94 Trade Date 7/6/09 1,215.067 Shares At 82.30 USD 922040100 *ACCOUNT 19-501121*	- 1,215.067	.00	100,000 00	- 128,771.00	- 28,771.00
08/05/2009	Sold 380 476 Shares Of Vanguard Instl Index Instl Trade Date 8/5/09 380.476 Shares At 91.99 USD 922040100 *ACCOUNT 19-501121*	- 380.476	.00	35,000.00	- 40,322 28	- 5,322.28
09/03/2009	Sold 379.363 Shares Of Vanguard Instl Index Instl Trade Date 9/3/09 379.363 Shares At 92.26 USD 922040100 *ACCOUNT 19-501121*	- 379.363	.00	35,000.00	- 40,204.33	- 5,204.33

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/03/2009	Sold 260.77 Shares Of Vanguard Instl Index Instl#94 Trade Date 11/3/09 260.77 Shares At 95.87 USD 922040100 *ACCOUNT 19-501121*	- 260.770	.00	25,000.00	- 26,638.97	- 1,638 97
12/10/2009	Sold 641 026 Shares Of Vanguard Instl Index Instl#94 Trade Date 12/10/09 641.026 Shares At 101.40 USD 922040100 *ACCOUNT 19-501121*	- 641.026	.00	65,000.00	- 65,484 04	- 484.04
Total Vanguard Instl Index Instl#94		**- 6,671.065**	**.00**	**555,000.00**	**- 704,435.56**	**- 149,435.56**
Total Mutual Funds-Equity		**- 103,482.228**	**.00**	**2,540,000.00**	**- 2,646,413.86**	**- 106,413.86**
Mutual Funds-Fixed Income						
06/11/2009	Receive ST Capital Gains Distribution On Western Asset Core Plus Bd Cl I 0.1359 USD/Share On 142,703.533 Shares Due 6/11/09 ST Capital Gain Of 19,399.12 USD On Federal Cost 957663503 *ACCOUNT 19-501121*	.000	.00	19,399.12	.00	19,399 12
12/01/2009	Receive ST Capital Gains Distribution On Western Asset Core Plus Bd Cl I 0.1359 USD/Share On 142,628.923 Shares Due 6/11/09 ST Capital Gain Of 19,388.98 USD On Federal Cost 957663503 *ACCOUNT 19-501121*	.000	.00	19,388.98	.00	19,388.98

usbank.

PGE FOUNDATION COMBI
ACCOUNT 0007477210

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/11/2009	Rev-Receive ST Capital Gains Distribution Western Asset Core Plus Bd Cl I -0.1359 USD/Share On 142,703.533 Shares Due 6/11/0 ST Capital Gain Of 19,399.12- USD On Federal Cost 957663503 *ACCOUNT 19-501121*	.000	.00	- 19,399.12	.00	- 19,399.12
Total Western Asset Core Plus Bd Cl I		**.000**	**.00**	**19,388.98**	**.00**	**19,388.98**
Total Mutual Funds-Fixed Income		**.000**	**.00**	**19,388.98**	**.00**	**19,388.98**
Miscellaneous						
03/31/2009	Sold 1 Unit Of Post Distressed Fund LP (Pge) Trade Date 3/31/09 Full Redemption Post Distressed Fund 73744Q9A0 *ACCOUNT 19-501121*	- 1.000	00	1,373,093.43	- 750,000.00	623,093 43
Total Post Distressed Fund LP (Pge)		**- 1.000**	**.00**	**1,373,093.43**	**- 750,000.00**	**623,093.43**
Total Miscellaneous		**- 1.000**	**.00**	**1,373,093.43**	**- 750,000.00**	**623,093.43**
Total Sales And Maturities		**- 7,774,511.541**	**1,111.00**	**12,045,380.23**	**- 11,553,323.55**	**492,056.68**
ADD: K-1 Partnerships				- 683,107.00	0	- 683,107.00
TOTAL SALES AND MATURITIES incl. PARTNERSHIPS				11,362,273.23	-11,553,323.55	-191,050.32

