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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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation PACIFICORP FOUNDATION		A Employer identification number 94-3089826
Number and street (or P O box number if mail is not delivered to street address) 825 NE MULTNOMAH STREET		B Telephone number (see instructions) (503) 813-7219
Room/suite 2000		
City or town, state, and ZIP code PORTLAND, OR 97232		
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 36,646,598.		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	8,707.	8,707.		
4 Dividends and interest from securities	783,030.	783,030.		
5a Gross rents				
b Net rental income or (loss)	876,814.			
6a Net gain or (loss) from sale of assets not on line 10		876,814.		
b Gross sales price for all assets on line 6a	7,558,428.			
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)	-1,956.	-1,793.		ATCH 1
12 Total. Add lines 1 through 11	1,666,595.	1,666,758.		
13 Compensation of officers, directors, trustees, etc.	187,736.	12,909.		174,827.
14 Other employee salaries and wages	14,501.	7,250.		7,251.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) *	102,935.	88,840.		14,095.
17 Interest	99.	99.		
18 Taxes (attach schedule) (see instructions) *	35,650.	16,510.		1,210.
19 Depreciation (attach schedule) and depletion				
20 Occupancy	13,928.			13,928.
21 Travel, conferences, and meetings	852.			852.
22 Printing and publications	477.			477.
23 Other expenses (attach schedule) ATCH 4	54,350.	42,602.		11,748.
24 Total operating and administrative expenses. Add lines 13 through 23	410,528.	168,210.		224,388.
25 Contributions, gifts, grants paid	1,987,700.			1,870,200.
26 Total expenses and disbursements. Add lines 24 and 25	2,398,228.	168,210.		2,094,588.
27 Subtract line 26 from line 12	-731,633.			
a Excess of revenue over expenses and disbursements		1,498,548.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

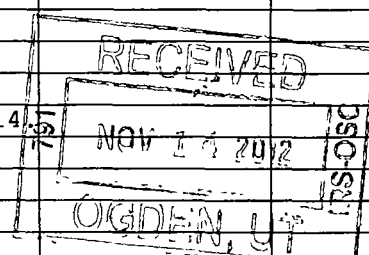
*ATCH 2 JSA ** ATCH 3

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SCANNED NOV 15 2012

Revenue

Operating and Administrative Expenses

2
4

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	181,884.	49,437.	49,437.	
	2 Savings and temporary cash investments	135,129.	320,104.	320,104.	
	3 Accounts receivable ▶ 8,401.				
	Less allowance for doubtful accounts ▶	6,884.	8,401.	8,401.	
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule),	26,292,252.	23,849,450.	23,849,450.	
	b Investments - corporate stock (attach schedule) ATCH 5				
	c Investments - corporate bonds (attach schedule),				
	Liabilities	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation ▶ (attach schedule)					
12 Investments - mortgage loans					
13 Investments - other (attach schedule) ATCH 6		13,244,888.	12,419,206.	12,419,206.	
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)		39,861,037.	36,646,598.	36,646,598.	
17 Accounts payable and accrued expenses			17,978.		
18 Grants payable		287,500.	400,000.		
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)	287,500.	417,978.			
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	39,286,037.	35,828,620.		
	25 Temporarily restricted	287,500.	400,000.		
	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 instructions)	39,573,537.	36,228,620.		
	31 Total liabilities and net assets/fund balances (see instructions)	39,861,037.	36,646,598.		

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	39,573,537.
2 Enter amount from Part I, line 27a	2	-731,633.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	3,332.
4 Add lines 1, 2, and 3	4	38,845,236.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	2,616,616.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,228,620.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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 SEE PART IV SCHEDULE					
b					
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			
b			
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			
b			
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	876,814.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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 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))
2010	1,643,072.	37,503,940.	0.043811
2009	1,907,814.	33,902,308.	0.056274
2008	2,007,966.	39,153,292.	0.051285
2007	2,448,591.	45,868,530.	0.053383
2006	1,229,777.	42,214,581.	0.029132

2 Total of line 1, column (d)	2	0.233885
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	0.046777
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	38,126,969.
5 Multiply line 4 by line 3	5	1,783,465.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,985.
7 Add lines 5 and 6	7	1,798,450.
8 Enter qualifying distributions from Part XII, line 4 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	8	2,094,588.

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

1 a 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	14,985.
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	14,985.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,985.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	30,742.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	37,042.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,057.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 22,057. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA, OR, UT		
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 ATTACHMENT 9		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.PACIFICORPFOUNDATION.ORG				
14	The books are in care of LAURIE SIMMONS Telephone no 503-813-7219			
	Located at 825 NE MULTNOMAH STREET, SUITE 2000 PORTLAND, OR ZIP + 4 97232			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011? ☐	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2011 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 2011)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

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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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		187,736.	0	0

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

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

Total number of other employees paid over \$50,000 ☐ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 11		88,840.
Total number of others receiving over \$50,000 for professional services		0

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	31,741,556.
b	Average of monthly cash balances	1b	409,765.
c	Fair market value of all other assets (see instructions)	1c	6,556,262.
d	Total (add lines 1a, b, and c)	1d	38,707,583.
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	38,707,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	580,614.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,126,969.
6	Minimum investment return. Enter 5% of line 5	6	1,906,348.

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

1	Minimum investment return from Part X, line 6	1	1,906,348.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	14,985.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,985.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,891,363.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,891,363.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,891,363.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,094,588.
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	2,094,588.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	14,985.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,079,603.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,891,363.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007 159,305.				
c From 2008 74,781.				
d From 2009 231,661.				
e From 2010				
f Total of lines 3a through e	465,747.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,094,588.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				1,891,363.
e Remaining amount distributed out of corpus	203,225.			
5 Excess distributions carryover applied to 2011 (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	668,972.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	668,972.			
10 Analysis of line 9				
a Excess from 2007 159,305.				
b Excess from 2008 74,781.				
c Excess from 2009 231,661.				
d Excess from 2010				
e Excess from 2011 203,225.				

Form 990-PF (2011)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 1)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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(1)(5)

		Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
	(1) Value of all assets . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c	"Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

ATTACHMENT 12

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

ATTACHMENT 13

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

ATTACHMENT 14

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 SEE ATTACHMENT 16				1,870,200.
Total			▶ 3a	1,870,200.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	8,707.	
4	Dividends and interest from securities			14	783,030.	
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	523000	-163.	14	-1,793.	
8	Gain or (loss) from sales of assets other than inventory			18	876,814.	
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)		-163.		1,666,758.	
13	Total. Add line 12, columns (b), (d), and (e)					1,666,595.

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

[illegible]

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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
N/A		

**Sign
Here**

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

Signature of officer or trustee herse hall Date 11/7/12

► EXECUTIVE DIRECTOR
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

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

Form 990-PF (2011)

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,381.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					290,601.	
7,265,446.		SEE ATTACHMENT 17 PROPERTY TYPE: SECURITIES 6,681,614.					583,832.	
TOTAL GAIN (LOSS)							<u>876,814.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITY LITIGATION INCOME	308.	308.
OTHER INCOME (LOSS) FROM PASS-THROUGH ENTITIES	-2,264.	-2,101.
TOTALS	<u>-1,956.</u>	<u>-1,793.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
TEMPORARY EMPLOYMENT SERVICES	14,095.		14,095.
INVESTMENT MANAGEMENT FEES	88,840.	88,840.	
TOTALS	<u>102,935.</u>	<u>88,840.</u>	<u>14,095.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAXES	17,930.		1,210.
STATE FILING FEES	1,210.		
FOREIGN TAXES PAID	16,510.	16,510.	
TOTALS	<u>35,650.</u>	<u>16,510.</u>	<u>1,210.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT EXPENSES FROM K-1'S	42,602.	42,602.	3,208.
REGISTRATION, DUES & LICENSES	3,208.		1,267.
BOOKS & SUBSCRIPTIONS	1,267.		2,907.
INFORMATION TECHNOLOGY EXPENSE	2,907.		1,465.
POSTAGE & FREIGHT	1,465.		2,129.
BANK FEES	2,129.		772.
MISCELLANEOUS EXPENSES	772.		
TOTALS	54,350.	42,602.	11,748.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

SEE ATTACHMENT 15

	23,849,450.	23,849,450.
--	-------------	-------------

TOTALS

	<u>23,849,450.</u>	<u>23,849,450.</u>
--	--------------------	--------------------

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RCM COMMINGLED FUNDS LLC	5,547,558.	5,547,558.
STATE ST MSCI EX USA INDEX CTF	3,480,238.	3,480,238.
STATE ST S&P 500 INDEX CTF	2,382,706.	2,382,706.
INVESCO VENTURE PTP FD III LP	482,625.	482,625.
INVESCO NON-US PTP FD III LP	129,844.	129,844.
INVESCO US BUY PTP FD III LP	387,096.	387,096.
LAZARD, LTD	9,139.	9,139.
TOTALS	<u>12,419,206.</u>	<u>12,419,206.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ADJ FOR ITEMS PASSED THROUGH - SCH K-1'S

3,332.

TOTAL

3,332.

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NET UNREALIZED LOSS ON INVESTMENTS

2,616,616.

TOTAL

2,616,616.

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

OREGON: A COPY OF FEDERAL FORM 990-PF IS ATTACHED TO OREGON FORM CT-12, FILED WITH THE OREGON ATTORNEY GENERAL.

CALIFORNIA: THERE IS NO REQUIREMENT TO FILE A COPY OF FEDERAL FORM 990-PF WITH THE CALIFORNIA ATTORNEY GENERAL. HOWEVER, A COPY OF FEDERAL FORM 990-PF IS ATTACHED TO CALIFORNIA FORM 199, FILED WITH THE CALIFORNIA FRANCHISE TAX BOARD, AS REQUIRED.

UTAH: FILING OF FEDERAL FORM 990-PF IS NOT REQUIRED BY THIS STATE. NO MECHANISM EXISTS FOR FURNISHING A COPY OF FEDERAL FORM 990-PF TO THE UTAH ATTORNEY GENERAL.

PACIFICORP FOUNDATION

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
RICH WALJE 201 SOUTH MAIN SALT LAKE CITY, UT 84111 COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.	CHAIR .10	4,431. 0 0
LILISA HALL 825 NE MULTNOMAH STREET SUITE 2000 PORTLAND, OR 97232 COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.	EXECUTIVE DIRECTOR 15.00	95,260. 0 0
PAT REITEN 825 NE MULTNOMAH STREET SUITE 2000 PORTLAND, OR 97232 COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS DIRECTOR.	DIRECTOR .10	3,045. 0 0

PACIFICORP FOUNDATION

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
SARA SCHILLINGER 825 NE MULTNOMAH STREET SUITE 2000 PORTLAND, OR 97232	DIRECTOR .10	0
KAREN GILMORE 201 SOUTH MAIN SALT LAKE CITY, UT 84111	DIRECTOR .10	0
BRUCE WILLIAMS 825 NE MULTNOMAH STREET 2000 PORTLAND, OR 97232	TREASURER .10	668.
MAHENDRA SHAH 825 NE MULTNOMAH STREET 2000 PORTLAND, OR 97232	ASSISTANT TREASURER .50	3,039.

COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.

COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.

PACIFICORP FOUNDATION

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
MARK MOENCH 201 SOUTH MAIN SALT LAKE CITY, UT 84111 COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.	SECRETARY .20	2,689. 0 0
LAURIE SIMMONS 825 NE MULTNOMAH SUITE 2000 PORTLAND, OR 97232 COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.	ASSISTANT SECRETARY 32.00	78,604. 0 0

GRAND TOTALS

187,736.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
STATE STREET GLOBAL ADVISORS P.O. BOX 5607 BOSTON, MA 02206	INVESTMENT MGMT.	88,840.
TOTAL COMPENSATION		<u>88,840.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LILISA HALL
825 NE MULTNOMAH ST. SUITE 2000
PORTLAND, OR 97232
503-813-7050

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LETTER OF PROPOSAL FORM, INCLUDING DETAILS OF PROGRAM AND TAX-EXEMPT
STATUS VERIFICATION.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

ORGANIZATIONS AND ACTIVITIES INELIGIBLE FOR SUPPORT:

- RELIGIOUS ORGANIZATIONS FOR RELIGIOUS PURPOSES
- POLITICAL ORGANIZATIONS, CAMPAIGNS, OR CANDIDATES FOR POLITICAL OFFICE
- ORGANIZATIONS WHICH DISCRIMINATE AGAINST INDIVIDUALS ON THE BASIS OF CREED, COLOR, SEX, AGE, NATIONAL ORIGIN, OR VETERAN STATUS
- VETERANS OF FRATERNAL ORGANIZATIONS FOR OPERATING PURPOSES
- SPONSORSHIP OR ADVERTISING WHICH DIRECTLY BENEFITS MARKETING OR SALES PROGRAMS OF PACIFICORP OR ITS OPERATING COMPANIES
- INDIVIDUALS
- ESTABLISHMENT OR SUPPORT OF ENDOWMENTS
- COVERAGE OF OPERATING DEFICITS
- MEMBERSHIPS IN CHAMBERS OF COMMERCE, TAXPAYER ASSOCIATIONS, AND OTHER BODIES WHOSE ACTIVITIES DIRECTLY BENEFIT PACIFICORP OR ITS OPERATING COMPANIES

2011 Form 990-PF, Part II, Line 10b, Investments - Corporate stock

<u>Description</u>	<u>No. of Shares</u>	<u>Total Cost</u>	<u>Market Value</u>
Abbott Labs			
Aetna Inc	1,700	42,554	71,723
Allstate Corp	2,100	90,908	57,561
American Europacific Growth Fund	95,287	3,736,489	3,384,602
Amgen Inc	2,000	91,497	128,420
Archer Daniels Midland Co	3,200	104,046	91,520
AT & T Inc	3,700	96,159	111,888
Becton Dickinson & Co	1,400	68,762	104,608
Blackrock Inc	350	52,918	62,384
BlackRock US Opportunitieis	82,659	3,129,186	2,768,239
Bunge Limited	1,500	74,694	85,800
Chevron Corp	1,002	64,335	106,613
Chubb Corp	900	45,101	62,298
Coca Cola Co	800	35,653	55,976
Conagra Foods Inc	4,600	104,678	121,440
Conocophillips	1,500	78,605	109,305
Covidien Ltd	1,475	55,309	66,390
Devon Energy Corporation New	1,900	107,882	117,800
Dun and Bradstreet Corp	1,800	120,918	134,694
Emerson Elec Co	1,100	31,741	51,249
Energysys	3,700	73,195	96,089
Exelis Inc	1,185	13,570	10,724
Fedex Corp	1,100	81,698	91,861
General Elec Co	6,000	144,312	107,460
Harris Corp Del	3,000	89,729	108,120
Honda Motor Ltd	2,900	86,577	88,595
Hormel Foods Corp	2,100	29,179	61,509
Intel Corp	5,100	90,398	123,675
ITT Corp	592	10,474	11,443
JPMorgan Chase & Co	3,700	143,836	123,025
Johnson CTLS Inc	2,865	68,438	89,560
L 3 Communications Hldg Corp	1,200	89,214	80,016
Lexmark International Inc	1,900	56,246	62,833
McKesson Corp	1,200	47,201	93,492
Merck and Co Inc	3,200	116,361	120,640
Metlife Inc	2,800	89,427	87,304
Microsoft Corp	5,000	125,276	129,800
Molson Coors Brewing Co	1,900	78,322	82,726
Morgan Stanley	5,000	80,319	75,650
Murphy Oil Corp	900	55,323	50,166
Nabors Industries Ltd	3,300	56,375	57,222
Nestle SA	900	31,024	51,939
Nextera Energy Inc	1,500	71,888	91,320
Pimco Total Return Fd	727,710	7,741,839	7,910,212
PNC Financial Service Group Inc	1,000	39,964	57,670
PPG Industries Inc	1,200	65,506	100,188
Petroleo Brasileiro	2,075	50,088	48,742
Pioneer Nat Res Co	900	38,256	80,532
Raytheon Co	2,600	146,176	125,788
Royal Dutch Shell PLC	1,800	92,531	131,562
Schlumberger Ltd	900	40,125	61,479
State Street Corporation	2,650	87,026	106,822
Symantec Corp	7,000	109,302	109,550
Target Corp	1,700	86,529	87,074
3M Co	1,400	115,738	114,422
Time Warner Inc	1,700	61,389	61,438
TE Connectivity	1,575	56,220	48,526
Tyco Intl Ltd	2,075	85,452	96,923
US Bancorp Del	2,075	50,410	56,129
UNUM Group	4,500	117,396	94,815
Verizon Communications	3,100	90,833	124,372
Visa Inc	1,310	96,804	133,004
Wal Mart Stores Inc	1,900	90,395	113,544
Walgreen Co	3,600	117,793	119,016
Winston Hedged Equity Fund Ltd	20,696	3,967,246	4,342,680
Xylem Inc	1,185	31,412	30,443
Zimmer Holdings Inc	2,000	115,180	106,840
Total investments in corporate stock	1,066,666	23,353,429	23,849,450

Payments Made - OBRA Report

10/23/2012

Payee Organization		Amount		Non-		— Receipt —	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Oregon Heat/Oregon Energy Services Rees, Roger PO Box 127 Tualatin, OR 97062-0127 2011 Community Giving Campaign	Laune Simmons	\$2,996 00 1000597 11/28/2011	\$2,996 00	\$0 00	501c(3)		
12-24 Club, Inc Wilson, Chuck 500 S Wolcott, Suite 200 Casper, WY 82601 Capital purchase of book shelves and a new welcome desk for the remodeled Recovery Resource Center and other items such as books, DVDs and CDs	Pam Bradford	\$2,500 00 904320 5/25/2011	\$2,500 00	\$0 00	501c(3) 509a(2)		
ACCESS / Aging Community Coordinated Enterprises & Supportive Services, Inc. Miller, Gary PO Box 4666 Medford, OR 97501 project to feed the hungry and increase awareness of hunger issues faced by economically disadvantaged people in our community	Pam Bradford	\$5,000 00 1000275 3/4/2011	\$5,000 00	\$0 00	501c(3) 509a(1)		
Albany General Hospital Foundation Sass, Kim 1046 Sixth Avenue SW Albany, OR 97321 Albany InReach Services to offer medical and dental care for the medically underserved	Pam Bradford	\$1,500 00 1000429 5/26/2011	\$1,500 00	\$0 00	501c(3) 509a(1)		

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #		Deduct		Sched.	
Project Title		Paid Date		Amount		Date	
		Staff		Deduct		Tax	
		Amount		Status		Date	
Albertina Kerr Centers Foundation Lippert, Jodi 424 NE 22nd Avenue Portland, OR 97232 <i>funding of Albertina Kerr Center's program operations in fiscal year 2010-2011</i>		Pam Bradford		\$5,000 00		501c(3) 501c(3)	
		1000282		\$0 00			
		3/4/2011					
Albertina Kerr Centers Foundation Lippert, Jodi 424 NE 22nd Avenue Portland, OR 97232 <i>2010-2011 Global Days of Service</i>		Laure Simmons		\$69 00		501c(3) 501c(3)	
		1000345		\$0 00			
		5/10/2011					
Albina Rotary Club Foundation Brown, Carolyn PO Box 11625 Portland, OR 97211 <i>2010-2011 Global Days of Service</i>		Laure Simmons		\$266 00		501c(3)	
		1000346		\$0 00			
		5/10/2011					
All Classical Public Media Lefever, Katherine 515 NE 15th Avenue Portland, OR 97232 <i>2010 Matching Gift Program</i>		Laure Simmons		\$60 00		501c(3)	
		1000191		\$0 00			
		2/4/2011					
All Classical Public Media Lefever, Katherine 515 NE 15th Avenue Portland, OR 97232 <i>2011 Matching Gift Program</i>		Laure Simmons		\$150 00		501c(3)	
		1000298		\$0 00			
		4/7/2011					
American Cancer Society Killewald, Richard 4550 E Bell Road, Suite 126 Phoenix, AZ 85032 <i>2011 Matching Gift Program</i>		Laure Simmons		\$100 00		501c(3)	
		1000299		\$0 00			
		4/7/2011					

Payee Organization		Amount		Non-		Receipt	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
American Cancer Society Castle, David 333 S Beech Street Casper, WY 82601 <i>Relay For Life event to raise funds to support research, education, advocacy and services</i>	Pam Bradford	\$1,500 00 904326 5/25/2011	\$1,500 00	\$0 00	501c(3) 501c(3)		
American Cancer Society Rudolph, Diana PO Box 2868 Rock Springs, WY 82902 <i>2011 Matching Gift Program</i>	Laune Simmons	\$100 00 904351 7/25/2011	\$100 00	\$0 00	501c(3)		
American Cancer Society Killewald, Richard 4550 E Bell Road, Suite 126 Phoenix, AZ 85032 <i>2011 Matching Gift Program</i>	Laune Simmons	\$300 00 1000454 7/25/2011	\$300 00	\$0 00	501c(3)		
American Cancer Society Bodnar, Wendee 7325 W Deschutes Ave, Suite A Kennewick, WA 99336 <i>2011 Matching Gift Program</i>	Laune Simmons	\$330 00 1000551 10/17/2011	\$330 00	\$0 00	501c(3)		
American Cancer Society-Great West Division Polli, Mandi 0330 SW Curry Street Portland, OR 97239 <i>2011 Matching Gift Program</i>	Laune Simmons	\$120 00 1000550 10/17/2011	\$120 00	\$0 00	501c(3) 501c(3)		
American Diabetes Association, Inc. Turner, Ryan 1701 N Beauregard Street Alexandria, VA 22311 <i>2011 Matching Gift Program</i>	Laune Simmons	\$960 00 904352 7/25/2011	\$960 00	\$0 00	501c(3) 509a(2)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		Receipt	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
American Diabetes Association, Inc. Turner, Ryan 1701 N Beauregard Street Alexandria, VA 22311 <i>2011 Matching Gift Program</i>	Laune Simmons	\$75 00 1000455 7/25/2011		\$75 00	\$0 00 501c(3) 509a(2)		
American Diabetes Association, Inc. Turner, Ryan 1701 N Beauregard Street Alexandria, VA 22311 <i>2011 Matching Gift Program</i>	Laune Simmons	\$890 00 904405 10/17/2011		\$890 00	\$0 00 501c(3) 509a(2)		
American Diabetes Association, Inc. Turner, Ryan 1701 N Beauregard Street Alexandria, VA 22311 <i>2011 Matching Gift Program</i>	Laune Simmons	\$325 00 1000552 10/17/2011		\$325 00	\$0 00 501c(3) 509a(2)		
American Diabetes Association, Oregon Affiliate Norby, Sally 4380 SW Macadam Avenue, River Forum 1, Suite 210 Portland, OR 97239 <i>2010 Matching Gift Program</i>	Laune Simmons	\$95 00 1000192 2/4/2011		\$95 00	\$0 00 501c(3) 509a(1)		
American Diabetes Association, Oregon Affiliate Norby, Sally 4380 SW Macadam Avenue, River Forum 1, Suite 210 Portland, OR 97239 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$556 00 1000347 5/10/2011		\$556 00	\$0 00 501c(3) 509a(1)		
American Diabetes Association, Oregon Affiliate Norby, Sally 4380 SW Macadam Avenue, River Forum 1 Suite 210 Portland, OR 97239 <i>2011 Matching Gift Program</i>	Laune Simmons	\$3,581 00 1000456 7/25/2011		\$3,581 00	\$0 00 501c(3) 509a(1)		

Payee Organization		Amount		Non-		— Receipt —	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
American Diabetes Association, Oregon Affiliate Norby, Sally 4380 SW Macadam Avenue, River Forum 1, Suite 210 Portland, OR 97239 2011 Matching Gift Program	Laune Simmons	\$5,662 00 1000553 10/17/2011	\$5,662 00	\$0 00	501c(3) 509a(1)		
American Heart Association Spencer, Eric 10900-B Stonelake Blvd., Suite 320 Austin, TX 78759 2011 Matching Gift Program	Laune Simmons	\$50 00 904285 4/6/2011	\$50 00	\$0 00	501c(3)		
American Heart Association Wilgus, Jim 1200 NW Naito Parkway, Suite 220 Portland, OR 97209 2011 Matching Gift Program	Laune Simmons	\$25 00 1000300 4/7/2011	\$25 00	\$0 00	501c(3) 509a(1)		
American Heart Association Spencer, Eric 10900-B Stonelake Blvd., Suite 320 Austin, TX 78759 2011 Matching Gift Program	Laune Simmons	\$40 00 904353 7/25/2011	\$40 00	\$0 00	501c(3)		
American Heart Association Spencer, Gerald 7272 Greenville Avenue Dallas, TX 75331-4599 2011 Matching Gift Program	Laune Simmons	\$50 00 1000457 7/25/2011	\$50 00	\$0 00	501c(3)		
American Heart Association Okuda, Kuniko 816 S Figueroa Street Los Angeles, CA 90017 2011 Matching Gift Program	Laune Simmons	\$60 00 1000458 7/25/2011	\$60 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Receipt —	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
American Lung Association Peterson, Tony 2625 Third Avenue Seattle, WA 98121 2011 Matching Gift Program	Laune Simmons	\$675 00 1000301 4/7/2011		\$675 00	\$0 00	501c(3)		
American Lung Association Peterson, Tony 2625 Third Avenue Seattle, WA 98121 2011 Matching Gift Program	Laune Simmons	\$260 00 1000459 7/25/2011		\$260 00	\$0 00	501c(3)		
American National Red Cross Utah Region Margarius, Maxine 555 East 300 South, Suite 200 Salt Lake City, UT 84102 <i>Capital purchase of first-aid demonstration equipment and training materials and instructor training</i>	Pam Bradford	\$3,500 00 904244 3/4/2011		\$3,500 00	\$0 00	501c(3) 501c(3)		
American National Red Cross Utah Region Margarius, Maxine 555 East 300 South, Suite 200 Salt Lake City, UT 84102 2011 Matching Gift Program	Laune Simmons	\$50 00 904354 7/25/2011		\$50 00	\$0 00	501c(3) 501c(3)		
American National Red Cross Miller, Donald E 17th & D Streets, N W Washington, DC 20006 2011 Matching Gift Program	Laune Simmons	\$1,000 00 1000554 10/17/2011		\$1,000 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-		--- Receipt ---	
		Check #	Paid Date	Amount	Tax	Deduct	Status	Sched.	Done
								Date	Date
American Red Cross - Oregon Trail Chapter / American National Red Cross Wacker, Marc 3131 N Vancouver Avenue Portland, OR 97227 <i>family day of preparedness training in north and northeast Portland</i>	Pam Bradford	\$2,500 00 1000283 3/4/2011		\$2,500 00	\$0 00	501c(3)	501c(3)		
American Red Cross of Cache County Hansen, Amy 130 South Main Street, Suite 120 Logan, UT 84321 <i>project to provide Red Cross disaster kits to at-risk sixth grade kids and their families</i>	Pam Bradford	\$2,500 00 904263 3/4/2011		\$2,500 00	\$0 00	501c(3)	501c(3)		
American Red Cross of Wyoming - Cowboy Branch Abell, Linda 510 South 15th Street, Suite B Worland, WY 82401 <i>disaster response program in the Big Horn Basin</i>	Pam Bradford	\$2,000 00 904249 3/4/2011		\$2,000 00	\$0 00	501c(3)	501c(3)		
American Red Cross Southern Oregon Chapter Jameson, Mary 60 Hawthorne Street Medford, OR 97504 <i>emergency disaster assistance to individuals</i>	Pam Bradford	\$1,500 00 1000276 3/4/2011		\$1,500 00	\$0 00	501c(3)	501c(3)		
American Society for the Prevention of Cruelty to Animals Taylor, Dea 425 East 92nd Street New York, NY 10128 <i>2011 Matching Gift Program</i>	Laune Simmons	\$25 00 1000302 4/7/2011		\$25 00	\$0 00	501c(3)	501c(3)		

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
American University Ingram, Andrew 4400 Massachusetts Avenue NW Washington, DC 20016 2011 Matching Gift Program	Laune Simmons	\$100 00 1000460 7/25/2011	\$100 00	\$0 00	501c(3)		
American West Heritage Foundation Varga, William 4125 South Highway 89-91 Wellsville, UT 84339 Onsite Education programming the Traveling Trunk Program, a new Field Trip Scholarship fund, and Summer Camps	Pam Bradford	\$5,000 00 904429 12/8/2011	\$5,000 00	\$0 00	501c(3) 509a(2)		
Amnrotrophic Lateral Sclerosis Association McCauley, Aubrey 700 NE Multnomah Street, Suite 870 Portland, OR 97232 2010 Matching Gift Program	Laune Simmons	\$50 00 1000193 2/4/2011	\$50 00	\$0 00	501c(3)		
And Justice For All Carter-Jenkins, Heather 205 North 400 West Salt Lake City, UT 84103 2011 Matching Gift Program	Laune Simmons	\$25 00 904355 7/25/2011	\$25 00	\$0 00	501c(3)		
Arts and Communication Magnet Academy Johnson, Michael 11375 SW Center Street Beaverton, OR 97005 2010-2011 Global Days of Service	Laune Simmons	\$556 00 1000348 5/10/2011	\$556 00	\$0 00	509a(1)		

Payee Organization		Amount		Non-		— Receipt —	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Arts Central O'Hagan, Cate 875 NW Brooks Street Bend, OR 97701 <i>Art Station Youth Program to support children's classes for ages two and up in the communities of Bend, Sisters, Redmond and Sunriver, providing funding for art instructor fees, art supplies, project staff and facility costs</i>	Pam Bradford	\$2,000 00 1000602 12/8/2011	\$2,000 00	\$0 00	501c(3) 501c(3)		
Arts-Kids Drewry Sanger, Pat PO Box 980365 Park City, UT 84098 <i>Arts-Teens after-school program</i>	Pam Bradford	\$2,000 00 904271 3/4/2011	\$2,000 00	\$0 00	501c(3) 501c(3)		
Assistance League of Bend Sheppard, Marti PO Box 115 Bend, OR 97709 <i>purchase of clothing and supplies for low-income at-risk school children</i>	Pam Bradford	\$1,000 00 1000258 3/4/2011	\$1,000 00	\$0 00	501c(3)		
Audubon Society of Oregon Eshbaugh, Dave 5151 NW Cornell Road Portland, OR 97210 <i>2011 Matching Gift Program</i>	Laune Simmons	\$100 00 1000569 10/17/2011	\$100 00	\$0 00	501c(3) 509a(1)		
Babe Ruth Association Kiger Stadium Fund Ambers, Don PO Box 7935 Klamath Falls, OR 97602 <i>Capital remodel and structural repairs of the stadium seating and replacement of the netting that protects people viewing baseball games</i>	Pam Bradford	\$2,000 00 1000415 5/26/2011	\$2,000 00	\$0 00	501c(3)		

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
							Check #	Paid Date	Amount		Amount	Status	Amount		Date		Date	
Bach Cantata Choir		Nelson, Ralph		3570 NE Mathison Place Portland, OR 97212		Laune Simmons	285 00 1000194	2/4/2011	\$285 00		\$0 00	501c(3)						
		2010 Matching Gift Program																
Bach Cantata Choir		Nelson, Ralph		3570 NE Mathison Place Portland, OR 97212		Laune Simmons	859 00 1000349	5/10/2011	\$859 00		\$0 00	501c(3)						
		2010-2011 Global Days of Service																
Ballet West		Jacobs, Johann		50 West 200 South Salt Lake City, UT 84101		Laune Simmons	800 00 904356	7/25/2011	\$800 00		\$0 00	501c(3)						
		2011 Matching Gift Program																
Ballet West		Jacobs, Johann		50 West 200 South Salt Lake City, UT 84101		Pam Bradford	7,500 00 904430	12/8/2011	\$7,500 00		\$0 00	501c(3)						
		education and outreach programming for communities throughout Utah																
Bark		Brown, Alex		PO Box 12065 Portland, OR 97212		Laune Simmons	30 00 1000195	2/4/2011	\$30 00		\$0 00	501c(3)						
		2010 Matching Gift Program																
Beaverton Education Foundation		Bailey, Susan		3800 SW Cedar Hills Blvd , Suite 168 Beaverton, OR 97005		Laune Simmons	100 00 1000196	2/7/2011	\$100 00		\$0 00	501c(3)						
		2010 Matching Gift Program																

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-		Sched. Date	Done Date
		Check #	Paid Date		Deduct Amount	Tax Status		
Bellarmine Preparatory School Patterson, Anne 2300 S Washington Tacoma, WA 98405 2011 Matching Gift Program	Laune Simmons	\$25 00 1000461 7/25/2011		\$25 00	\$0 00	501c(3)		
Bend-LaPine School District #1 Nelson, Douglas M 520 NW Wall Street Bend, OR 97701 2010-2011 Global Days of Service	Laune Simmons	\$859 00 1000350 5/10/2011		\$859 00	\$0 00	509a(1)		
Benton County Committee for the Prevention of Child Abuse Klahn, Nancy 421 NW 4th Street, Suite A Corvallis, OR 97330 program to provide services to help teenage and young parents achieve levels of stability, skill and personal preparedness	Pam Bradford	\$2,000 00 1000269 3/4/2011		\$2,000 00	\$0 00	501c(3)		
Best Friends Animal Society / No More Homeless Pets Slaughter, Danielle 324 South 400 West, Suite C Sandy, UT 84101 2010 Matching Gift Program	Laune Simmons	\$200 00 904234 2/4/2011		\$200 00	\$0 00	501c(3)		
Best Friends Animal Society / No More Homeless Pets Slaughter, Danielle 8029 South 700 East Sandy, UT 84070 2011 Matching Gift Program	Laune Simmons	\$70 00 904286 4/6/2011		\$70 00	\$0 00	501c(3)		

Payee Organization		Amount		Non-		Receipt ---	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Best Friends Animal Society / No More Homeless Pets Slaughter, Danielle 8029 South 700 East Sandy, UT 84070 2011 Matching Gift Program	Laune Simmons	\$170 00 904406 10/17/2011	\$170 00	\$0 00	501c(3) 501c(3)		
Bethel College Regier, Mary 300 E 27th St North Newton, KS 67117 2011 Matching Gift Program	Laune Simmons	\$75 00 1000303 4/7/2011	\$75 00	\$0 00	501c(3)		
Bethlehem Inn Wysling, Gwenn 3705 North Highway 97 Bend, OR 97701 programs and services for homeless families	Pam Bradford	\$1,000 00 1000259 3/4/2011	\$1,000 00	\$0 00	501c(3) 501c(3)		
Big Brothers Big Sisters Columbia Northwest Thompson, Lynn 1827 NE 44th Avenue, Suite 100 Portland, OR 97213 Sports Buddies one-to-one mentoring program	Pam Bradford	\$3,000 00 1000284 3/4/2011	\$3,000 00	\$0 00	501c(3) 501c(3)		
Big Brothers Big Sisters of the Columbia Gorge - Next Door Hamada, Janet PO Box 661 Hood River, OR 97031 kids mentoring program in Hood River and Wasco counties	Pam Bradford	\$3,000 00 1000279 3/4/2011	\$3,000 00	\$0 00	501c(3)		

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Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
Big Brothers Big Sisters of Utah Sanders, Pam 151 East 5600 South, Suite 200 Salt Lake City, UT 84107 <i>mentoring relationships in BBSU's school-based mentoring program</i>	Pam Bradford	\$1,500 00	\$1,500 00	\$0 00	501c(3)		
		904274			509a(1)		
		3/4/2011					
Big Horn Basin Counseling Services Irvine, Darwin 1114 Lane 12 Lovell, WY 82431 <i>operational costs</i>	Pam Bradford	\$1,500 00	\$1,500 00	\$0 00	501c(3)		
		904248					
		3/4/2011					
Big Horn Basin of Wyoming Resource Conservation and Development Project McMartin, John PO Box 185 Riverton, WY 82501 <i>2011 Wyoming BBQ and Bluegrass Festival to support economic development in Worland and surrounding communities of Thermopolis, Tensleep, Basin and Greybull</i>	Pam Bradford	\$2,500 00	\$2,500 00	\$0 00	509a(1)		
		904250			501c(3)		
		3/4/2011					
Birch Community Services Birch, Suzanne 17780 NE San Rafael Street Portland, OR 97230 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$390 00	\$390 00	\$0 00	501c(3)		
		1000351			501c(3)		
		5/10/2011					
Black United Fund of Oregon Livingston, Adrienne 2828 N E Alberta Street Portland, OR 97211 <i>scholarship training program for disadvantaged minority youth who lack access to information on the range of college scholarships available and methods of creating competitive scholarship applications</i>	Pam Bradford	\$5,000 00	\$5,000 00	\$0 00	501c(3)		
		1000437			509a(1)		
		5/26/2011					