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

PGE Foundation

93-1138806

For the Period ended December 31, 2009

Supporting Schedule for
Form 990-PF, Page 6, Part VIII, Line 1

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

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

(a) Name and address			(b) Title, and average hours per week devoted to position					
Name	Street	City, State	Title	Avg Hours	(c) Compensation	NOTES BELOW	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gwyneth Gamble Booth	2161 SW Laurel	Portland, OR	Director, Chair & Officer	2	15,000	(2)	0	0
James J Piro	121 SW Salmon St	Portland, OR	Director	(1)	0		0	0
Carol Dillin	121 SW Salmon St	Portland, OR	Director	(1)	0		0	0
Dave Robertson	121 SW Salmon St	Portland, OR	Director	(1)	0		0	0
Dave Carboneau	1229 SE 55th	Portland, OR	Director	(1)	0		0	0
Randolph L Miller	333 SE 2nd Ave.	Portland, OR	Director	(1)	7,500	(2)	0	0
Jerry E. Hudson	1618 SW First Ave, Ste 505	Portland, OR	Director	(1)	6,000	(2)	0	0
Carole E Morse	121 SW Salmon St	Portland, OR	President	(3)	0	(3)	0	0
Maria M Pope	121 SW Salmon St	Portland, OR	Treasurer	(1)	0		0	0
Rosalie Duron	121 SW Salmon St	Portland, OR	Secretary	(1)	0		0	0
					28,500		0	0

NOTES:
(1) Average Hours per week devoted to position is less than 1 hour
(2) 1099's are issued to the directors for the compensation paid to them
(3) Avg Hours and Compensation are shown on Schedule 6, Contractors

Schedule 5

PGE Foundation

93-1138806

For the Period ended December 31, 2009

Supporting Schedule for
Form 990-PF, Page 6, Part VIII, Line 1

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

3 Five highest-paid independent contractors for professional services

(a) Name and address			(b) Title, and average hours per week devoted to position			(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Name	Street	City, State	Title	Avg Hours	(c) Compensation		
Jill Dornfeld	121 SW Salmon St	Portland, OR	Contributions Coordinator	0	28	21	0
Paige Haxton	121 SW Salmon St.	Portland, OR	Contributions Coordinator	17	15,097	10,966	0
Julie Franz	121 SW Salmon St	Portland, OR	Contributions Coordinator	1	1,254	917	0
Carole Morse	121 SW Salmon St.	Portland, OR	President	11	28,520	20,834	0
Carol Reed	121 SW Salmon St	Portland, OR	Community 101	12	7,287	5,298	0
					52,186	38,037	0