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		Check #	Paid Date	Amount	Amount	Amount	Status	Date	Date	Date	Date	Date	Date
Blanchet House of Hospitality Ferschweiler, Brian PO Box 4145 Portland, OR 97208 2011 Matching Gift Program	Laune Simmons	\$125 00 1000304 4/7/2011		\$125 00		\$0 00	501c(3)						
Body Vox Loughran, Una 1201 NW 17th Avenue Portland, OR 97209 cultural and educational school assembly outreach programs for low-income and at-risk Oregon youth within a 200-mile radius of Portland, providing funding for artist costs, study guides and materials, and developing curriculum-specific dance programs	Pam Bradford	\$2,500 00 1000603 12/8/2011		\$2,500 00		\$0 00	501c(3) 501c(3)						
Bohemia Foundation Stewart, Faye PO Box 1045 Cottage Grove, OR 97424 Capital purchase and installation of three park benches in the southern end of the park	Laune Simmons	\$4,500 00 1000413 5/26/2011		\$4,500 00		\$0 00	501c(3)						
Boy Scouts of America - Cascade Pacific Council Lynan, Lloyd 2145 SW Naito Parkway Portland, OR 97201 2010-2011 Global Days of Service	Laune Simmons	\$160 00 1000352 5/10/2011		\$160 00		\$0 00	501c(3) 501c(3)						
Boy Scouts of America - Cascade Pacific Council Lynan, Lloyd 2145 SW Naito Parkway Portland, OR 97201 2011 Matching Gift Program	Laune Simmons	\$700 00 1000462 7/25/2011		\$700 00		\$0 00	501c(3) 501c(3)						

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
							Check #	Paid Date	Amount		Amount	Status	Amount		Date		Date	
Boy Scouts of America - Utah National Parks Council		Royster, Steven		748 North 1340 West		Laune Simmons	904295	5/6/2011	\$1,337 00	\$1,337 00	\$0 00	501c(3)	\$0 00	501c(3)				
		Orem, UT 84057		2010-2011 Global Days of Service														
Boy Scouts of America-Great Salt Lake Council		Tikalsky, Paul		525 Foothill Blvd		Laune Simmons	904225	2/4/2011	\$200 00	\$200 00	\$0 00	501c(3)	\$0 00	501c(3)				
		Salt Lake City, UT 84113-1199		2010 Matching Gift Program														
Boy Scouts of America-Great Salt Lake Council		Smith, Georgia		525 Foothill Blvd		Laune Simmons	904293	5/6/2011	\$4,611 00	\$4,611 00	\$0 00	501c(3)	\$0 00	501c(3)				
		Salt Lake City, UT 84113-1199		2010-2011 Global Days of Service														
Boy Scouts of America-Trapper Trails Council		Olsen, Ashley		1200 East 5400 South		Laune Simmons	904294	5/6/2011	\$916 00	\$916 00	\$0 00	501c(3)	\$0 00	501c(3)				
		Ogden, UT 84403		2010-2011 Global Days of Service														
Boy Scouts of America-Trapper Trails Council		Olsen, Ashley		1200 East 5400 South		Laune Simmons	904357	7/25/2011	\$75 00	\$75 00	\$0 00	501c(3)	\$0 00	501c(3)				
		Ogden, UT 84403		2011 Matching Gift Program														
Boys & Girls Club of Albany		Graves, Ryan		PO Box 691		Pam Bradford	1000266	3/4/2011	\$2,500 00	\$2,500 00	\$0 00	501c(3)	\$0 00	501c(3)				
		Albany, OR 97321		For the Love of Reading Project														

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		Paid Date	Amount	Amount	Status	Date	Date
Boys & Girls Club of Utah County Bayles, David 1060 East 150 North Provo, UT 84606 <i>Fun for Every BODY program to introduce structured physical activity and fitness and health content delivery to students who participate in the club's after school and summer programs</i>	Pam Bradford	\$6,000 00 904258 3/4/2011	\$6,000 00	\$0 00	501c(3)		
Boys & Girls Clubs of Brigham City Jeffries, JeuneEille 641 East 200 North Brigham City, UT 84302 <i>purchase of activity packs and program tracking for the Box Elder Mentoring Project</i>	Pam Bradford	\$5,000 00 904262 3/4/2011	\$5,000 00	\$0 00	501c(3) 501c(3)		
Boys & Girls Clubs of Carbon County Addison, Mern PO Box 2063 Rawlins, WY 82301 <i>funding to contract with Missoula Children's Theatre for a local children's theatrical production</i>	Pam Bradford	\$2,000 00 904246 3/4/2011	\$2,000 00	\$0 00	501c(3)		
Boys & Girls Clubs of Central Wyoming Goodman, Jennifer PO Box 1762 Glenrock, WY 82637 <i>Triple Play athletic program for youth and funds to purchase sports supplies</i>	Pam Bradford	\$1,500 00 904392 9/1/2011	\$1,500 00	\$0 00	501c(3) 509a(1)		
Boys & Girls Clubs of Greater Salt Lake Saldivar, LeAnn 669 South 200 East, Suite 100 Salt Lake City, UT 84111 <i>Academic Success programs</i>	Pam Bradford	\$4,000 00 904275 3/4/2011	\$4,000 00	\$0 00	501c(3) 509a(2)		

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		Paid Date	Amount	Amount	Status	Date	Date
Boys & Girls Clubs of the Rogue Valley Cox, Jeff 209 SE 9th Street Grants Pass, OR 97526-3022 <i>staffing, supplies and other related costs for the Project Learn program</i>	Pam Bradford	\$3,000.00 1000274 3/4/2011	\$3,000.00	\$0.00	501c(3)		
Boys & Girls Clubs of Weber-Davis Miller, Lauren 127 24th Street, Suite 3 Ogden, UT 84401 <i>2010-2011 Global Days of Service</i>	Laune Summons	\$802.00 904296 5/6/2011	\$802.00	\$0.00	501c(3) 501c(3)		
Boys and Girls Clubs of South Valley Dunn, Bob P O Box 57071 Murray, UT 84157 <i>operating expenses for the After-School Program at Heartland Elementary School</i>	Pam Bradford	\$5,000.00 904273 3/4/2011	\$5,000.00	\$0.00	501c(3) 501c(3)		
Bradley Angle House Dziewieczynski, Mary 5432 N Albina Avenue Portland, OR 97217 <i>Healing Root Center</i>	Pam Bradford	\$2,000.00 1000285 3/4/2011	\$2,000.00	\$0.00	501c(3)		
Bradleys Equine Assisted Therapeutic Riding Center Marsh, Katherine 41919 NW Wilkesboro Road Banks, OR 97106 <i>two-year pilot program to help 16 disabled vets from the Portland VA suffering from post traumatic stress disorder with equine therapy</i>	Pam Bradford	\$2,500.00 1000281 3/4/2011	\$2,500.00	\$0.00	501c(3)		

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Breast Friends Olson, Becky 14050 SW Pacific Highway, #201 Tigard, OR 97224 2010 Matching Gift Program	Laure Simmons	\$500 00 1000197 2/4/2011		\$500 00	\$0 00 501c(3)		
Breast Friends Olson, Becky 14050 SW Pacific Highway, #201 Tigard, OR 97224 2011 Matching Gift Program	Laure Simmons	\$800 00 1000555 10/17/2011		\$800 00	\$0 00 501c(3)		
Bridgerland Community Ice Arena (George S. Eccles Ice Center) Naegle, Floyd 2825 North 200 East North Logan, UT 84341 School Outreach Program to provide funding for personnel costs, class instruction, operation of the Zamboni, ice time, skating equipment and other related expenses	Pam Bradford	\$6,000 00 904388 9/17/2011		\$6,000 00	\$0 00 501c(3) 501c(3)		
Brigham City Fife, Dennis PO Box 1005 Brigham City, UT 84302 Capital purchase of new exhibit cases for displaying artifacts as part of the Box Elder Museum's renovation project	Pam Bradford	\$2,500 00 904453 12/8/2011		\$2,500 00	\$0 00 509a(1)		
Brigham Young University Clark, Kim B PO Box 27188 Provo, UT 84602-1346 2010 Matching Gift Program	Laure Simmons	\$2,100 00 904226 2/4/2011		\$2,100 00	\$0 00 501c(3) 509a(1)		

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Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Brigham Young University Clark, Kim B PO Box 27188 Provo, UT 84602-1346 2011 Matching Gift Program	Laune Simmons	\$350 00 904358 7/25/2011	\$350 00	\$0 00	501c(3) 509a(1)		
Brigham Young University-Idaho Facer, David 220 Kimball Building Rexburg, ID 83460-1655 2010 Matching Gift Program	Laune Simmons	\$100 00 904227 2/4/2011	\$100 00	\$0 00	501c(3) 509a(1)		
Brigham Young University-Idaho Facer, David 220 Kimball Building Rexburg, ID 83460-1655 creation of one online course for the university's Online Learning Initiative	Pam Bradford	\$2,000 00 904431 12/8/2011	\$2,000 00	\$0 00	501c(3) 509a(1)		
Broadway Rose Theatre Company Maroney Sharon PO Box 231004 Tigard, OR 97281 2011 Matching Gift Program	Laune Simmons	\$250 00 1000463 7/25/2011	\$250 00	\$0 00	501c(3)		
Brookwood Elementary School Siebert, Molly 3960 SE Cedar Street Hillsboro, OR 97123 2010-2011 Global Days of Service	Laune Simmons	\$109 00 1000353 5/10/2011	\$109 00	\$0 00	509a(1)		
Buffalo Bill Historical Center - Buffalo Bill Memorial Association Eldredge, Bruce 720 Sheridan Avenue Cody, WY 82414 Buffalo Bill Museum reinstallation project	Laune Simmons	\$12,500 00 904365 8/1/2011	\$12,500 00	\$0 00	501c(3)		

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Building the Wyoming We Want McGinity, Richard PO Box 634 Casper, WY 82602 <i>Building the Wyoming We Want and the High Plains Initiative</i>	Laune Simmons	\$10,000 00 904247 3/4/2011		\$10,000 00	\$0 00 509a(1) 501c(3)		
Butte Valley Community Resource Center Criss, Kerry 232 S Oregon Street Dorris, CA 96023 <i>English as a second language program providing funding for instructor fees, educational supplies and office supplies</i>	Pam Bradford	\$2,000 00 1000545 9/2/2011		\$2,000 00	\$0 00 501c(3)		
Cache Valley Center for the Arts Bloss, Wally 43 S Main Street Logan, UT 84321 <i>Capital funding for piano keyboards, sound equipment and installation, and furniture for the media arts program</i>	Pam Bradford	\$1,000 00 904454 12/8/2011		\$1,000 00	\$0 00 501c(3)		
Camp Fire Columbia / Camp Fire USA Tranor, Kristin 619 SW 11th Avenue, Suite 234 Portland, OR 97205 <i>scholarships for 10-18 underserved youth from Hood River and Sherman counties to attend Camp Namanu in summer 2011</i>	Pam Bradford	\$3,000 00 1000286 3/4/2011		\$3,000 00	\$0 00 501c(3) 509a(1)		
Camp Fire USA - Walla Walla Council Wolf, Karen 414 South Park Street Walla Walla, WA 99362 <i>after-school and summer programs</i>	Pam Bradford	\$5,000 00 1000253 3/4/2011		\$5,000 00	\$0 00 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Deduct	Deduct	Tax	Sched.	Done
		Paid Date	Amount	Amount	Status	Date	Date
Canyon Gleaners Nickich, Peggy PO Box 1071 Mill City, OR 97360 <i>program to provide weekly food pickups for low-income families and seniors within the Santiam Canyon</i>	Pam Bradford	\$1,000 00 1000272 3/4/2011	\$1,000 00	\$0 00	501c(3)		
Capitol Theatre Committee Caffery, Steve PO Box 102 Yakima, WA 98907 <i>Capitol Kids program that consists of live theatre performances and classroom education, providing funding for reduced cost and/or free tickets for children who otherwise would not be able to participate</i>	Pam Bradford	\$2,000 00 1000604 12/8/2011	\$2,000 00	\$0 00	501c(3) 509a(1)		
Captain Michael King Smith Evergreen Aviation Educational Institute - Evergreen Aviation & Space Museum Wood, Larry 500 NE Captain Michael King Smith Way McMinnville, OR 97128 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$871 00 1000354 5/10/2011	\$871 00	\$0 00	501c(3) 501c(3)		
Captain Michael King Smith Evergreen Aviation Educational Institute - Evergreen Aviation & Space Museum Wood, Larry 500 NE Captain Michael King Smith Way McMinnville, OR 97128 <i>2010-2011 Global Days of Service</i>	Laune Simmons	(\$871 00) 1000354 11/9/2011	(\$871 00)	\$0 00	501c(3) 501c(3)		

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Request Primary Contact	Check #	Deduct	Tax	Done
Project Title	Paid Date	Amount	Status	Date
Captain Michael King Smith Evergreen Aviation Educational Institute - Evergreen Aviation & Space Museum	Laune Simmons			
Wood, Larry				
500 NE Captain Michael King Smith Way	1000579			
McMinnville, OR 97128	11/9/2011			
2010-2011 Global Days of Service				
CARES Northwest - Emanuel Children's Hospital Foundation	Pam Bradford			
Rose, Melissa				
PO Box 4484	1000438			
Portland, OR 97208	5/26/2011			
CARES Northwest Child Abuse Prevention Program providing funding for prevention education including curriculum and programming regarding child sexual abuse, educational and demonstration materials and travel to presentation sites				
Carleton College	Laune Simmons			
Schulz, Shannon				
One North College Street				
Northfield, MN 55057				
2011 Matching Gift Program				
CASA for Children	Pam Bradford			
Brown-Kline, Joan				
1401 NE 68th Avenue				
Portland, OR 97213				
addition of six new CASA volunteers				
CASA for Children	Laune Simmons			
Brown-Kline, Joan				
1401 NE 68th Avenue				
Portland, OR 97213				
2010-2011 Global Days of Service				

Payee Organization		Request Primary Contact		Staff	Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
Project Title					Check #	Paid Date	Amount		Amount	Status	Amount		Date		Date	
CASA of Siskiyou County		Lantz, Cliff		Pam Bradford	\$3,500 00	1000252	\$3,500 00		\$0 00	501c(3)						
700 South Main, #4		Yreka, CA 96097				3/4/2011										
recruiting, screening, training and supervising of		additional CASA volunteers														
Cascade AIDS Project		Kaplan, Michael		Pam Bradford	\$1,500 00	1000288	\$1,500 00		\$0 00	501c(3)						
208 SW Fifth Avenue, Suite 800		Portland, OR 97204-1812				3/4/2011				509a(1)						
speaker honorariums and speakers bureau intern		stipend														
Casino Star Theatre Foundation		Major Spencer, Diana		Pam Bradford	\$3,500 00	904455	\$3,500 00		\$0 00	501c(3)						
PO Box 429		Gunnison, UT 84634				12/8/2011										
Capital project to cast new Winged Victory		sculptures and urns and mount them above the														
windlows and across the parapet, as the finishing		touches to completing the external restoration of the														
Casino Star Theatre																
Casper Midget Football Association		Stille, Paul		Laure Simmons	\$945 00	904297	\$945 00		\$0 00	501c(3)						
PO Box 1114		Casper, WY 82607				5/6/2011										
2010-2011 Global Days of Service																
Cedar Mill Community Library Association		Leonard, Peter		Laure Simmons	\$25 00	1000306	\$25 00		\$0 00	501c(3)						
12505 NW Cornell Road		Portland, OR 97229				4/7/2011										
2011 Matching Gift Program																

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Center Against Rape & Domestic Violence Pack, GayLynn PO Box 914 Corvallis, OR 97339 2010-2011 Global Days of Service	Laune Simmons	\$1,363 00 1000356 5/10/2011	\$1,363 00	\$0 00	501c(3)		
Central Catholic High School Garrow, John 2401 SE Stark Street Portland, OR 97214 2010-2011 Global Days of Service	Laune Simmons	\$57 00 1000357 5/10/2011	\$57 00	\$0 00	509a(1)		
Central Oregon Environmental Center Riley, Mike 16 NW Kansas Avenue Bend, OR 97701 expansion of the EarthSmart classroom educational program into the field providing funding to develop the curriculum and coordinate the program	Pam Bradford	\$1,000 00 1000522 9/2/2011	\$1,000 00	\$0 00	501c(3)		
Central Utah Art Center Latimer, Jared 86 North Main Ephraim, UT 84627 Capital creation of a mobile art lab that will travel to each school in the county inside a bus that was recently acquired from a local school district	Pam Bradford	\$2,500 00 904241 3/4/2011	\$2,500 00	\$0 00	501c(3)		
Central Washington Fair Association LaBissoniere, Dianne 1301 South Fair Avenue Yakima, WA 98901 Title Sponsorship of a community stage at the annual Central Washington State Fair, including canopies for folks to sit in the shade or get out of the rain (Previously sponsored with corporate dollars)	Pam Bradford	\$4,500 00 1000527 9/2/2011	\$4,500 00	\$0 00	501c(3)		

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Century High School Takahashi, Guy 3083 NE 49th Place, #104 Hillsboro, OR 97124 2010-2011 Global Days of Service	Laune Simmons	\$1,753 00 1000358 5/10/2011	\$1,753 00	\$0 00	509a(1)		
Children's Cancer Association Turna, Mary 433 NW Fourth Avenue, Suite 100 Portland, OR 97209 2011 Matching Gift Program	Laune Simmons	\$130 00 1000307 4/7/2011	\$130 00	\$0 00	501c(3) 501c(3)		
Children's Cancer Association Turna, Mary 433 NW Fourth Avenue, Suite 100 Portland, OR 97209 2011 Matching Gift Program	Laune Simmons	\$1,200 00 1000464 7/25/2011	\$1,200 00	\$0 00	501c(3) 501c(3)		
Children's Institute Adarkar, Swati 1221 SW Yamhill Street, Suite 260 Portland, OR 97205 expansion of the Ready for School campaign throughout Oregon to increase business investments in comprehensive, high-quality early education	Pam Bradford	\$2,400 00 1000439 5/26/2011	\$2,400 00	\$0 00	509a(1) 501c(3)		
Children's Museum of Eastern Oregon Gregg, Jill 400 S Main Street Pendleton, OR 97801 Terrifically Free Tuesday component of the Open Doors program which is designed to increase accessibility to the museum for low-income and at-risk children and families	Pam Bradford	\$1,500 00 1000605 12/8/2011	\$1,500 00	\$0 00	501c(3) 501c(3)		

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		Check #		Amount		Amount		Status		Date		Date	
		Paid Date		Amount		Amount		Status		Date		Date	
Christ the King School Harris, Kellee 7414 SE Michael Drive Milwaukie, OR 97222 2011 Matching Gift Program	Laune Summons	\$25 00 1000465 7/25/2011		\$25 00		\$0 00		509a(1)					
Christian Aid Center Wicklund, Jason 202 West Birch Street Walla Walla, WA 99362 <i>Capital project to replace the flooring and sub-floor in the kitchen in order to continue to provide breakfast and dinner to the hungry seven days a week</i>	Pam Bradford	\$3,000 00 1000407 5/26/2011		\$3,000 00		\$0 00		501c(3)					
Christian Youth Theater Vancouver Larson, Bethany 2700 NE Andresen Road Vancouver, WA 98661 2010-2011 Global Days of Service	Laune Summons	\$1,630 00 1000359 5/10/2011		\$1,630 00		\$0 00		501c(3)					
City of Alturas Robertson, Chester 200 West North Street Alturas, CA 96101 <i>Capital Hogerman Memorial Pool historic mural project, providing funding for surface pressure washing, paint and other supplies, and labor to create a panorama of a Basque sheepherder in the Warner Mountains</i>	Pam Bradford	\$2,500 00 1000521 9/2/2011		\$2,500 00		\$0 00		509a(1)					
City of Alturas Robertson, Chester 200 West North Street Alturas, CA 96101 <i>Capital restoration and preservation of three deteriorating murals in the business sector of town</i>	Pam Bradford	\$2,000 00 1000632 12/8/2011		\$2,000 00		\$0 00		509a(1)					

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						Amount	Status	Date	Date
City of Dayton Cole, Trina 111 South 1st Street Dayton, WA 99328 <i>Capital replacement of the existing blinking yellow light with a more visible warning device on the east end of town where the highway transitions into downtown</i>	Pam Bradford	\$3,500 00 1000514 9/2/2011		\$3,500 00		\$0 00	509a(1)		
City of Harrisburg Purkerson, Peggy c/o City of Harrisburg 354 Smith Street - PO Box 607 Harrisburg, OR 97446 <i>H A R T Family Resource Center's summer youth activities programs, including First For Children, Project Youth Safe and Community Outreach providing youth camps and family field trips</i>	Pam Bradford	\$1,500 00 1000529 9/2/2011		\$1,500 00		\$0 00	509a(1)		
City of Pendleton Lehman, Larry 500 SW Dorton Avenue Pendleton, OR 97801 <i>Project to employ a Resource Assistance for Rural Environmentis student to provide leadership and guidance to facilitate residential development and housing</i>	Pam Bradford	\$2,500 00 1000524 9/2/2011		\$2,500 00		\$0 00	509a(1)		
City of Rigby Swager, David 158 W Fremont Rigby, ID 83442 <i>Capital fencing project for the horse barn and horse walkers</i>	Pam Bradford	\$1,000 00 904456 12/8/2011		\$1,000 00		\$0 00	509a(1)		

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City of Rock Springs Demahar, Carl 212 D Street Rock Springs, WY 82901 <i>renovation of the old downtown theater</i>	Laune Simmons	\$2,500 00 904400 9/2/2011		\$2,500 00	\$0 00	509a(1)				
City of Rufus McCurdy, Jaclyn PO Box 27 Rufus, OR 97050 <i>Capital purchase of a cinema projector, screen, sound system, PA sound system and other non computer related equipment for the Rufus Community Center</i>	Pam Bradford	\$2,500 00 1000513 9/2/2011		\$2,500 00	\$0 00	509a(1)				
City of Sugar City Dalling, Glenn PO Box 56 Sugar City, ID 83448 <i>Capital remodeling project in the back of City Hall to create a small conference room and three offices, providing funding for furniture and a conference table and chairs</i>	Pam Bradford	\$2,000 00 904368 9/1/2011		\$2,000 00	\$0 00	509a(1)				
Civil War Preservation Trust Hugus, Barbara 11 Public Square, Suite 200 Hagerstown, MD 21740 <i>2011 Matching Gift Program</i>	Laune Simmons	\$250 00 1000466 7/25/2011		\$250 00	\$0 00	501c(3)				
Civil War Preservation Trust Hugus, Barbara 11 Public Square, Suite 200 Hagerstown, MD 21740 <i>2011 Matching Gift Program</i>	Laune Simmons	\$150 00 1000556 10/17/2011		\$150 00	\$0 00	501c(3)				

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		Check #	Paid Date	Deduct Amount	Tax Status	Sched. Date	Done Date
Clackamas County 4-H Leaders Association / Clackamas County 4-H Livestock Advisory Hein, Wendy 200 Warner-Milne Rd Oregon City, OR 97045 2010-2011 Global Days of Service	Laure Simmonds	\$1,421 00 1000360 5/10/2011	\$1,421 00	\$0 00	509a(1)		
Clark Planetarium - Salt Lake County Jarvis, Seth 110 South 400 West Salt Lake City, UT 84101 <i>Best Little Planet Money Can Buy astronomy program for schools and families, specifically geared towards children between the ages of 5 and 11</i>	Pam Bradford	\$1,000 00 904432 12/8/2011	\$1,000 00	\$0 00	509a(1)		
Classroom Law Project Cover, Marilyn R 620 SW Main Street, Suite 102 Portland, OR 97205 <i>2011-2012 programs to educate youth and promote understanding of law, democracy and the role of the citizen, and offer civics programming to students and teachers</i>	Pam Bradford	\$1,500 00 1000538 9/2/2011	\$1,500 00	\$0 00	501c(3)		
Clatsop CASA Program Lederer, Ann PO Box 514 Astoria, OR 97103 <i>finding to recruit, train and support five new CASA volunteers in 2011</i>	Pam Bradford	\$2,500 00 1000280 3/4/2011	\$2,500 00	\$0 00	501c(3)		
Clatsop Community College Foundation Fick, Steve 1653 Jerome Avenue Astoria, OR 97103 <i>scholarship program for students from Clatsop County high schools to begin post-secondary education at Clatsop Community College</i>	Pam Bradford	\$5,000 00 1000435 5/26/2011	\$5,000 00	\$0 00	501c(3)		

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CLJMB - Wyoming Dinneen, Ray Fleming 4020 Dewar Drive, Suite B Rock Springs, WY 82901 <i>operating costs of training sessions</i>	Pam Bradford	\$2,000 00 904255 3/4/2011		\$2,000 00	\$0 00	501c(3)				
Coastal Communities Cultural Center Price, Niki PO Box 752 Lincoln City, OR 97367 <i>Capital purchase of a sound system for the cultural center's auditorium</i>	Pam Bradford	\$2,500 00 1000633 12/8/2011		\$2,500 00	\$0 00	501c(3)				
ColHo Productions, Ltd. Shah, Liane Hilling 2257 NW Raleigh Street Portland, OR 97210 <i>2011 Matching Gift Program</i>	Laure Simmons	\$1,500 00 1000308 4/7/2011		\$1,500 00	\$0 00	501c(3)				
ColHo Productions, Ltd. Shah, Liane Hilling 2257 NW Raleigh Street Portland, OR 97210 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$2,865 00 1000361 5/10/2011		\$2,865 00	\$0 00	501c(3)				
Columbia Arts Thomson, Joanne PO Box 1543 Hood River, OR 97031 <i>opportunity for local children and their families to participate in Missoula Children's Theatre residency and workshops</i>	Pam Bradford	\$2,500 00 1000606 12/8/2011		\$2,500 00	\$0 00	501c(3)				

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Columbia Gorge Young Life Strong, Jeff PO Box 1186 Hood River, OR 97031 <i>Hood River Young Lives program that mentors teen moms who live below the federal poverty line</i>	Pam Bradford	\$2,000 00 1000436 5/26/2011		\$2,000 00	\$0 00 501c(3)		
Columbia River Maritime Museum, Inc. Johnson, Sam 1792 Marine Drive Astoria, OR 97103 <i>Depot Restoration Project</i>	Laure Simmons	\$10,000 00 1000601 11/30/2011		\$10,000 00	\$0 00 501c(3)		
Columbia River Swim Team Booster Club Ross, Dan PO Box 872066 Vancouver, WA 98687 <i>2011 Matching Gift Program</i>	Laure Simmons	\$100 00 1000467 7/25/2011		\$100 00	\$0 00 501c(3)		
Common Ground Outdoor Adventures Macfarlane, Samantha 335 North 100 East Logan, UT 84321 <i>adaptive recreational opportunities for youth with disabilities</i>	Pam Bradford	\$3,000 00 904264 3/4/2011		\$3,000 00	\$0 00 501c(3)		
Community Counseling Solutions Brenne, John PO Box 1602 Pendleton, OR 97801 <i>project to reimburse volunteers for mileage, program activities, recognition, background checks and physicals for the Foster Grandparent and the Senior Companion programs (using Community Counseling Services as a fiscal agent)</i>	Pam Bradford	\$1,500 00 1000425 5/26/2011		\$1,500 00	\$0 00 501c(3) 501c(3)		

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Community Health Center Crowley, Margaret 19 Myrtle Street Medford, OR 97504 <i>staff salary costs</i>	Pam Bradford	\$3,000 00 1000277 3/4/2011		\$3,000 00	\$0 00 501c(3)		
Community Health Center Crowley, Margaret 19 Myrtle Street Medford, OR 97504 <i>staff salary costs</i>	Pam Bradford	(\$3,000 00) 1000277 3/30/2011		(\$3,000 00)	\$0 00 501c(3)		
Community Health Center Crowley, Margaret 19 Myrtle Street Medford, OR 97504 <i>staff salary costs</i>	Pam Bradford	\$3,000 00 1000297 3/30/2011		\$3,000 00	\$0 00 501c(3)		
Community Transitional School Mullens, Stacy 6601 NE Killingsworth Portland, OR 97218 <i>2010 Matching Gift Program</i>	Laure Simmons	\$100 00 1000198 2/4/2011		\$100 00	\$0 00 501c(3) 509a(1)		
Concordia College Noah, Gretchen Advancement Office 901 8th Street S Moorhead, MN 56562 <i>2011 Matching Gift Program</i>	Laure Simmons	\$250 00 1000557 10/17/2011		\$250 00	\$0 00 509a(1)		

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Project Title			Paid Date		Amount	Amount	Tax	Date
Concordia University Murray, Jill 2811 NE Holman Street Portland, OR 97211 <i>Concordia Teacher Corps program where student tutors meet weekly with Cully neighborhood children to improve school attendance, encourage positive behavior and set personal and academic goals</i>		Pam Bradford	\$5,000 00 1000440 5/26/2011	\$5,000 00	\$0 00	501c(3) 501c(3)		
Concordia University Murray, Jill 2811 NE Holman Street Portland, OR 97211 <i>funding for two scholarships for students pursuing the math, science or environmental engineering field based on merit and financial need</i>		Pam Bradford	\$10,000 00 1000441 5/26/2011	\$10,000 00	\$0 00	501c(3) 501c(3)		
Confluences Jacobsen, Jane 1701 Broadway, #144 Vancouver, WA 98663 <i>Capital Cello Park Tribute Project to refurbish the park with indigenous plants and design and install a tribute walkway</i>		Pam Bradford	\$2,500 00 1000634 12/8/2011	\$2,500 00	\$0 00	501c(3)		
Consumer Credit Counseling Service of Southern Oregon Safley, Jan 820 Crater Lake Avenue, Suite 202 Medford, OR 97504 <i>15 community education presentations on money management in 2011</i>		Pam Bradford	\$2,500 00 1000278 3/4/2011	\$2,500 00	\$0 00	501c(3) 501c(3)		
Converse County 4-H Sussex, Tansey 133 W Center Street Douglas, WY 82633 <i>2010-2011 Global Days of Service</i>		Laure Simmons	\$590 00 904299 5/6/2011	\$590 00	\$0 00	509a(1) 501c(3)		

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Project Title	Paid Date	Amount	Status	Date
Coos Art Museum Brooks, Steven 235 Anderson Coos Bay, OR 97420 2012 exhibition program, presenting 22 exhibits in the museum's six galleries	\$2,000 00 1000607 12/8/2011	\$2,000 00	\$0 00 501c(3)	
Corbett Education Foundation Jones, Heather 35800 E Historic Columbia River Highway Corbett, OR 97019 2011 Matching Gift Program	\$500 00 1000309 4/7/2011	\$500 00	\$0 00 501c(3)	
Cornerstone Christian School Duggan, Mickey 7708 NE 78th Street Vancouver, WA 98662 2010 Matching Gift Program	\$50 00 1000199 2/4/2011	\$50 00	\$0 00 501c(3)	
Corvallis Neighborhood Housing Services dba Willamette Neighborhood Housing Services Moorefield, Jim 257 SW Madison Avenue, Suite 113 Corvallis, OR 97333 Home Buyer Education classes	\$1,500 00 1000530 9/2/2011	\$1,500 00	\$0 00 501c(3) 501c(3)	
Cottage Grove Community Hospital Foundation Callahan, Amy 1515 Village Drive Cottage Grove, OR 97424 Capital purchase of 12 new beds for the medical floor to replace beds over 30 years old	\$2,000 00 1000249 3/3/2011	\$2,000 00	\$0 00 501c(3)	

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Crook County Foundation Steber, Kristi PO Box 1061 Prineville, OR 97754 <i>What's Brewing program to provide opportunities for community leaders to have dialogue, meet collaborate and develop a core of informed citizens, providing \$4,800 in funding towards meeting space for 9 months and \$200 for a digital recorder</i>	Pam Bradford	\$1,000 00 1000523 9/2/2011		\$1,000 00	\$0 00	501c(3)		
Crook County Kids Wagner, Angela PO Box 854 Prineville, OR 97754 <i>Capital new furniture for the game room</i>	Pam Bradford	\$1,000 00 1000248 3/3/2011		\$1,000 00	\$0 00	501c(3)		
Cystic Fibrosis Foundation Lodewick, Sharon 9320 SW Barbur Boulevard, Suite 210 Portland, OR 97219 <i>2011 Matching Gift Program</i>	Laune Simmons	\$250 00 1000468 7/25/2011		\$250 00	\$0 00	501c(3) 501c(3)		
Cystic Fibrosis Foundation Lodewick, Sharon 9320 SW Barbur Boulevard, Suite 210 Portland, OR 97219 <i>2011 Matching Gift Program</i>	Laune Simmons	\$250 00 1000558 10/17/2011		\$250 00	\$0 00	501c(3) 501c(3)		
Da Vinci Days Dalton, Michael 568 SW Third Street Corvallis, OR 97333 <i>July 2012 da Vinci Days Festival that celebrates art, science and technology</i>	Pam Bradford	\$3,000 00 1000608 12/8/2011		\$3,000 00	\$0 00	501c(3) 509a(1)		

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Project Title				Paid Date			Amount	Amount		Status		
Daniel Community Center Jensen, Paul PO Box 311 Daniel, WY 83115 <i>project to compile a narrative history of Horse Creek in the Wyoming Range, providing funding for preproduction and production expenses of the book</i>			Pam Bradford	\$1,500 00 904385 9/1/2011	\$1,500 00	\$0 00	501c(3)					
David Eccles School of Business - University of Utah Kitterer, Matt 1645 East Campus Center Drive Salt Lake City, UT 84112 <i>Opportunity Scholars Program providing individual scholarships, book stipends and overall program support</i>			Pam Bradford	\$25,000 00 904345 5/25/2011	\$25,000 00	\$0 00	509a(1) 501c(3)					
Brigham Young University - David O. McKay School of Education Young, Richard Brigham Young University A125B CLFB, BYU Provo, UT 84602 <i>annual regional Central Utah Science and Engineering competition for grades 5-12, providing funding for awards and travel expenses for the top winners</i>			Pam Bradford	\$2,500 00 904334 5/25/2011	\$2,500 00	\$0 00	501c(3) 501c(3)					
Davis Arts Council Bateman, Kurt 445 N Wasatch Drive Layton, UT 84041 <i>2010-2011 Global Days of Service</i>			Laure Summons	\$699 00 904300 5/6/2011	\$699 00	\$0 00	501c(3) 509a(1)					

Payee Organization	Staff	Amount	Non-	Receipt	
Request Primary Contact		Check #	Deduct	Tax	Done
Project Title		Paid Date	Amount	Status	Date
Davis Arts Council Bateman, Kurt 445 N Wasatch Drive Layton, UT 84041 <i>Active Stages Arts in Education program, providing funding for the pre-performance workshops, classwork for the performing students, and the production and distribution of the teacher playguides</i>	Pam Bradford	\$2,500 00 904433 12/8/2011	\$2,500 00	\$0 00 501c(3) 509a(1)	
Davis County Sheriff's Search and Rescue Paul, Joe 800 West State Street Farmington, UT 84025 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$1,386 00 904301 5/6/2011	\$1,386 00	\$0 00 509a(1)	
Dayton Development Atwood, Jessica 166 E Main Street Dayton, WA 99328 <i>Capital purchase of playground equipment</i>	Pam Bradford	\$3,500 00 1000245 3/3/2011	\$3,500 00	\$0 00 501c(3)	
De La Salle North Catholic High School Powell, Matthew D 7528 N Fenwick Avenue Portland, OR 97217 <i>funding for two scholarships for the 2011-12 school year for students living in the Pacific Power service area</i>	Pam Bradford	\$2,500 00 1000442 5/26/2011	\$2,500 00	\$0 00 509a(1) 501c(3)	
Dean F. and Bessie Peterson Foundation Peterson-Walkins, Lucy 1491 East 2300 North North Logan, UT 84341 <i>Capital purchase of casels to display art, canopy structures, materials and supplies, and other related items for the 2012 Art on the Lawn event to raise funds for children's art and literacy programs</i>	Pam Bradford	\$2,000 00 904457 12/8/2011	\$2,000 00	\$0 00 501c(3) 501c(3)	