90,223 Total

Schedule 6

Supporting Schedule for
Form 990-PF, Page 10, Part XV, Line 3a

Part XV Supplementary Information

Address	If recipient is an individual, show any relationship to any foundation manager or subsequent contributor	Foundation status of recipient	Purpose of grant or contribution	Grant Amount
Adelante Mujeres 2420 19th Ave. Forest Grove, OR 97116-2459	N/A	501(c)(3)	for English Language Development, GED preparation, personal growth and civic engagement for Latina women and their families.	$5,000
African Women's Coalition 1125 SE Madison Ave., Suite 210 Portland, OR 97214	N/A	501(c)(3)	for customized in-home English Language and Life Skills classes for African immigrant and refugee women	$5,000
Architecture Foundation of Oregon P.O. Box 40230 Portland, OR 97240	N/A	501(c)(3)	to support a school program that pairs architects with classroom teachers for grades 3-5	$5,000
Big Brothers Big Sisters Northwest 1827 NE 44th Ave., Suite 100 Portland, OR 97213-1443	N/A	501(c)(3)	to expand School-Based Mentoring Program for at-risk youth in first through eighth graders attending Title I schools.	$5,000
Blue Monkey Theater Company PO Box 82065 Portland, OR 97282	N/A	501(c)(3)	to support production of "The Tempest" by young artists for youth audiences.	$2,500
BodyVox 1201 NW 17th Ave Portland, OR 97209	N/A	501(c)(3)	to renovate the new BodyVox Dance Center in Northwest Portland.	$20,000
Boys & Girls Aid 018 SW Boundary Court Portland, OR 97239	N/A	501(c)(3)	for housing services for homeless and runaway youth at the Safe Place Shelter in Washington County.	$5,000
Broadway Rose Theatre Company P.O. Box 231004 Tigard, OR 97281	N/A	501(c)(3)	for the Summer Youth Outreach Program, which provides low-income youth scholarships for drama camps/workshops, and discount performance tickets	$5,000
CALYX, Inc P.O. Box B Corvallis, OR 87339	N/A	501(c)(3)	to celebrate 33rd anniversary as a publisher of fine literature and art by women with an expanded journal and a statewide author reading tour.	$1,000
Camp Fire USA Portland Metro Council 619 SW 11th Ave., Suite 234 Portland, OR 97205	N/A	501(c)(3)	to provide learning, leadership, confidence and respect skills to at-risk students at Mill Park Elementary in the David Douglas School District.	$7,500
CARE, Inc. 2211 Eleventh Street Tillamook, OR 97141	N/A	501(c)(3)	for emergency assistance, homeless services, support for first-time parents, assisted living facilities and community development projects.	$2,500
Casa de Belen 1199 Grandview Drive Roseburg, OR 97470	N/A	501(c)(3)	to provide basic financial instruction on personal finances to transitional housing shelter residents.	$5,000
CASA of Lane County 174 Deadmond Ferry Rd. Springfield, OR 97477	N/A	501(c)(3)	to provide recruitment, training and support for 30 new volunteer advocates to serve up to 75 abused and neglected children	$5,000
Chalkboard Project 425 NW Tenth Ave., Suite 400 Portland, OR 97209	N/A	501(c)(3)	Final installment of a two year grant for the Creative Leadership Achieves Student Success (CLASS) Project, which works to create new and expanded teaching career paths in Oregon	$15,000
Children First for Oregon P.O. Box 14914 Portland, OR 97214	N/A	501(c)(3)	The purpose of this grant is to support the Oregon Foster Youth Connection (OFYC), a program of CFFO run by current and former foster youth The grant dollars will fund OFYC	$5,000
Children's Center of Clackamas County 1811 15th St. Oregon City, OR 97045	N/A	501(c)(3)	This project will help us serve 300 children during FY 2009-10 who are victims of physical or sexual abuse and/or neglect in Clackamas County.	$10,000

Schedule 7

Address	If recipient is an individual, show any relationship to any foundation manager or subsequent contributor	Foundation status of recipient	Purpose of grant or contribution	Grant Amount
Children's Healing Art Project 25 NW 23RD PL, ste 6 box 155 Portland, OR 97210	N/A	501(c)(3)	The funding requested from PGE will enable CHAP to bring the healing power of art to more children and families on more days, on more floors, and in more rooms at Doernbecher and	$5,000
Children's Institute 1221 SW Yamhill St., Suite 260 Portland, OR 97205	N/A	501(c)(3)	The Children's Institute is requesting $10,000 for operating support to continue our work to improve the odds for at-risk children in Oregon.	$5,000
Children's Nursing Specialties 9900 SW Greenburg Rd., Suite 290 Portland, OR 97232	N/A	501(c)(3)	Expand orientation to new nurses to increase skills and confidence as they enter in-home nursing care with total reponsiblity for the health and well-being of a medically fragile child or	$2,500
Children's Relief Nursery 8425 N. Lombard St. Portland, OR 97203	N/A	501(c)(3)	Request to support parenting education which will give parents the basic skills they need to build healthy families	$7,500
Columbia Gorge CASA P O. Box 208 Hood River, OR 97031	N/A	501(c)(3)	to recruit, train, and support volunteer advocates for abused and neglected children.	$5,000
Community Cycling Center 3934 NE Martin Luther King Jr. Blvd. Portland, OR 97212	N/A	501(c)(3)	to provide in-depth, hands-on bicycle safety education to low-income children through Bike Club.	$2,500
Community Partners for Affordable Housing P.O. Box 23206 Tigard, OR 97281	N/A	501(c)(3)	to provide extra-curricular school year programs, summer activities, and nutritious food for about 100 low-income youth	$3,500
Community Transitional School 6601 NE Killingsworth St. Portland, OR 97218	N/A	501(c)(3)	to provide transportation to and from school for homeless K-8 children.	$5,000
Community Warehouse Northwest 3969 NE Martin Luther King Jr. Blvd Portland, OR 97212	N/A	501(c)(3)	to collect and redistribute donated reusable household items to low-income local families recovering from homelessness or domestic violence	$5,000
Concordia University (Black Parent Initiative) 2715 NE Dekum Portland, OR 97211	N/A	501(c)(3)	for Moses Harris Math and Science Summer Academy, which helps Portland Public School students with math and science skills.	$5,000
Domestic Violence Services P.O. Box 152 Pendleton, OR 97801	N/A	501(c)(3)	to provide lodging/skills development to abused women and children at the Awakening House (Pendleton Shelter) and Casa de Esperanza (Hermiston Shelter)	$7,500
Douglas County Public Health 621 W Madrone St Roseburg, OR 97470	N/A	Unit of Gov't	for public health educational outreach	$1,475
East County One Stop, Inc 4031 NE 4th St. Gresham, OR 97030	N/A	501(c)(3)	for services to underserved populations with barriers to employment	$7,500
Ecumenical Ministries of Oregon Interchurch Center, Suite B 0245 SW Bancroft St Portland, OR 97239	N/A	501(c)(3)	to provide a wide range of support services for low-income clients of the HIV Day Center.	$2,500
Estacada Area Food Bank P.O. Box 1196 Estacada, OR 97023	N/A	501(c)(3)	to provide food for families and homeless in Estacada, Eagle Creek and Colton.	$5,000
Ethos Music Center 10 N Killingsworth St. Portland, OR 97217	N/A	501(c)(3)	for music instruction to primarily low-income and at-risk K-12 children in Portland metro area, Fossil, Condon, Irrigon, and Monument.	$5,000
Fishtrap, Inc. P.O. Box 38 Enterprise, OR 97828	N/A	501(c)(3)	for the Eastern Oregon Writers residency program placing professional writers in K-12 schools in Wheeler, Gilliam, Harney, Klamath and Wallowa counties	$5,000
FolkTime, Inc. 4837 NE Couch St. Portland, OR 97213	N/A	501(c)(3)	for activity programs serving mentally ill, low-income, underinsured clients.	$10,000

Schedule 7

Address	If recipient is an individual, show any relationship to any foundation manager or subsequent contributor	Foundation status of recipient	Purpose of grant or contribution	Grant Amount
Forward Stride 18218 SW Horse Tale Dr. Beaverton, OR 97007	N/A	501(c)(3)	for equine-assisted activities and therapies for mental and physical disabilities.	$2,500
Girls Incorporated of Northwest Oregon 1233 SE Stark Portland, OR 97219	N/A	501(c)(3)	to support at-risk girls with one-on-one mentoring, advocacy and life skills.	$5,000
Give Them Wings, Inc. 2149 W Cascade, #106A, PMB 48 Hood River, OR 97031	N/A	501(c)(3)	to develop the education and vocational training for young adults formerly in foster care or homeless.	$5,000
Helping Hands Gleaners P.O. Box 2650 Albany, OR 97321	N/A	501(c)(3)	for supplemental food supply for low-income, disabled and elderly.	$500
Hillsboro Senior Center 750 SE 8th Ave. Hillsboro, OR 97123	N/A	501(c)(3)	for lunch assistance program serving low-income elderly.	$1,000
HIV Alliance 1966 Garden Ave. Eugene, OR 97403	N/A	501(c)(3)	to prevent the spread of HIV by providing free and accessible counseling, testing, referral services and partner counseling in Lane County	$2,500
Human Solutions 12350 SE Powell Blvd. Portland, OR 97236	N/A	501(c)(3)	for emergency shelter and services for homeless and domestic violence victims.	$15,000
Interstate Firehouse Cultural Center 5340 N. Interstate Ave. Portland, OR 97217	N/A	501(c)(3)	to provide youth with diverse arts experiences with emerging and experienced artists	$5,000
Kinship House 1823 NE 8th Ave Portland, OR 97212	N/A	501(c)(3)	for counseling foster children in transition from child abuse and neglect to stable caring homes.	$5,000
Latino Network 5123 N. Michigan Ave. Portland, OR 97217	N/A	501(c)(3)	for the Juntos Aprendemos program which gives Latino children readiness skills necessary for success in school.	$5,000
Lifeways, Inc 702 Sunset Drive Ontario, OR 97914	N/A	501(c)(3)	for Lifespan Respite stipends for autistic children.	$5,000
Lincoln County Children's Advocacy Center Inc. P O Box 707 Newport, OR 97365	N/A	501(c)(3)	to support the healing program for child abuse victims.	$5,000
Literary Arts, Inc. 224 NW 13th Ave., Suite 306 Portland, OR 97209	N/A	501(c)(3)	to support Writers in the Schools in one Portland high school during 2009/2010.	$5,000
Maybelle Clark Macdonald Center 605 NW Couch St. Portland, OR 97209	N/A	501(c)(3)	for a continuum of care for low-income people.	$2,500
McNary High School 595 Chemawa Road North Keizer, OR 97303	N/A	Unit of Gov't	for Community 101 program	$5,000
Medical Teams International P O. Box 10 Portland, OR 97207	N/A	501(c)(3)	to provide dental care to approximately 5,000 low-income people through seven clinics in Marion and Clackamas counties.	$5,000
Mercy Corps P.O. Box 2669 Portland, OR 97208	N/A	501(c)(3)	first installment of a two year grant for construction of the Action Center, providing global educational opportunities for Portland area students and visitors.	$20,000
Metropolitan Family Service 1808 SE Belmont Portland, OR 97214	N/A	501(c)(3)	to provide older adults and people with disabilities rides to medical appointments, meal centers, and grocery stores or farmers' markets.	$5,000