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Deschutes County Healthy Beginnings Remer, Holly 1029 NW 14th Street, Suite 102 Bend, OR 97701 <i>essential services and outreach to underserved families</i>	Pam Bradford	\$1,000 00 1000260 3/4/2011	\$1,000 00	\$0 00	501c(3) 501c(3)		
Doberman Pinscher Club of America Sheppard, Marsha 1584 Red Tree Court Draper, UT 84020 <i>2010 Matching Gift Program</i>	Laure Simmons	\$80 00 904228 2/4/2011	\$80 00	\$0 00	501c(3)		
Doberman Pinscher Club of America Sheppard, Marsha 1584 Red Tree Court Draper, UT 84020 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$367 00 904302 5/6/2011	\$367 00	\$0 00	501c(3)		
Dove Lewis Emergency Animal Hospital Toland, Heather 1984 N W Pettygrove Portland, OR 97209 <i>2011 Matching Gift Program</i>	Laure Simmons	\$150 00 1000469 7/25/2011	\$150 00	\$0 00	501c(3)		
Downtown Walla Walla Foundation Agostini, Elio 2 South 1st Avenue, Suite 300 Walla Walla, WA 99362 <i>project to develop a comprehensive wayfinding system in the greater Walla Walla Valley including a navigation sign system interactive internet maps and kiosks for pedestrians and vehicle travelers</i>	Pam Bradford	\$3,000 00 1000525 9/2/2011	\$3,000 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Done Date
		Check #	Paid Date		Amount	Status		
E2 Foundation Silva, Kim PO Box 20728 Portland, OR 97294 2010 Matching Gift Program	Laune Simmons	\$75 00 1000200 2/4/2011		\$75 00	\$0 00	501c(3)		
Early Light Academy Glathar, Wade 11709 South Vadana Drive South Jordan, UT 84095 <i>project to implement the Leader in Me program throughout the charter school, including training and professional development for the entire staff and evening training sessions for parents and families</i>	Pam Bradford	\$2,500 00 904398 9/1/2011		\$2,500 00	\$0 00	501c(3)		
East County Community Orchestra Arendt, Karen PO Box 16134 Portland, OR 97204 2011 Matching Gift Program	Laune Simmons	\$25 00 1000470 7/26/2011		\$25 00	\$0 00	501c(3)		
Lend A Hand - Idaho / Eastern Idaho Community Action Partnership Spain, Russ PO Box 51098 Idaho Falls, ID 83405 2011 Community Giving Campaign	Laune Simmons	\$143 00 904426 11/28/2011		\$143 00	\$0 00	501c(3)		
Eccles Community Art Center Poe, Pat 2580 Jefferson Avenue Ogden, UT 84401 <i>project to establish a chalk art festival and a recycled art festival for participation by students in junior and senior high schools in the Box Elder, Davis, Ogden and Weber school districts</i>	Pam Bradford	\$2,500 00 904434 12/8/2011		\$2,500 00	\$0 00	501c(3) 509a(2)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Deduct	Deduct	Tax	Sched.	Done
		Paid Date	Amount	Amount	Status	Date	Date
Education Foundation for Bend-LaPine Schools / School Foundation Inc. Vilstadt, Heather PO Box 6566 Bend, OR 97708 <i>Activity Fee Scholarship Fund to provide financial aid to students who cannot afford participation fees for extracurricular sports and club programs</i>	Pam Bradford	\$1,000 00 1000427 5/26/2011	\$1,000 00	\$0 00	501c(3)		
Emanuel Children's Hospital Foundation MacDonell, Liz PO Box 4484 Portland, OR 97208 <i>capital campaign for the new Children's Hospital at Legacy Emanuel</i>	Laune Simmons	\$15,000 00 1000344 4/20/2011	\$15,000 00	\$0 00	501c(3)		
[OLD Don't Use] Energy Share of Wyoming-Casper/The Salvation Army Cheryl, Kinnamon PO Box 2948 Casper, WY 82602 <i>2011 Community Giving Campaign</i>	Laune Simmons	\$112 00 904427 11/28/2011	\$112 00	\$0 00	501c(3) 509a(1)		
Ensign Learning Center Wright, L V 2755 S Decker Lake Lane West Valley City, UT 84119 <i>2011 Matching Gift Program</i>	Laune Simmons	\$1,500 00 904407 10/17/2011	\$1,500 00	\$0 00	501c(3)		
Enterprise Education Foundation Aschenbrenner, Cindi 201 SE 4th Street Enterprise, OR 97828 <i>Capital purchase of a SMART whiteboard to be used by students and faculty to download artwork and also DVDs, posters, textbooks and sketch diaries</i>	Pam Bradford	\$1,000 00 1000410 5/26/2011	\$1,000 00	\$0 00	501c(3)		

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Project Title		Check #	Paid Date		Amount	Tax	Status	Date	Date	Date	Date	Date	Date	Date
Equity Foundation Nelson, Matthew A 123 NE 3rd, Suite 405 PO Box 5696 Portland, OR 97228 2011 Matching Gift Program		\$1,500 00 1000471 7/26/2011		\$1,500 00	\$0 00	501c(3)								
Fair Share Gleaners Revels, Ron PO Box 582 Sweet Home, OR 97386 Capital purchase of a used truck to replace their 1977 Ford that has a broken down motor and 300,000 miles, in order for the organization to continue to make food pick ups		\$2,500 00 1000635 12/8/2011		\$2,500 00	\$0 00	501c(3)								
Family Access Network Foundation Jurgensen, Cynthia 2125 NE Daggett Lane Bend, OR 97701 project in Tumalo Community School that provides disadvantaged children with immediate access to critical basic-need services to keep them healthy and in school		\$1,000 00 1000428 5/26/2011		\$1,000 00	\$0 00	501c(3)								
Family Development Center Strasser, Charlene 300 Jerry's Drive Roseburg, OR 97470 literacy component of the early childhood therapeutic classrooms and home visitation program and the recruitment of volunteers		\$2,500 00 1000433 5/26/2011		\$2,500 00	\$0 00	501c(3) 501c(3)								
Family Relief Nursery - South Lane Family Nursery Murphy, Heather 720 North 14th Street Cottage Grove, OR 97424 Therapeutic Early Childhood Program		\$2,000 00 1000270 3/4/2011		\$2,000 00	\$0 00	501c(3)								

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		Check #		Amount		Amount		Status		Date		Date	
		Paid Date		Amount		Amount		Status		Date		Date	
Family Support Center Peters, Bonnie 1760 West 4805 South Taylorsville, UT 84118-1177 <i>Parent Advocate free in-home program designed to help high-risk families learn skills to increase familial health and functioning and decrease the risk of abuse and neglect to children in the home</i>	Pam Bradford	\$2,500.00 904260 3/4/2011		\$2,500.00		\$0.00		501c(3)					
Family Support Center of Southwestern Utah Powell, Shandra 102 North 200 East Cedar City, UT 84720 <i>crisis care nursery</i>	Pam Bradford	\$2,500.00 904269 3/4/2011		\$2,500.00		\$0.00		501c(3)					
Family Support Center of Washington County Utah Nelson, Christine 310 West 200 North St George, UT 84770 <i>finding for services to children and families in crisis in order to prevent abuse and neglect, including respite/crisis care, foster respite, parenting classes, visitation exchanges and case management</i>	Pam Bradford	\$3,000.00 904265 3/4/2011		\$3,000.00		\$0.00		501c(3)					
Farmers Ending Hunger Burt, John PO Box 7361 Salem, OR 97303 <i>2011 Matching Gift Program</i>	Laune Simmons	\$500.00 1000310 4/7/2011		\$500.00		\$0.00		501c(3)					

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Financial Stewardship Resources DeYoung, Katherine PO Box 1600 Philomath, OR 97370 <i>three regional trainings for nonprofit board members in Southern, Central and Eastern Oregon and the Willamette Valley to provide an organizational development resource for small nonprofits across Oregon</i>	Pam Bradford	\$1,500 00 1000531 9/2/2011	\$1,500 00	\$0 00	501c(3) 501c(3)		
Firebirds Futbol Club Logue, Benjamin 2505 South State Street Salt Lake City, UT 84115 <i>2011 Matching Gift Program</i>	Laune Simmons	\$1,500 00 904359 7/25/2011	\$1,500 00	\$0 00	501c(3)		
First Church of God / Miss Muffett's Learning Center Baker, Greg 2802 Altamont Drive Klamath Falls, OR 97603 <i>tuition assistance program to provide financial assistance for preschool education and childcare for working low-income families or parents who have returned to college to pursue a new career field</i>	Pam Bradford	\$2,500 00 1000426 5/26/2011	\$2,500 00	\$0 00	509a(1)		
First Growth Children and Family Charities Martin, Heather 1001 SE Sandy Blvd Portland, OR 97214 <i>2011 Matching Gift Program</i>	Laune Simmons	\$1,250 00 1000472 7/26/2011	\$1,250 00	\$0 00	501c(3)		
First Southern Baptist Chapel Ritter, James PO Box 1474 Glenrock, WY 82637 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$1,054 00 904303 5/6/2011	\$1,054 00	\$0 00	509a(1)		

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Fishtrap, Inc. Powers, Ann PO Box 38 Enterprise, OR 97828 <i>Big Read program to bring a month of literature-based activities to individuals in Wallowa County in January, 2012 providing funding for costs of visiting presenters and performers, facility usage and program coordination</i>	Pam Bradford	\$3,000 00 1000609 12/8/2011	\$3,000 00	\$0 00	501c(3)		
Forest Park Elementary School Foundation Anderson, John 9935 NW Durrett Street Portland, OR 97229 <i>2011 Matching Gift Program</i>	Laune Simmons	\$500 00 1000311 4/7/2011	\$500 00	\$0 00	501c(3)		
Fort Dick Fire Protection District Crawford, Randy PO Box 369 Fort Dick, CA 95538 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$2,103 00 1000363 5/10/2011	\$2,103 00	\$0 00	509a(1)		
Fort Walla Walla Museum Payne, James 755 Myra Road Walla Walla, WA 99362 <i>Capital Phase 1b construction to create a new exhibit hall to tell regional pioneer stories, complete the orientation theater and special exhibits gallery, and complete various small components of the overall project</i>	Pam Bradford	\$2,000 00 1000408 5/26/2011	\$2,000 00	\$0 00	501c(3) 509a(1)		

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Fort Walla Walla Museum Payne, James 755 Myra Road Walla Walla, WA 99362 <i>School Tour Program to enhance and develop children's abilities to address significant challenges by understanding cultural interactions from a historical perspective</i>	Pam Bradford	\$5,000 00 1000610 12/8/2011	\$5,000 00	\$0 00	501c(3) 509a(1)		
Foundation for Private Enterprise Education Hyer, Stephen 33305 First Way South, B212 Federal Way, WA 98003 <i>Washington Business Week summer program and the Energy Business Week pathway which specifically focuses on energy careers</i>	Pam Bradford	\$5,000 00 1000420 5/26/2011	\$5,000 00	\$0 00	501c(3) 509a(1)		
Foundation for Tigid - Tualatin Schools Terhune, Dana 6960 SW Sandburg Street Tigard, OR 97223 <i>2011 Matching Gift Program</i>	Laune Simmons	\$400 00 1000340 4/7/2011	\$400 00	\$0 00	501c(3)		
Fountain Green City Walker, Michelle 260 West 100 North Fountain Green, UT 84632 <i>Capital construction of new bathrooms at the park</i>	Pam Bradford	\$2,500 00 904321 5/25/2011	\$2,500 00	\$0 00	509a(1)		
Francis City Weyher, Alison 2317 S Spring Hollow Road Francis, UT 84098 <i>Capital project to install a self-contained, pre-cast public restroom facility in the Town Park</i>	Pam Bradford	\$4,000 00 904366 9/1/2011	\$4,000 00	\$0 00	509a(1)		

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Freedom Foursquare Church Pauli, David 660 SE 160th Avenue Portland, OR 97233 2010-2011 Global Days of Service	Laune Simmons	\$2,074 00 1000364 5/10/2011		\$2,074 00	\$0 00 509a(1)		
French American International School Anderson, Kevan 8300 NW Johnson Street Portland, OR 2011 Matching Gift Program	Laune Simmons	\$500 00 1000473 7/26/2011		\$500 00	\$0 00 501c(3)		
Friday's Kids Respite Anderson, Steven 475 West 260 North Orem, UT 84057 <i>free respite care twice a month for families who have children with disabilities ranging from Autism to Down Syndrome</i>	Pam Bradford	\$1,000 00 904257 3/4/2011		\$1,000 00	\$0 00 501c(3)		
Friends of Animals Utah McMullin, Claudia PO Box 682155 Park City, UT 84068 <i>education programs at the Rescue and Rehabilitation Ranch in Browns Canyon Critter Camps for children 8-12 years, Senior Days, and Career Camp for Latino teens to educate this underserved population regarding animal-related careers</i>	Pam Bradford	\$3,500 00 904382 9/1/2011		\$3,500 00	\$0 00 501c(3) 501c(3)		
Friends of the Children - Portland Sorensen, Terri 44 NE Morris Street Portland, OR 97212 <i>academic enhancement programs for K-5 children and the 2011 Elementary Camp Friends</i>	Pam Bradford	\$2,500 00 1000443 5/26/2011		\$2,500 00	\$0 00 501c(3) 501c(3)		

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Friends of the Children - Portland Sorensen, Tern 44 NE Morris Street Portland, OR 97212 2011 Matching Gift Program	Laune Simmons	\$250 00 1000474	7/26/2011	\$250 00		\$0 00	501c(3) 501c(3)						
Friends of the Fair Foundation Johnson, Leigh 3351 E Barnett Rd Medford, OR 97504 economic development director to focus on strategic relationship building and fundraising efforts to sustain and grow the organization	Laune Simmons	\$2,000 00 1000611a	12/8/2011	\$2,000 00		\$0 00	501c(3)						
Friends of the Fair Foundation Johnson, Leigh 3351 E Barnett Rd Medford, OR 97504 economic development director to focus on strategic relationship building and fundraising efforts to sustain and grow the organization	Laune Simmons	\$1,000 00 1000611b	12/8/2011	\$1,000 00		\$0 00	501c(3)						
Friends of the Green River Positive Action Community Team Pace, Joni PO Box 191 Green River, UT 84525 after-school and summer camp programs providing opportunities for community youth to explore the arts, culture and sciences	Pam Bradford	\$5,000 00 904335	5/25/2011	\$5,000 00		\$0 00	501c(3) 501c(3)						
Friends of Trees Fogarty, Scott 3117 NE Martin Luther King Jr Blvd Portland, OR 97212 project to increase the tree canopy cover in the region, providing funding for training activities	Pam Bradford	\$3,500 00 1000539	9/2/2011	\$3,500 00		\$0 00	501c(3) 509a(1)						

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Friends of Tryon Creek Park Cohen, David 11321 SW Terwilliger Blvd Portland, OR 97219 <i>Field Trip program that focuses on the underserved population in North and Northeast Portland schools, specifically funding fees and transportation costs</i>	Pam Bradford	\$2,000 00 1000540 9/2/2011		\$2,000 00		\$0 00	501c(3)						
Friends of West Slope Community Library Dilocerzo, Shannon 3678 SW 78th Avenue Portland, OR 97225 <i>2011 Matching Gift Program</i>	Laune Simmons	\$25 00 1000312 4/7/2011		\$25 00		\$0 00	501c(3)						
Garfield County Ruark, David PO Box 326 Pomeroy, WA 99347 <i>Capital addition of a second building to house, secure, display and demonstrate antique agricultural items in the Eastern Washington Agricultural Museum that have been donated and are awaiting restoration</i>	Pam Bradford	\$5,000 00 1000636 12/8/2011		\$5,000 00		\$0 00	509a(1)						
George Fox University Kelley, Dave 414 N Mcndian St Newberg, OR 97132 <i>2011 Matching Gift Program</i>	Laune Simmons	\$100 00 1000475 7/26/2011		\$100 00		\$0 00	509a(1)						
George Washington University Shoemaker, Robert C One Southwest Columbia Portland, OR 97258-2095 <i>2011 Matching Gift Program</i>	Laune Simmons	\$150 00 1000559 10/17/2011		\$150 00		\$0 00	501c(3) 509a(1)						

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Girl Scouts of Oregon and Southwest Washington Auello, Nicky 9620 SW Barbur Blvd Beaverton, OR 97219 2010-2011 Global Days of Service	Laure Simmons	\$876.00 1000365 5/10/2011		\$876.00	\$0.00	501c(3)		
Good Samaritan Hospital Foundation Corvallis, Inc. Larson, Jeff 3600 NW Samaritan Drive Corvallis, OR 97330 2011 Matching Gift Program	Laure Simmons	\$500.00 1000313 4/7/2011		\$500.00	\$0.00	501c(3) 501c(3)		
Good Samaritan Hospital Foundation Corvallis, Inc. Larson, Jeff 3600 NW Samaritan Drive Corvallis, OR 97330 Capital purchase of furniture for patient and family use in the new women's imaging and breast health center	Pam Bradford	\$1,000.00 1000412 5/26/2011		\$1,000.00	\$0.00	501c(3) 501c(3)		
Grace Community Development Corporation Jones, Don 50 W 1st N Grace, ID 83241 2011 Matching Gift Program	Laure Simmons	\$1,000.00 904360 7/25/2011		\$1,000.00	\$0.00	501c(3)		
Grand County School District McNeil, Daniel 264 South 400 East Moab, UT 84532 BEACON and GrandAM programs	Pam Bradford	\$2,000.00 904336 5/25/2011		\$2,000.00	\$0.00	509a(1)		
Grand Theatre Foundation Steadman, Kandace 1575 South State Street, N103 Salt Lake City, UT 84105 2011 Matching Gift Program	Laure Simmons	\$50.00 904361 7/25/2011		\$50.00	\$0.00	501c(3)		

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Grantsville City Corporation Haycock, Mike 429 East Main Street Grantsville, UT 84029 <i>Capital purchase of furniture, fixtures, equipment and books for the new library building</i>	Pam Bradford	\$3,000 00 904371 9/1/2011		\$3,000 00		\$0 00	509a(1)						
Greater Douglas United Way Smith, Tim PO Box 2329 Roseburg, OR 97470 <i>2011 Community Giving Campaign</i>	Laune Simmons	\$819 00 1000590 11/28/2011		\$819 00		\$0 00	501c(3) 501c(3)						
Green River Fire Department Foundation Kennedy, Mike 500 Shoshone Ave Green River, WY 82935 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$2,681 00 904304 5/6/2011		\$2,681 00		\$0 00	501c(3)						
Guadalupe Center Educational Program Mon, Victoria M 340 S Goshen Street Salt Lake City, UT 84104 <i>Summer Institute program providing low-income children an additional 4 weeks of academics during the summer to build upon skills learned the previous year</i>	Pam Bradford	\$3,000 00 904346 5/25/2011		\$3,000 00		\$0 00	501c(3) 501c(3)						
Gunnison City Nay, Lon PO Box 790 Gunnison, UT 84634 <i>Capital construction of the Legacy Wall visitor center, that will feature historical points of interest, as part of the Core Preservation Revival project to bring life back to the heart of Main Street</i>	Pam Bradford	\$2,000 00 904370 9/1/2011		\$2,000 00		\$0 00	509a(1)						