Schedule 1

Address	If recipient is an individual, show any relationship to any foundation manager or subsequent contributor	Foundation status of recipient	Purpose of grant or contribution	Grant Amount
Museum of Contemporary Craft 724 NW Davis St. Portland, OR 97209	N/A	501(c)(3)	to provide support for exhibitions and public programs.	$10,000
My Sisters House Inc. P.O. Box 305 Troutdale, OR 97060	N/A	501(c)(3)	for improvement to shelter space for women and their children.	$2,500
Neighborhood House, Inc 7780 SW Capitol Hwy. Portland, OR 97219	N/A	501(c)(3)	to improve the quality of child care through the provision of support and resources to family childcare providers.	$5,000
Oregon Children's Foundation 101 SW Market St. Portland, OR 97201	N/A	501(c)(3)	to purchase 8,500 books for children participating in SMART reading programs to take home, keep, and read with their families.	$20,000
Oregon Children's Theatre Company 600 SW 10th, Suite 313 Portland, OR 97205	N/A	501(c)(3)	to move performances to better venues, expand season to five plays, and create original scripts.	$10,000
Oregon College of Art and Craft 8245 SW Barnes Rd. Portland, OR 97225	N/A	501(c)(3)	final payment of a two year grant to support the Craft Lives Here Capital and Endowment Campaign	$20,000
Oregon Community Foundation 1221 SW Yamhill, Suite 100 Portland, OR 97204	N/A	501(c)(3)	To support Community 101 in it's 1st year of an MOU with The Oregon Community Foundation. Fund 53 programs in schools across Oregon	$86,604
Oregon Food Bank P.O. Box 55370 Portland, OR 97238	N/A	501(c)(3)	for emergency food in Multnomah, Washington and Clackamas counties.	$50,000
Oregon Historical Society 1200 SW Park Ave. Portland, OR 97205	N/A	501(c)(3)	to expand "Oregon My Oregon" exhibit for a fresh perspective on contemporary Oregon history through interactive exhibits	$15,000
Oregon Humanities 813 SW Alder St, Suite 702 Portland, OR 97205	N/A	501(c)(3)	for the Humanities in Perspective course for low-income and homeless adults in Salem.	$5,000
Oregon Independent College Foundation P.O. Box 23 Marylhurst, OR 97036	N/A	501(c)(3)	to fund thirty PGE Foundation scholarships for students attending the ten member colleges of OICF.	$75,000
Oregon Museum of Science and Industry 1945 SE Water Ave. Portland, OR 97214	N/A	501(c)(3)	for interactive demonstrations exploring relationships between earth science, renewable energy, and environmental sustainability, featuring Science on a Sphere.	$15,000
Oregon Partnership 6443 SW Beaverton-Hillsdale Portland, OR 97221	N/A	501(c)(3)	to teach drug, alcohol and suicide prevention education to 400 elementary students in the greater Portland area, using extensively trained parent volunteers.	$5,000
Oregon Symphony Association 921 SW Washington, Suite 200 Portland, OR 97205	N/A	501(c)(3)	for the 2009 "Happy Birthday Oregon – 150" concerts for young audiences in Portland, Salem and Tillamook.	$20,000
Our House of Portland 2727 SE Alder St. Portland, OR 97214	N/A	501(c)(3)	final payment of a three year grant to support the Neighborhood Housing and Care Program to provide a seamless link between in-home care and facility-based care.	$5,000
Pangaea Project 2736 NE Martin Luther King Jr. Blvd. Portland, OR 97212	N/A	501(c)(3)	to expand leadership program for at-risk high school youth to ten Portland area schools in 2010.	$2,500
PHAME Academy 1640 NW 19th Ave. Portland, OR 97209	N/A	501(c)(3)	to develop skills and self-esteem for developmentally disabled adults through education and participation in the fine and performing arts.	$2,000
PlayWrite, Inc. P O. Box 13420 Portland, OR 97213	N/A	501(c)(3)	to provide at-risk youth the opportunity to work one-on-one with a coach to write a play in a three-week class.	$5,000

Schedule 1

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Portland Actors Conservatory 1436 SW Montgomery St. Portland, OR 97201	N/A	501(c)(3)	for the 2009 Conservatory Season of plays, which is part of a two-year actor training curriculum.	$5,000
Portland Art Museum 1219 SW Park Ave Portland, OR 97205	N/A	501(c)(3)	for educational programming for the museum's 2009/10 Exhibition Series.	$20,000
Portland Baroque Orchestra 1020 SW Taylor St., Suite 200 Portland, OR 97205	N/A	501(c)(3)	for 13 pre-concert talks before performances from October 2009 to May 2010, and to support the Holiday Family Performance Dec. 21, 2009.	$5,000
Portland Chamber Orchestra Association P.O. Box 9024 Portland, OR 97207	N/A	501(c)(3)	to bring a PCO concert to Hillsboro for the first time ever.	$5,000
Portland Children's Museum 4015 SW Canyon Rd Portland, OR 97221	N/A	501(c)(3)	to provide developmentally-appropriate arts and learning programs to low-income and disabled children in the greater Portland area	$5,000
Portland Rescue Mission 1507 NE 122nd Ave. Portland, OR 97230	N/A	501(c)(3)	for the Shepherd's Door Homeless Women and Children's Shelter	$5,000
Portland Women's Crisis Line P.O. Box 42610 Portland, OR 97242	N/A	501(c)(3)	for education and outreach to survivors of sexual assault.	$2,500
Portland YouthBuilders 4816 SE 92nd Ave Portland, OR 97266	N/A	501(c)(3)	for a Green Build Initiative which provides students with vocational training in green construction practices in homes for low-income home buyers.	$2,500
Rebuilding Together Washington County 12555 SW 4th St. Beaverton, OR 97005	N/A	501(c)(3)	for building materials for low-income families.	$2,500
Regional Arts & Culture Council 108 NW 9th Ave., Suite 300 Portland, OR 97209	N/A	501(c)(3)	to support professional development workshops for teachers and artists participating in the second year of The Right Brain Initiative.	$20,000
Returning Veterans Project 833 SE Main, Box #122 Portland, OR 97214	N/A	501(c)(3)	to help recruit and train licensed therapists to provide free mental health counseling and other health services to veterans.	$5,000
Salvation Army 211 NE 18th Ave. Portland, OR 97232	N/A	501(c)(3)	final payment for a two year grant to support capital construction of the Gresham community center.	$20,000
Senior Citizens Council of Clackamas County P.O Box 1777 Oregon City, OR 97045	N/A	501(c)(3)	for advocacy services to provide 400 seniors and vulnerable adults with the tools necessary to be self-sufficient.	$3,500
Serendipity Center, Inc. P.O Box 33350 Portland, OR 97292	N/A	501(c)(3)	for the Primary Colors art therapy program for severely disabled students	$2,500
ShelterCare P.O Box 23338 Eugene, OR 97402	N/A	501(c)(3)	to support bi-weekly parenting skills classes.	$5,000
Silverton Area Seniors, Inc. 402 E. Main St. Silverton, OR 97381	N/A	501(c)(3)	to construct a new Silverton Senior Center to serve the nutritional, medical and social needs of area seniors.	$10,000
Sisters Folk Festival P.O Box 3500 PMB 304 Sisters, OR 97759	N/A	501(c)(3)	to teach youth the cultural and historical significance of American Roots music through the Americana Project in Sisters schools.	$2,500
Sisters Of The Road 133 NW 6th Ave Portland, OR 97209	N/A	501(c)(3)	to support the hot meals barter program	$10,000