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Habitat for Humanity Mid-Willamette Valley Walther, Kelly 1220 12th Street SE Salem, OR 97302 <i>program to build a home in the greater Santiam Canyon area for a qualified low-income family</i>	Pam Bradford	\$1,500 00 1000532 9/2/2011	\$1,500 00	\$0 00	501c(3) 501c(3)		
Habitat for Humanity of Castle Country Fornash, Jack PO Box 724, #B Price, UT 84501 <i>project to construct the first Habitat house in Green River, designed by architecture students and through the work of the Epicenter, a housing resource center in Green River</i>	Pam Bradford	\$2,500 00 904386 9/1/2011	\$2,500 00	\$0 00	501c(3)		
Habitat for Humanity of the Eastern Bigborns Lindsley, Jessica PO Box 6196 Sheridan, WY 82801 <i>partnership with Buffalo High School Construction Technology Class to build safe, affordable homes in Johnson County, and to provide funding for the architectural design competition</i>	Pam Bradford	\$3,000 00 904393 9/1/2011	\$3,000 00	\$0 00	501c(3)		
Habitat for Humanity of Utah County Mathews, Kena Jo 340 S Orem Blvd Orem, UT 84058 <i>renovation of a safe and affordable home in Orem for a low-income, disabled couple</i>	Pam Bradford	\$2,500 00 904380 9/1/2011	\$2,500 00	\$0 00	501c(3) 501c(3)		
Habitat for Humanity Portland/Metro East Messinetti, Steve 1478 NE Killingsworth PO Box 11527 Portland, OR 97211 <i>2010 Matching Gift Program</i>	Laure Simmons	\$250 00 1000201 2/4/2011	\$250 00	\$0 00	501c(3)		

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		Paid Date		Amount		Amount		Status		Date		Date	
Habitat for Humanity Portland/Metro East Messinetti, Steve 1478 NE Killingsworth PO Box 11527 Portland, OR 97211 <i>2011 Matching Gift Program</i>	Laune Simmons	\$2,500 00 1000314 4/7/2011		\$2,500 00		\$0 00		501c(3)					
Habitat for Humanity, Wind River Country Shurley, Enn PO Box 1543 Riverton, WY 82501 <i>2012 project to build four single-family units on four city lots recently acquired in Riverton</i>	Pam Bradford	\$2,500 00 904391 9/1/2011		\$2,500 00		\$0 00		501c(3)					
Hawthorn Academy Hamre, Candi 9062 South 2200 West West Jordan, UT 84088 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$315 00 904306 5/6/2011		\$315 00		\$0 00		509a(1) 501c(3)					
Healing Reins Therapeutic Riding Center Keith, Dita PO Box 5593 Bend, OR 97702 <i>scholarships for 10 children to attend Taking The Reins Program</i>	Pam Bradford	\$3,600 00 1000261 3/4/2011		\$3,600 00		\$0 00		501c(3)					
Helping Hands Gleaners Haley, Teresa PO Box 2650 Albany, OR 97322 <i>purchase of food and covering rental expenses</i>	Pam Bradford	\$1,000 00 1000267 3/4/2011		\$1,000 00		\$0 00		501c(3)					

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Hess Cancer Foundation Hess, Travis 510 North 900 East Lehi, UT 84043 2011 Matching Gift Program	Laune Summons	\$1,600 00 904408 10/17/2011	\$1,600 00	\$0 00	501c(3)		
High Desert Museum Upp, Janeane 59800 South Highway 97 Bend, OR 97702 design, construction and installation of Black Impact African American History in the Far West exhibit running from February to May 2012	Pam Bradford	\$2,000 00 1000612 12/8/2011	\$2,000 00	\$0 00	501c(3)		
High Road for Human Rights Education Project Anderson, Ross C 201 S Main Street, Suite 1400 Salt Lake City, UT 84111-2217 program related expenses associated with building collaborative coalitions and new High Roads Teams giving a voice to thousands of people while supporting the business perspective of environmental protection	Pam Bradford	\$1,000 00 904373 9/1/2011	\$1,000 00	\$0 00	501c(3)		
Hillsboro School District IJ Stewart, Adam 3083 NE 49th Place, Suite 104 Hillsboro, OR 97124 2010-2011 Global Days of Service	Laune Summons	\$94 00 1000366 5/10/2011	\$94 00	\$0 00	509a(1)		
Historic Carousel and Museum Kirbey Wendy 503 First Avenue West Albany, OR 97321 funding to recruit new carvers, hold a carving workshop for ten new carvers and supply beginning carving tools	Pam Bradford	\$2,500 00 1000613 12/8/2011	\$2,500 00	\$0 00	501c(3)		

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		Paid Date						Date	Date
History Museum of Hood River County / Hood River County Nice, Connie PO Box 781 Hood River, OR 97031 <i>Capital renovation project for the front entrance including a new front door, signage, and landscaping</i>	Pam Bradford	\$3,000 00 1000637 12/8/2011	\$3,000 00	\$3,000 00	\$0 00	509a(1)			
Holy Family Catholic School Bauer, Mary Anne 7425 SE Ceasar E Chavez Blvd Portland, OR 97202 <i>2010 Matching Gift Program</i>	Laure Simmons	\$50 00 1000202 2/7/2011	\$50 00	\$50 00	\$0 00	501c(3)			
Honeyville City Forsgren, David PO Box 142 Honeyville, UT 84314 <i>Capital purchase of playground equipment and a covered bonery for the new park east of Highway 38</i>	Pam Bradford	\$5,000 00 904243 3/4/2011	\$5,000 00	\$5,000 00	\$0 00	509a(1)			
Horatio Alger Association of Distinguished Americans <i>Horatio Alger Wyoming Scholarship Program</i>	Pam Bradford	\$143,750 00 904237 2/18/2011	\$143,750 00	\$143,750 00	\$0 00	501c(3)			
Horatio Alger Association of Distinguished Americans <i>Horatio Alger Utah Scholarship Program</i>	Pam Bradford	\$143,750 00 904236 2/18/2011	\$143,750 00	\$143,750 00	\$0 00	501c(3)			

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Horse Enthusiast Adaptive Riding Therapy Northcraft, Patricia PO Box 7871 Klamath Falls, OR 97602 <i>Capital purchase of adaptive riding equipment to keep children with disabilities safe and enable them to strengthen muscles while improving their riding skills</i>	Pam Bradford	\$1,000 00 1000416 5/26/2011		\$1,000 00	\$0 00	501c(3)				
Hosanna Christian School Mudrow, Jeff 5000 Hosanna Way Klamath Falls, OR 97603 <i>Capital finery walking trail project in partnership with City of Klamath Falls and Gatewood Homeowners Association to install a walking trail through the city park and school campus</i>	Pam Bradford	\$1,000 00 1000417 5/26/2011		\$1,000 00	\$0 00	501c(3) 501c(3)				
Humane Society of the United States Waite, Thomas 2100 L Street NW Washington, DC 20037 <i>2010 Matching Gift Program</i>	Laune Simmons	\$25 00 1000203 2/7/2011		\$25 00	\$0 00	501c(3)				
Humane Society of the United States Waite, Thomas 2100 L Street NW Washington, DC 20037 <i>2011 Matching Gift Program</i>	Laune Simmons	\$25 00 904409 10/17/2011		\$25 00	\$0 00	501c(3)				
Humane Society of Utah Delgadillo, Loraine PO Box 573659 Murray, UT 84157 <i>2010 Matching Gift Program</i>	Laune Simmons	\$250 00 904229 2/4/2011		\$250 00	\$0 00	501c(3)				

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Deduct	Deduct	Tax	Sched.	Done
		Paid Date	Amount	Amount	Status	Date	Date
Huntsman Cancer Foundation Miner, Camille 500 Huntsman Way Salt Lake City, UT 84108 <i>Huntsman Cancer Learning Center's resource guidelines, information and services</i>	Pam Bradford	\$7,500 00 904276 3/4/2011	\$7,500 00	\$0 00	501c(3)		
I Have A Dream Foundation - Oregon Becker, Emily 2916 NE Alberta Street, Suite D Portland, OR 97211 <i>expansion of the Dreamer School Project of academic intervention in reading and math to bolster student achievement to give them the opportunity to engage at grade level</i>	Pam Bradford	\$2,500 00 1000444 5/26/2011	\$2,500 00	\$0 00	501c(3)		
I.J. & Jeanne Wagner Jewish Community Center Gresh, Bethany 2 North Medical Drive Salt Lake City, UT 84113 <i>funding of a portion of the salary for the Senior Community Program Coordinator to provide consistency in existing senior programs</i>	Pam Bradford	\$1,000 00 904374 9/1/2011	\$1,000 00	\$0 00	501c(3)		
Idaho International Folk Dance Festival Benfield, Donna 127 East Main Street Rexburg, ID 83440 <i>2012 Youth Culture Event, providing funding for bus rentals to take dance teams to Burley, Idaho Falls, Rexburg, Rigby and other cities to perform free workshops for youth to teach them about various countries, customs, costumes, culture, music and dance</i>	Pam Bradford	\$2,500 00 904435 12/8/2011	\$2,500 00	\$0 00	501c(3) 509a(2)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Deduct	Deduct	Tax	Sched.	Done
		Paid Date	Amount	Amount	Status	Date	Date
Impact Northwest / The Kids on the Block Awareness Program Shlaes, Scott PO Box 33530 Portland, OR 97292-3530 2011 Matching Gift Program	Laure Simmons	\$260.00 1000570 10/17/2011	\$260.00	\$0.00	501c(3)		
Intermountain Therapy Animals Klotz, Kathy 4050 South 2700 East Salt Lake City, UT 84124 2010-2011 Global Days of Service	Laure Simmons	\$166.00 904307 5/6/2011	\$166.00	\$0.00	501c(3)		
Ironside Bird Rescue Abolt, Susan 49 Road 2DAW Cody, WY 82414 project to purchase feeder animals, feed and supplies to help rehabilitate wild birds	Pam Bradford	\$1,500.00 904397 9/1/2011	\$1,500.00	\$0.00	501c(3) 509a(1)		
Iverson Memorial Hospital Foundation Bott, Dee 255 North 30th Street Laramie, WY 82072-5195 Capital construction of the Guest House to provide 6 bedrooms for families of patients receiving medical treatment at the hospital, with a sliding fee scale based on ability to pay	Laure Simmons	\$1,500.00 904369b 9/1/2011	\$1,500.00	\$0.00	501c(3)		
Iverson Memorial Hospital Foundation Bott, Dee 255 North 30th Street Laramie, WY 82072-5195 Capital construction of the Guest House to provide 6 bedrooms for families of patients receiving medical treatment at the hospital, with a sliding fee scale based on ability to pay	Pam Bradford	\$8,500.00 904369a 9/1/2011	\$8,500.00	\$0.00	501c(3)		

Payee Organization		Request Primary Contact		Project Title		Staff		Amount		Deduct		Non-Deduct		Tax		Sched.		Done	
								Check #		Amount		Amount		Status		Date		Date	
								Paid Date											
Ivinson Memorial Hospital Foundation		Bott, Dee				Laune Simmons		\$5,000 00		\$5,000 00		\$0 00		501c(3)					
		255 North 30th Street						904399											
		Laramie, WY 82072-5195						9/2/2011											
		<i>Capital construction of the Guest House to provide 6</i>																	
		<i>bedrooms for families of patients receiving medical</i>																	
		<i>treatment at the hospital, with a sliding fee scale</i>																	
		<i>based on ability to pay</i>																	
Jesuit High School		Schwab, Mike				Laune Simmons		\$25 00		\$25 00		\$0 00		509a(1)					
		9000 SW Beaverton Hillsdale Highway						1000476						501c(3)					
		Portland, OR 97225-2491						7/26/2011											
		<i>2011 Matching Gift Program</i>																	
Jewish Family Service		Silver, Ellen				Pam Bradford		\$1,000 00		\$1,000 00		\$0 00		501c(3)					
		1111 East Brickyard Road, Suite 109						904277						501c(3)					
		Salt Lake City, UT 84106						3/4/2011											
		<i>Project Encourage which provides resources and</i>																	
		<i>services to senior residents</i>																	
Joe Merchep Umpqua River Foundation		Gibbs, Jake				Pam Bradford		\$2,000 00		\$2,000 00		\$0 00		501c(3)					
		PO Box 1127						1000434											
		Roseburg, OR 97470						5/26/2011											
		<i>Rock Creek Outdoor Conservation "K"-classroom</i>																	
		<i>Education Center natural resource-based education</i>																	
		<i>project</i>																	
John McLoughlin Elementary PTSO		McKenna, Kim				Laune Simmons		\$500 00		\$500 00		\$0 00		501c(3)					
		19230 S End Road						1000204											
		Oregon City, OR 97045						2/7/2011											
		<i>2010 Matching Gift Program</i>																	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
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John McLoughlin Elementary School Sanders, Carol	19230 S South End Road Oregon City, OR 97045	2010-2011 Global Days of Service	Laure Simmons	\$92.00	1000367	5/10/2011	\$92.00	\$0.00	509a(1)		
Johnson County Family YMCA Quast, Michael	101 Klondike Drive Buffalo, WY 82834	Capital purchase of exercise equipment	Pam Bradford	\$2,000.00	904239	3/4/2011	\$2,000.00	\$0.00	501c(3)		
Jordan Education Foundation Hall, Steven	7387 S Campus View Drive West Jordan, UT 84084	Mini-Grants for Teachers program that provides funding of up to \$500 each to be used on classroom and school supplies	Pam Bradford	\$2,500.00	904344	5/25/2011	\$2,500.00	\$0.00	501c(3) 501c(3)		
JPR Foundation Whitcomb, Duane	1250 Siskiyou Blvd Ashland, OR 97520	2011 Matching Gift Program	Laure Simmons	\$60.00	1000315	4/7/2011	\$60.00	\$0.00	501c(3)		
Judicial District VII CASA Program McAlevy, Stacy	490 Memorial Drive, Suite B1 Idaho Falls, ID 83402	2010-2011 CASA program	Pam Bradford	\$2,500.00	904245	3/4/2011	\$2,500.00	\$0.00	501c(3)		
Junior Achievement of Oregon & SW Washington Hancock, John	7830 SE Foster Road Portland, OR 97206	2011 Matching Gift Program	Laure Simmons	\$2,100.00	1000316	4/7/2011	\$2,100.00	\$0.00	501c(3) 509a(2)		

Payee Organization		Staff	Amount		Non-		— Receipt —	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date	Amount	Tax	Status	Date	Done
Junior Achievement of Oregon & SW Washington Hancock, John 7830 SE Foster Road Portland, OR 97206 <i>education programs to promote work readiness, entrepreneurship and financial literacy in 23 of the 1,500 local classrooms slated for a JA program this year</i>	Pam Bradford	\$15,000 00 1000445 5/26/2011	\$15,000 00	\$0 00	501c(3) 509a(2)			
Junior Achievement of Oregon & SW Washington Hancock, John 7830 SE Foster Road Portland, OR 97206 <i>2011 Matching Gift Program</i>	Laune Simmons	\$6,020 00 1000477 7/26/2011	\$6,020 00	\$0 00	501c(3) 509a(2)			
Junior Achievement of Rocky Mountain Soffe, Greg 2032 Caribou Drive, Suite 101 B Fort Collins, CO 80525 <i>funding to provide program materials, insurance, franchise fees, training, follow-up support and process feedback and other costs for the middle school programs in Casper and Laramie</i>	Laune Simmons	\$3,500 00 904327 5/25/2011	\$3,500 00	\$0 00	501c(3) 501c(3)			
Junior Achievement of Utah Tribe, Chrsty 515 East 100 South, Suite 200 Salt Lake City, UT 84102 <i>2010 Matching Gift Program</i>	Laune Simmons	\$250 00 904235 2/4/2011	\$250 00	\$0 00	501c(3) 509a(2)			
Junior Achievement of Utah Tribe, Chrsty 515 East 100 South, Suite 200 Salt Lake City, UT 84102 <i>2011 Matching Gift Program</i>	Laune Simmons	\$2,313 50 904287 4/6/2011	\$2,313 50	\$0 00	501c(3) 509a(2)			

Payee Organization		Amount		Non-		-- Receipt --	
Request Primary Contact	Staff	Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title		Paid Date	Amount	Amount	Status	Date	Date
Junior Achievement of Utah Tribe, Chrsty 515 East 100 South, Suite 200 Salt Lake City, UT 84102 <i>K-6 Whole School programs for 2,200 students at Beehive, Sunrise and Majestic elementary schools</i>	Pam Bradford	\$15,000 00 904347 5/25/2011	\$15,000 00	\$0 00	501c(3) 509a(2)		
Juvenile Diabetes Research Foundation International Hayes Western, Laura 132 South 600 East, Suite 100 Salt Lake City, UT 84102 <i>2010 Matching Gift Program</i>	Laure Simmons	\$50 00 904230 2/4/2011	\$50 00	\$0 00	501c(3) 501c(3)		
Juvenile Diabetes Research Foundation International Hayes Western, Laura 132 South 600 East, Suite 100 Salt Lake City, UT 84102 <i>2011 Matching Gift Program</i>	Laure Simmons	\$300 00 904410 10/17/2011	\$300 00	\$0 00	501c(3) 501c(3)		
Ka'Ana Ike A Ka Ohana Foundation Ranum, Anne PO Box 6742 Aloha, OR 97007 <i>2011 Matching Gift Program</i>	Laure Simmons	\$1,500 00 1000478 7/26/2011	\$1,500 00	\$0 00	501c(3)		
Kalakendra Limited Garg, Manoj PO Box 655 Beaverton, OR 97207 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$1,060 00 1000368 5/10/2011	\$1,060 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		Receipt --	
		Check #	Paid Date	Deduct Amount	Tax Amount	Sched. Date	Done Date
KBOO Foundation Geller, Andrew 20 SE 8th Avenue Portland, OR 97214 2010 Matching Gift Program	Laune Simmons	\$60 00 1000205 2/7/2011		\$60 00	\$0 00 501c(3)		
KBOO Foundation Geller, Andrew 20 SE 8th Avenue Portland, OR 97214 2011 Matching Gift Program	Laune Simmons	\$85 00 1000479 7/26/2011		\$85 00	\$0 00 501c(3)		
Kids Intervention and Diagnostic Service Center Smith, Shelly 1375 NW Kingston Avenue Bend, OR 97701 Project SAVE program which will to serve 150 new victims of child abuse in central Oregon in 2011	Pam Bradford	\$5,000 00 1000262 3/4/2011		\$5,000 00	\$0 00 501c(3) 501c(3)		
Kimball Art Center Rankin-Marrouche, Robin PO Box 1478 Park City, UT 84060 Exhibition Program outreach to provide free exhibitions and lesson plans for teachers and students and free school tours and projects	Pam Bradford	\$2,500 00 904436 12/8/2011		\$2,500 00	\$0 00 501c(3)		
Klamath County Commission on Children and Families Estes, Kim 305 Main Street Klamath Falls, OR 97601 Stop The Hurt public awareness campaign to help children, parents and communities learn about child abuse	Pam Bradford	\$1,500 00 1000546 9/2/2011		\$1,500 00	\$0 00 509a(1)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-		--- Receipt ---	
		Check #	Paid Date	Amount	Tax	Deduct	Status	Sched.	Date
Klamath Humane Society Frey, Penny 500 Miller Island Road Klamath Falls, OR 97601 <i>Capital completion of a new animal shelter</i>	Pam Bradford	\$2,500 00 1000246 3/3/2011		\$2,500 00		\$0 00	501c(3)		
Klamath Lake Regional Housing Center Riley, Betty PO Box 1529 Klamath Falls, OR 97601 <i>funding to develop a web page for the Rural Microenterprise Technical Assistance and Loan Program to encourage entrepreneurship and benefit local business owners</i>	Pam Bradford	\$2,000 00 1000547 9/2/2011		\$2,000 00		\$0 00	501c(3)		
Klamath Wingwatchers Kerzel, Belinda PO Box 251 Klamath Falls, OR 97601 <i>publication costs of the Interpretive Guide to the Link River Trail to facilitate better understanding of the trail located within the Klamath Falls city limits</i>	Pam Bradford	\$2,000 00 1000548 9/2/2011		\$2,000 00		\$0 00	501c(3)		
Knox College Garrison, Rose 2 East South Street, K-230 Galesburg, IL 61401 <i>2011 Matching Gift Program</i>	Laure Summons	\$250 00 1000317 4/7/2011		\$250 00		\$0 00	509a(1)		
Lake Oswego School District Foundation Puskas, Mary PO Box 70 Lake Oswego, OR 97034 <i>2011 Matching Gift Program</i>	Laure Summons	\$750 00 1000318 4/7/2011		\$750 00		\$0 00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Lander Community Concert Association	Brown, Marvin	PO Box 647 Lander, WY 82520 March 2012 performances by the Juan Sidi Flamenca Theatre Company and an afternoon lecture and outreach program for students	Pam Bradford	\$2,500 00	904437 12/8/2011	\$2,500 00	\$0 00	501c(3)		
Lander Valley Youth Development and Education Foundation	Joynes, Lisa	PO Box 384 Lander, WY 82520 purchase of greenhouse equipment such as watering systems and soil test kits for a new high school greenhouse and gardening project that will focus on science literacy, math, health social studies and service learning	Pam Bradford	\$3,000 00	904330 5/25/2011	\$3,000 00	\$0 00	501c(3)		
L'Arche Nebalem	Mitchell, Susan	435 SE 85th Avenue Portland, OR 97216 2011 Matching Gift Program	Laurie Simmons	\$130 00	1000319 4/7/2011	\$130 00	\$0 00	501c(3)		
L'Arche Nebalem	Mitchell, Susan	435 SE 85th Avenue Portland, OR 97216 2010-2011 Global Days of Service	Laurie Simmons	\$1,398 00	1000369 5/10/2011	\$1,398 00	\$0 00	501c(3)		
L'Arche Nebalem	Mitchell, Susan	435 SE 85th Avenue Portland, OR 97216 2011 Matching Gift Program	Laurie Simmons	\$260 00	1000480 7/26/2011	\$260 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched.		-- Receipt --	
		Check #	Paid Date		Amount	Status	Date	Date		
L'Arche Nehalem Mitchell, Susan 435 SE 85th Avenue Portland, OR 97216 2011 Matching Gift Program	Laure Simmons	\$195 00 1000560 10/17/2011		\$195 00	\$0 00	501c(3)				
Larson Gallery Guild Hahn, Cheryl PO Box 22520 Yakima, WA 98907 <i>school fieldtrips project for the Terrain exhibit at Larson Gallery, providing funding for gas, mileage and bus driver fees</i>	Pam Bradford	\$1,500 00 1000614 12/8/2011		\$1,500 00	\$0 00	501c(3)				
Latinos in Action Enriquez, Jose 9898 West Wildflower Circle Cedar Hills, UT 84062 2011 Matching Gift Program	Laure Simmons	\$500 00 904288 4/6/2011		\$500 00	\$0 00	501c(3)				
Layton High School Smith, Paul 440 Lancer Lane Layton, UT 84041 2010-2011 Global Days of Service	Laure Simmons	\$842 00 904308 5/6/2011		\$842 00	\$0 00	509a(1)				
League of Women Voters of Portland Education Fund, Inc. Paulson, Corinne D 534 S W 3rd Suite 512 Portland, OR 97204 2011 Matching Gift Program	Laure Simmons	\$50 00 1000481 7/26/2011		\$50 00	\$0 00	501c(3)				

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		Check #	Paid Date	Amount	Amount	Amount	Status	Amount	Status	Date	Date	Done	Date
Lebanon Community Hospital Foundation Kohn, Betty J 525 N Santiam Highway Lebanon, OR 97355 <i>purchase of small cooking appliances and utensils for four annual cooking classes for diabetes patients</i>	Pam Bradford	\$1,000 00 1000271 3/4/2011		\$1,000 00		\$0 00	501c(3) 501c(3)						
Lend A Hand, Utah / American Red Cross, Salt Lake City Margartus, Maxine 555 E 300 S , Suite 200 Salt Lake City, UT 84102 <i>2011 Community Giving Campaign</i>	Laune Simmons	\$1,634 00 904428 11/28/2011		\$1,634 00		\$0 00	501c(3)						
Leukemia & Lymphoma Society Gillingham, Anne 530 Dexter Avenue North, Suite 300 Seattle, WA 98109 <i>2010 Matching Gift Program</i>	Laune Simmons	\$340 00 1000206 2/7/2011		\$340 00		\$0 00	501c(3)						
Leukemia & Lymphoma Society Gillingham, Anne 530 Dexter Avenue North, Suite 300 Seattle, WA 98109 <i>2011 Matching Gift Program</i>	Laune Simmons	\$179 00 1000320 4/7/2011		\$179 00		\$0 00	501c(3)						
Leukemia & Lymphoma Society Varner, Sarah 9320 SW Barbur Boulevard, Suite 140 Portland, OR 97219 <i>2011 Matching Gift Program</i>	Laune Simmons	\$716 00 1000321 4/7/2011		\$716 00		\$0 00	501c(3) 501c(3)						
Leukemia & Lymphoma Society Gillingham, Anne 530 Dexter Avenue North, Suite 300 Seattle, WA 98109 <i>2011 Matching Gift Program</i>	Laune Simmons	\$105 00 1000482 7/26/2011		\$105 00		\$0 00	501c(3)						

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		-- Receipt --	
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Leukemia & Lymphoma Society Varner, Sarah 9320 SW Barbur Boulevard, Suite 140 Portland, OR 97219 2011 Matching Gift Program	Laure Simmons	\$875 00 1000561 10/17/2011		\$875 00	\$0 00 501c(3) 501c(3)		
Liberty Bible Church of the Nazarene Rounsley, Larry 12401 NE Salmon Creek Avenue Vancouver, WA 98686 2010-2011 Global Days of Service	Laure Simmons	\$218 00 1000370 5/10/2011		\$218 00	\$0 00 509a(1)		
Liberty Painting Corporation Presley, Kimberley PO Box 930 Yreka, CA 96097 Explorations classes offering K-12 students a 90-minute visit to the gallery free of charge and designed to supplement the school art curriculum, providing funding for the teaching staff and art materials	Pam Bradford	\$2,000 00 1000615 12/8/2011		\$2,000 00	\$0 00 501c(3)		
Library Foundation, Inc. / Library Foundation, Inc. Serving the People of Multnomah County Sumrall, Merris 620 SW Fifth Avenue, Suite 1025 Portland, OR 97204 2011 Matching Gift Program	Laure Simmons	\$375 00 1000483 7/26/2011		\$375 00	\$0 00 501c(3) 501c(3)		
Library Square Foundation for Art Culture and Science Giles, Peter PO Box 2129 Salt Lake City, UT 84110 Len on Wheels mobile science center's 2011-2012 academic year for middle school students across Utah	Pam Bradford	\$1,000 00 904348 5/25/2011		\$1,000 00	\$0 00 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non- Deduct Tax		--- Receipt ---	
		Check #	Paid Date	Amount	Amount	Amount	Status	Sched. Date	Done Date
Life Church Rienas, Werner 5585 SW 209th Avenue Aloha, OR 97007 2010-2011 Global Days of Service	Laure Summons	\$77 00 1000371 5/10/2011		\$77 00		\$0 00	509a(1)		
LifeWorks NW Monnat, Mary 14600 NW Cornell Road Portland, OR 97229 Umao Center, a culturally specific gang prevention/intervention program	Pam Bradford	\$1,500 00 1000289 3/4/2011		\$1,500 00		\$0 00	501e(3) 501e(3)		
Lincoln County 4-H / University of Wyoming Cooperative Extension Service Lozier, Jessica 215 Highway 233, Suite B Kemmerer, WY 83101 2010-2011 Global Days of Service (Hansfork Hands 4-H)	Laure Summons	\$206 00 904298 5/6/2011		\$206 00		\$0 00	509a(1)		
Lincoln County 4-H / University of Wyoming Cooperative Extension Service Lozier, Jessica 215 Highway 233, Suite B Kemmerer, WY 83101 2010-2011 Global Days of Service (Lincoln County 4-H)	Laure Summons	\$1,752 00 904305 5/6/2011		\$1,752 00		\$0 00	509a(1)		
Lincoln High School Foundation Ulliman, Jane 1600 SW Salmon Street Portland, OR 97221 2011 Matching Gift Program	Laure Summons	\$1,000 00 1000322 4/7/2011		\$1,000 00		\$0 00	501e(3)		

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Project Title					Check #	Paid Date	Amount		Amount	Status	Amount		Date		Date	
Linfield College Wyatt, Bruce 900 SE Baker Street, Unit A476 McMinnville, OR 97128-6894 2010 Matching Gift Program				Laure Simmons	\$30 00 1000207 2/7/2011		\$30 00		\$0 00	509a(1) 501c(3)						
Linn County Child Victim Assessment Center Scheler, Karen PO Box 68 Albany, OR 97321 Stewards of Children's training costs for two facilitators, training delivery materials, advertising and mileage				Pam Bradford	\$2,500 00 1000268 3/4/2011		\$2,500 00		\$0 00	501c(3) 501c(3)						
Linn-Benton Community College Foundation Propst, Marlene 6500 Pacific Boulevard SW Albany, OR 97321 2011 Matching Gift Program				Laure Simmons	\$500 00 1000323 4/7/2011		\$500 00		\$0 00	501c(3) 501c(3)						
Linn-Benton Community College Foundation Propst, Marlene 6500 Pacific Boulevard SW Albany, OR 97321 Capital purchase of student training equipment to expand the Mechatronics experiential learning program that provides skills necessary to keep Willamette Valley manufacturers competitive in the world market				Pam Bradford	\$5,000 00 1000411 5/26/2011		\$5,000 00		\$0 00	501c(3) 501c(3)						
Make-A-Wish Foundation of Colorado Fitzpatrick, Bridget 7951 East Maplewood Avenue, Suite 126 Greenwood Village, CO 80111 2011 Matching Gift Program				Laure Simmons	\$25 00 904362 7/25/2011		\$25 00		\$0 00	501c(3)						

Payee Organization		Staff	Amount		Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	— Receipt —	
Request Primary Contact	Project Title		Check #	Paid Date					Date	Done
Make-A-Wish Foundation of Oregon, Inc. Asato, Andrew 2000 SW First Avenue, Suite 410 Portland, OR 97201 2010 Matching Gift Program	Laune Simmons	\$75 00	1000208	2/7/2011	\$75 00	\$0 00	501c(3) 501c(3)			
		\$25 00	1000484	7/26/2011	\$25 00	\$0 00	501c(3) 501c(3)			
		\$250 00	1000324	4/7/2011	\$250 00	\$0 00	501c(3)			
		\$92 00	1000372	5/10/2011	\$92 00	\$0 00	501c(3)			
March of Dimes Foundation Shinn, Brady 1220 SW Morrison, Suite 510 Portland, OR 97205 2010-2011 Global Days of Service	Laune Simmons	\$2,370 00	1000485	7/26/2011	\$2,370 00	\$0 00	501c(3)			
		\$484 00	1000373	5/10/2011	\$484 00	\$0 00	509a(1)			
Margaret Scott Elementary School Sankey, Pam 14700 N E Sacramento Portland, OR 97230 2010-2011 Global Days of Service	Laune Simmons									

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		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
Marine Corps Family Foundation Riecke, Connie 4000 Lancaster Drive NE, Suite 57 Salem, OR 97309 <i>Operation Santa USMC project providing Marine battalions with Christmas boxes and stockings stuffed with socks, caps, hand warmers, hygiene items and holiday treats</i>	Pam Bradford	\$2,000 00 1000533 9/2/2011		\$2,000 00	\$0 00	501c(3)		
Marylhurst University Johansen, Judi A PO Box 261 Marylhurst, OR 97036-0261 <i>funding for one student scholarship in the area of math, science and/or sustainability</i>	Pam Bradford	\$3,500 00 1000452 5/26/2011		\$3,500 00	\$0 00	501c(3) 509a(1)		
Mazamas David, Lee 527 SE 43rd Ave Portland, OR 97215 <i>2010 Matching Gift Program</i>	Laune Simmons	\$200 00 1000209 2/7/2011		\$200 00	\$0 00	501c(3)		
Mazamas David, Lee 527 SE 43rd Ave Portland, OR 97215 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$985 00 1000374 5/10/2011		\$985 00	\$0 00	501c(3)		
McLoughlin Middle School PTSA Anderberg, Carolea 5802 MacArthur Blvd Vancouver, WA 98661 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$510 00 1000375 5/10/2011		\$510 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-		Sched. Date	Done Date	
		Check #	Paid Date		Deduct Amount	Tax			
						Amount			Status
Meals on Wheels Association of America Silberg, Jonah 203 S Union Street Alexandria, VA 22314 2011 Matching Gift Program	Laune Simmons	\$490 00 1000562 10/17/2011		\$490 00	\$0 00	501c(3)			
Mercy & Wisdom Health Corp Lu, Chiao-li 10201 SE Holgate Blvd Portland, OR 97209 2010 Matching Gift Program	Laune Simmons	\$250 00 1000210 2/7/2011		\$250 00	\$0 00	501c(3)			
Metropolitan Family Service Foundation Richardson, Jana 1808 SE Belmont Street Portland, OR 97214 2011 Matching Gift Program	Laune Simmons	\$250 00 1000486 7/26/2011		\$250 00	\$0 00	501c(3) 501c(3)			
Metropolitan Youth Symphony Scoggins, Diana 4800 SW Macadam Avenue, Suite 105 Portland, OR 97239 expansion of the jazz music training and performance opportunities for the musicians begin jazz outreach programs to underserved schools, and provide a jazz only concert	Pam Bradford	\$1,500 00 1000616 12/8/2011		\$1,500 00	\$0 00	501c(3) 501c(3)			

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							Check #	Paid Date	Amount	Amount	Deduct	Tax	Date	Date	Date	Date
Modoc Forum		March, Barbara		PO Box 126		Pam Bradford			\$2,000 00	\$2,000 00	\$0 00	501c(3)				
				Cedarville, CA 96104			1000617	12/8/2011								
				<i>launch of the first Surprise Valley Artists' Workshop devoted to painting on location in Modoc County, providing funding for artist fees, lodging, travel, materials and supplies</i>												
Modoc Work Activity Center		Mitchell, Paul		PO Box 1629		Pam Bradford			\$1,000 00	\$1,000 00	\$0 00	501c(3)				
				Alturas, CA 96101			1000549	9/2/2011								
				<i>Creative Creations micro-enterprise program that provides snack boxes to local businesses and provides jobs, employment training and community integration for developmentally disabled adults</i>												
Monroe High School		Mulanax, James		365 N Fifth Street		Pam Bradford			\$1,000 00	\$1,000 00	\$0 00	509a(1)				
				Monroe, OR 97456			1000431	5/26/2011								
				<i>Purchase of materials for the Principles of Technology program to design and build electric vehicles to help students learn how to merge science and technology</i>												
Morrison Child and Family Services		Gray Stecher, Tia		11035 NE Sandy Blvd		Pam Bradford			\$5,000 00	\$5,000 00	\$0 00	501c(3)				
				Portland, OR 97220			1000290	3/4/2011				509a(1)				
				<i>Parent Mentor Project</i>												
Morrison Child and Family Services		Gray Stecher, Tia		11035 NE Sandy Blvd		Laune Simmons			\$500 00	\$500 00	\$0 00	501c(3)				
				Portland, OR 97220			1000563	10/17/2011				509a(1)				
				<i>2011 Matching Gift Program</i>												

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
Mt. Shasta High School	McKinnon, Jennifer	624 Everitt Memorial Highway Mt. Shasta, CA 96067	Laurie Simmons	\$876 00	1000376	\$876 00	\$0 00	509a(1)		
		2010-2011 Global Days of Service			5/10/2011					
Mt. Shasta Museum Association	Siegel, Linda	1 North Old Stage Road Mt. Shasta, CA 96067	Pam Bradford	\$2,000 00	1000618	\$2,000 00	\$0 00	501c(3)		
		project to produce a half-hour video to be part of the three-year exhibit, H2O, Stories Water Can Tell to inform the public on the importance of preserving clean pure water			12/8/2011					
Multnomah University	Rice, Eric	8435 NE Glisan Street Portland, OR 97220	Laurie Simmons	\$100 00	1000487	\$100 00	\$0 00	509a(1)		
		2011 Matching Gift Program			7/26/2011					
Murray Youth Baseball	Brinton, Barry	5368 Baker Street Murray, UT 84107	Laurie Simmons	\$321 00	904309	\$321 00	\$0 00	501c(3)		
		2010-2011 Global Days of Service			5/6/2011					
Muscular Dystrophy Association	Davis, Brenda	3300 E Sunrise Drive Tucson, AZ 85718	Laurie Simmons	\$40 00	1000211	\$40 00	\$0 00	501c(3)		
		2010 Matching Gift Program			2/7/2011					