Schedule 7

Address	If recipient is an individual, show any relationship to any foundation manager or subsequent contributor	Foundation status of recipient	Purpose of grant or contribution	Grant Amount
Southwest Community Health Center 7754 SW Capital Hwy. Portland, OR 97219	N/A	501(c)(3)	to provide health care to low-income uninsured people.	$5,000
St Andrew Nativity School 4925 NE 9th Ave. Portland, OR 97211	N/A	501(c)(3)	for on-going support and counseling at a middle school for low-income youth as the students go on to high school and college.	$3,000
Store to Door P.O. Box 4665 Portland, OR 97208	N/A	501(c)(3)	for a shopping assistance program that provides seniors and people with disabilities access to food, prescriptions and household items.	$5,000
Third Rail Repertory Theatre P.O. Box 82389 Portland, OR 97202	N/A	501(c)(3)	to provide discounted tickets, study packets, panel and post-show discussions to Portland area students for "Fabuloso", the third show of the season.	$5,000
Tillamook Bay Child Care Center 1100 Miller Ave. Tillamook, OR 97141	N/A	501(c)(3)	to help increase the level of certified staff to meet state-required teacher-to-child ratios.	$2,500
Tillamook County Women's Resource Center P.O Box 187 Tillamook, OR 97141	N/A	501(c)(3)	for the first domestic violence shelter in Tillamook County	$2,500
Virginia Garcia Memorial Foundation P.O. Box 568 Cornelius, OR 97113	N/A	501(c)(3)	for parenting program, Padres con Iniciativa, to reduce child abuse and neglect by strengthening 250 at-risk families through parent education.	$5,000
Volunteers in Medicine Clinic 3321 W 11th Ave. Eugene, OR 97402	N/A	501(c)(3)	to provide low-income, uninsured individuals and families access to comprehensive health services at no charge.	$2,500
Volunteers of America Oregon 3910 SE Stark St Portland, OR 97214	N/A	501(c)(3)	to establish an on-site parent support and mentoring group at Family Relief Nursery for vulnerable parents.	$5,000
Wallowa School Foundation P.O. Box 174 Lostine, OR 97859	N/A	501(c)(3)	to support the Wallowa School Library Program.	$5,000
Washington County Historical Society 17677 NW Springville Rd Portland, OR 97229	N/A	501(c)(3)	to support free monthly Family Days at the museum.	$2,500
Willamette University 900 State St. Salem, OR 97301	N/A	501(c)(3)	for parent classes in basic computer skills, banking, and finance management to help them support their child in Willamette Academy	$5,000
Woodburn Art Center P.O. Box 92 Woodburn, OR 97071	N/A	501(c)(3)	to increase outreach to 144 students per month with additional classroom instruction, non-English speaking interpretive services, and class supplies	$3,500
Yamhill Community Action Partnership 800 NE Second St. McMinnville, OR 97128	N/A	501(c)(3)	second payment of a three year grant for the construction of a new client services facility in McMinnville to provide low-income area residents with food, shelter and housing, as well	$10,000
Young Audiences of Oregon, Inc. 1220 SW Morrison St., Suite 900 Portland, OR 97205	N/A	501(c)(3)	for operating support to help bring artists to 223 schools.	$2,500
			Total	$841,079

PGE Foundation

93-1138806

For the period ending December 31, 2009

Supporting Schedule for
Form 990-PF, Page 10, Part XV, Line 3b

Part XV Supplementary Information

Address	If recipient is an individual, show any relationship to any foundation manager or subsequent contributor	Foundation status of recipient	Purpose of grant or contribution	Grant Amount
Approved for Future Payment				**Future Payment**
Mercy Corps P.O. Box 2669 Portland, OR 97208	N/A	501(c)(3)	final installment of a two year grant for construction of the Action Center, providing global educational opportunities for Portland area students and visitors.	$20,000
Yamhill Community Action Partnership 800 NE Second St. McMinnville, OR 97128	N/A	501(c)(3)	final payment of a three year grant for the construction of a new client services facility in McMinnville to provide low-income area residents with food, shelter and housing, as well as youth services programs.	$10,000
			Total	$30,000

Schedule 8