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		--- Receipt ---	
		Check #	Paid Date	Deduct Amount	Tax Amount	Sched. Date	Done Date
My Father's House A Community Shelter Wiese, Cathie PO Box 1147 Gresham, OR 97030 2011 Matching Gift Program	Laure Simmons	\$300 00 1000325 4/7/2011		\$300 00	\$0 00 501c(3)		
National Center on Shaken Baby Syndrome Barr, Marilyn 1433 North 1075 West, Suite 110 Farmington, UT 84025-2746 <i>costs of coordinating the production of Purple cups for prevention program</i>	Pam Bradford	\$2,000 00 904267 3/4/2011		\$2,000 00	\$0 00 501c(3) 501c(3)		
National Multiple Sclerosis Society McCaney, Ceola 900 S Broadway, Suite 200 Denver, CO 80209 2011 Matching Gift Program	Laure Simmons	\$50 00 1000326 4/7/2011		\$50 00	\$0 00 501c(3)		
National Multiple Sclerosis Society - Utah State Chapter Royle-Mitchell, Annette 6364 South Highland Drive, Suite 101 Salt Lake City, UT 84121 2010-2011 Global Days of Service	Laure Simmons	\$1,358 00 904310 5/6/2011		\$1,358 00	\$0 00 501c(3) 501c(3)		
National Multiple Sclerosis Society - Utah State Chapter Royle-Mitchell, Annette 6364 South Highland Drive, Suite 101 Salt Lake City, UT 84121 2011 Matching Gift Program	Laure Simmons	\$25 00 904363 7/25/2011		\$25 00	\$0 00 501c(3) 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		Receipt --	
		Check #	Paid Date	Deduct Amount	Tax Amount	Sched. Date	Done Date
National Multiple Sclerosis Society-Oregon Chapter Silvey, Virginia 104 SW Clay Street Portland, OR 97201 2011 Matching Gift Program	Laurie Simmons	\$200.00 1000488 7/26/2011		\$200.00	\$0.00	501c(3)	
National Multiple Sclerosis Society-Oregon Chapter Silvey, Virginia 104 SW Clay Street Portland, OR 97201 2011 Matching Gift Program	Laurie Simmons	\$55.00 1000564 10/17/2011		\$55.00	\$0.00	501c(3)	
National Outdoor Leadership School Henken, Melissa 284 Lincoln Street Lander, WY 82520 scholarship program for Utah and Wyoming students to participate on an expedition to develop their leadership and wilderness skills	Pam Bradford	\$2,500.00 904331 5/25/2011		\$2,500.00	\$0.00	501c(3)	
National Railway Historical Society, Pacific Northwest Chapter Hickok, George 800 NW 6th Avenue, Room 1 Portland, OR 97209 2010 Matching Gift Program	Laurie Simmons	\$1,000.00 1000212 2/7/2011		\$1,000.00	\$0.00	501c(3)	
National Railway Historical Society, Pacific Northwest Chapter Hickok, George 800 NW 6th Avenue, Room 1 Portland, OR 97209 2010-2011 Global Days of Service	Laurie Simmons	\$386.00 1000377 5/10/2011		\$386.00	\$0.00	501c(3)	

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Paid Date	Deduct Amount	Tax Amount	Sched. Date	Done Date
Nature Conservancy of Utah Livermore, Dave 559 E South Temple Street Salt Lake City, UT 84105 <i>education and outreach program at the Great Salt Lake Shorelands Preserve, providing funding for field trips and self-guided tours</i>	Pam Bradford	\$3,000 00 904375 9/1/2011		\$3,000 00	\$0 00 501c(3) 501c(3)		
Neah-Kah-Nie Education Foundation Sybouts, Mark PO Box 28 Rockaway Beach, OR 97136 <i>2011 Matching Gift Program</i>	Laure Simmons	\$750 00 1000327 4/7/2011		\$750 00	\$0 00 501c(3)		
Neighborhood House Association Brace, Jacob 1050 West 500 South Salt Lake City, UT 84104-1397 <i>funding for 135 days of emergency respite care</i>	Pam Bradford	\$2,000 00 904278 3/4/2011		\$2,000 00	\$0 00 501c(3)		
Neighbor Impact Miller, Sharon 2303 SW First Street Redmond, OR 97756 <i>costs of staffing, environmental assessments and child care provider training</i>	Pam Bradford	\$1,000 00 1000265 3/4/2011		\$1,000 00	\$0 00 501c(3)		
New Avenues for Youth, Inc. Cowdery, Ken 1220 SW Columbia Street Portland, OR 97201 <i>Transitional Housing Program's food project</i>	Pam Bradford	\$1,500 00 1000291 3/4/2011		\$1,500 00	\$0 00 501c(3)		

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact	Project Title		Check #	Deduct	Deduct	Tax	Sched.	Done
			Paid Date	Amount	Amount	Status	Date	Date
Newton Town Library - Town of Newton Griffin, Cleo S PO Box 578 Newton, UT 84327 <i>Literacy Through Audio project to acquire books on tape, audio books and other audio learning systems for parents, teachers and educators</i>	Pam Bradford	\$2,000 00 904339 5/25/2011	\$2,000 00	\$0 00	509a(1)			
Nicolaysen Art Museum Gibbons, Connie 400 East Collins Drive Casper, WY 82601 <i>Discovery Center arts programs for K-12 students, providing many children and their parents their only exposure to an art museum</i>	Pam Bradford	\$2,500 00 904438 12/8/2011	\$2,500 00	\$0 00	501c(3)			
North Lincoln Hospital Foundation Isaac, Connie 3010 NE 28th Street Lincoln City, OR 97367 <i>Positive Behavior Intervention program providing funding for training materials and learning modules for the staff and children</i>	Pam Bradford	\$1,500 00 1000430 5/26/2011	\$1,500 00	\$0 00	501c(3) 509a(3)			
North Santiam Gleaners Parker, Phil PO Box 822 Scio, OR 97374 <i>purchase of additional food and for fuel to recover food from local resources in two counties</i>	Pam Bradford	\$1,000 00 1000273 3/4/2011	\$1,000 00	\$0 00	501c(3)			
Odell Volunteer Fire Department Borton, Greg 3431 Odell Highway Odell, OR 97044 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$137 00 1000378 5/10/2011	\$137 00	\$0 00	509a(1)			

Paysee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-Deduct		Tax		Sched.		--- Receipt ---	
		Check #		Amount		Amount		Amount		Date		Date	
		Paid Date		Amount		Amount		Status		Date		Date	
Ogden-Weber Applied Technology College Foundation Thurber, Karen 200 N Washington Blvd Ogden, UT 84404 <i>funding for five, \$1,000 scholarships for electrical trades students enrolled in certification programs</i>	Pam Bradford	\$3,000 00		\$3,000 00		\$0 00		501c(3)					
		904341						509a(1)					
		5/25/2011											
Oncida County Hospital Foundation Winder, Todd 150 North 200 West Malad City, ID 83252 <i>Capital purchase of two refurbished dedicated IV infusion machines in order to provide chemotherapy locally</i>	Pam Bradford	\$2,500 00		\$2,500 00		\$0 00		501c(3)					
		904238											
		3/4/2011											
Oquirrh Mountain Charter School Bell, Joshua 1425 S Angel Street Kaysville, UT 84037 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$430 00		\$430 00		\$0 00		509a(1)					
		904311											
		5/6/2011											
Orchestra of Southern Utah Penny, Sara PO Box 312 Cedar City, UT 84721 <i>annual Children's Jubilee that integrates music, visual and literary arts, and science, providing funding for music rental and materials for the activities</i>	Pam Bradford	\$1,000 00		\$1,000 00		\$0 00		501c(3)					
		904439											
		12/8/2011											
Oregon Ballet Theatre Syrle, Diane 818 SE Sixth Avenue Portland, OR 97214 <i>2011 Matching Gift Program</i>	Laure Simmons	\$500 00		\$500 00		\$0 00		501c(3)					
		1000489						509a(1)					
		7/26/2011											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Sched. Date	Done Date	Receipt ---
Oregon Burn Center / Emanuel Medical Center Foundation	Dew, Tomika Anne	Burn Education and Prevention Program providing critical education and outreach throughout Oregon to prevent burns among children, adults, seniors and high-risk professionals and to educate healthcare professionals on treatment of burn injuries	Pam Bradford	\$10,000 00	1000292	3/4/2011	\$10,000 00	\$0 00	501c(3)		
Oregon Burn Center / Emanuel Medical Center Foundation	Rose, Melissa		Laure Simmons	\$3,232 00	1000362	5/10/2011	\$3,232 00	\$0 00	501c(3)		
Oregon Children's Theatre Company	McKeen, Ross		Pam Bradford	\$1,000 00	1000619	12/8/2011	\$1,000 00	\$0 00	501c(3)		
Oregon City Schools Foundation	Kitts, Lori		Laure Simmons	\$544 40	1000214	2/7/2011	\$544 40	\$0 00	501c(3)		
Oregon City Schools Foundation	Kitts, Lori		Laure Simmons	\$433 33	1000490	7/26/2011	\$433 33	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Oregon Coast Aquarium Lewis, Carrie 2820 SE Ferry Slip Road Newport, OR 97365 2011 Matching Gift Program	Laure Summons	\$40 00 1000565 10/17/2011		\$40 00	\$0 00 501c(3)		
Oregon Coast Aquarium Lewis, Carrie 2820 SE Ferry Slip Road Newport, OR 97365 <i>Sea & Me changing exhibit program that provides interactive, hands-on, educational opportunities that engage both kids and adults in collaborative learning</i>	Pam Bradford	\$5,000 00 1000620 12/8/2011		\$5,000 00	\$0 00 501c(3)		
Oregon Coast Community Action Schoen-Clark, Mary 2110 Newmark Avenue Coos Bay, OR 97420 <i>cost of five CASA volunteers</i>	Pam Bradford	\$1,000 00 1000264 3/4/2011		\$1,000 00	\$0 00 501c(3) 501c(3)		
Oregon Coast Community College Foundation Ronan, A T 400 SE College Way Newport, OR 97365 <i>Capital installation of an automatic ADA door opener at the main entrance to the Lincoln City North County campus</i>	Pam Bradford	\$3,000 00 1000414 5/26/2011		\$3,000 00	\$0 00 501c(3)		
Oregon Food Bank Bristol, Rachel PO Box 55370 Portland, OR 97238 2010 Matching Gift Program	Laure Summons	\$950 00 1000215 2/7/2011		\$950 00	\$0 00 501c(3) 509a(1)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Oregon Food Bank Bristol, Rachel PO Box 55370 Portland, OR 97238 <i>trick treat budget for 2010-2011 fiscal year for food delivery in Astoria Coos Bay Corvallis Grants Pass, Klamath Falls, Medford, Pendleton, Redmond and Roseburg</i>	Pam Bradford	\$5,000 00 1000293 3/4/2011	\$5,000 00	\$0 00	\$01c(3) 509a(1)		
Oregon Food Bank Bristol, Rachel PO Box 55370 Portland, OR 97238 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$115 00 1000379 5/10/2011	\$115 00	\$0 00	\$01c(3) 509a(1)		
Oregon Food Bank Bristol, Rachel PO Box 55370 Portland, OR 97238 <i>2011 Matching Gift Program</i>	Laure Simmons	\$1,265 00 1000491 7/26/2011	\$1,265 00	\$0 00	\$01c(3) 509a(1)		
Oregon Historical Society Vogt, George 1200 SW Park Avenue Portland, OR 97205 <i>2010 Matching Gift Program</i>	Laure Simmons	\$70 00 1000216 2/7/2011	\$70 00	\$0 00	\$01c(3) 509a(1)		
Oregon Humane Society Harmon, Sharon M PO Box 11364 Portland, OR 97211-0364 <i>2010 Matching Gift Program</i>	Laure Simmons	\$1,400 00 1000217 2/7/2011	\$1,400 00	\$0 00	\$01c(3)		

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		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Oregon Humane Society Harmon, Sharon M PO Box 11364 Portland, OR 97211-0364 <i>2011 Matching Gift Program</i>	Laure Simmons	\$50 00 1000328 4/7/2011		\$50 00	\$0 00 501c(3)		
Oregon Humane Society Harmon, Sharon M PO Box 11364 Portland, OR 97211-0364 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$2,183 00 1000380 5/11/2011		\$2,183 00	\$0 00 501c(3)		
Oregon Humane Society Harmon, Sharon M PO Box 11364 Portland, OR 97211-0364 <i>2011 Matching Gift Program</i>	Laure Simmons	\$575 00 1000492 7/26/2011		\$575 00	\$0 00 501c(3)		
Oregon Humane Society Harmon, Sharon M PO Box 11364 Portland, OR 97211-0364 <i>2011 Matching Gift Program</i>	Laure Simmons	\$280 00 1000566 10/17/2011		\$280 00	\$0 00 501c(3)		
Oregon Institute of Technology Maples, Christopher 3201 Campus Drive Klamath Falls, OR 97601-8801 <i>Capital project to replace the gym floor at Danny Miles Court on the Oregon Tech campus</i>	Laure Simmons	\$2,000 00 1000418 5/26/2011		\$2,000 00	\$0 00 501c(3) 501c(3)		
Oregon Interscholastic Ski Racing Association Martin, Eric 1821 NE Glassow Dr Bend, OR 97701 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$1,060 00 1000381 5/11/2011		\$1,060 00	\$0 00 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Oregon Microenterprise Network Plummer, Valerie 1220 SW Morrison, Suite 805 Portland, OR 97205 <i>staff salaries from September 2011 to August 2012 to deliver the Oregon Asset Building Corps VISTA program to underserved communities</i>	Pam Bradford	\$2,500 00 1000541 9/2/2011		\$2,500 00	\$0 00 501c(3)		
Oregon Natural Desert Association Constock, Devon 33 NW Irving Avenue Bend, OR 97701 <i>2011 Matching Gift Program</i>	Laure Simmons	\$35 00 1000329 4/7/2011		\$35 00	\$0 00 501c(3)		
Oregon Partnership Cushing, Judy 5100 SW Macadam Avenue, Suite 400 Portland, OR 97239 <i>2011 Matching Gift Program</i>	Laure Simmons	\$1,000 00 1000493 7/26/2011		\$1,000 00	\$0 00 501c(3) 501c(3)		
Oregon Public Broadcasting Bass, Steve M 7140 SW Macadam Avenue Portland, OR 97219 <i>2010 Matching Gift Program</i>	Laure Simmons	\$285 00 1000218 2/7/2011		\$285 00	\$0 00 501c(3) 509a(3)		
Oregon Public Broadcasting Bass, Steve M 7140 SW Macadam Avenue Portland, OR 97219 <i>2011 Matching Gift Program</i>	Laure Simmons	\$170 00 1000330 4/7/2011		\$170 00	\$0 00 501c(3) 509a(3)		
Oregon Rail Heritage Foundation Kramer, Mark PO Box 42443 Portland, OR 97242 <i>2011 Matching Gift Program</i>	Laure Simmons	\$220 00 1000331 4/7/2011		\$220 00	\$0 00 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-Deduct		Tax		Sched.		Done	
		Check #	Paid Date	Amount	Amount	Amount	Status	Amount	Status	Date	Date	Date	Date
Oregon Scholarship Foundation Phillips, Steven PO Box 1099 Seaside, OR 97318 2010-2011 Global Days of Service	Laure Simmons	\$1,977 00 1000382 5/11/2011		\$1,977 00		\$0 00	501c(3)						
Oregon Shakespeare Festival Association Keen, Jason 15 S Pioneer Street Ashland, OR 97520 2010 Matching Gift Program	Laure Simmons	\$450 00 1000219 2/7/2011		\$450 00		\$0 00	501c(3) 509a(2)						
Oregon Shakespeare Festival Association Keen, Jason 15 S Pioneer Street Ashland, OR 97520 2011 Matching Gift Program	Laure Simmons	\$300 00 1000567 10/17/2011		\$300 00		\$0 00	501c(3) 509a(2)						
Oregon State University Foundation Krueger Park, Kathy 850 SW 35th St Corvallis, OR 97333 2010 Matching Gift Program	Laure Simmons	\$300 00 1000220 2/7/2011		\$300 00		\$0 00	501c(3) 509a(1)						
Oregon State University Foundation Krueger Park, Kathy 850 SW 35th St Corvallis, OR 97333 2011 Matching Gift Program	Laure Simmons	\$25 00 1000568 10/17/2011		\$25 00		\$0 00	501c(3) 509a(1)						
Oregon Symphony Association Tuomi, Leslie 921 SW Washington, Suite 200 Portland, OR 97205-2800 2010 Matching Gift Program	Laure Simmons	\$1,000 00 1000221 2/7/2011		\$1,000 00		\$0 00	501c(3) 509a(1)						

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		Check #	Deduct	Deduct	Tax	Sched.	Done
		Paid Date	Amount	Amount	Status	Date	Date
Oregon Symphony Association Bogle, Rhonda 921 SW Washington, Suite 200 Portland, OR 97205-2800 <i>music education programs for children from pre-school through 8th grade and teaching resources for students and teachers, providing funding for participation and transportation costs for low-income students</i>	Pam Bradford	\$2,000 00 1000621 12/8/2011	\$2,000 00	\$0 00	501c(3) 509a(1)		
Oregon Venture Advancement Topiwalla, Ramla 2727 NW Mill Pond Rd Portland, OR 97229 <i>2010 Matching Gift Program</i>	Laure Simmons	\$250 00 1000222 2/7/2011	\$250 00	\$0 00	501c(3)		
Oregon Virtual Academy Phillips, Dianne 1266 Winery Lane Eugene, OR 97404 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$245 00 1000383 5/11/2011	\$245 00	\$0 00	501c(3)		
Oregon Zoo Foundation Smith, Kimberly 4001 SW Canyon Road Portland, OR 97221 <i>staff wages and meals for the Urban Nature Overnight educational program and the Zoo Animal Presenters program, serving underserved youth in North and Northeast Portland</i>	Pam Bradford	\$3,000 00 1000542 9/2/2011	\$3,000 00	\$0 00	501c(3) 501c(3)		
Original Oystergrass Incorporated Lively, Heidi PO Box 424 Kennerly, WY 83101 <i>2012 Oyster Ridge Music Festival, providing funding for band fees, marketing, advertising, insurance, supplies, printing, maintenance, and repairs</i>	Pam Bradford	\$3,000 00 904440 12/8/2011	\$3,000 00	\$0 00	501c(3) 501c(3)		

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		Check #	Paid Date		Deduct Amount	Tax Status	Sched. Date	Done Date
Our Savior's Lutheran Church Frenz, Kim PO Box 159 Lake Oswego, OR 97034 2010-2011 Global Days of Service	Laune Simmons	\$143 00 1000384 5/11/2011		\$143 00	\$0 00	509a(1)		
Pacific Lutheran University Marshall, Karen Office of Development Tacoma, WA 98447 2011 Matching Gift Program	Laune Simmons	\$50 00 1000494 7/26/2011		\$50 00	\$0 00	509a(1) 501c(3)		
Page Ahead Children's Literacy Program Waller, Susan 1130 NW 85th Street Seattle, WA 98117 Books for Kids program to provide new books for children living in poverty in Yakima	Pam Bradford	\$2,000 00 1000421 5/26/2011		\$2,000 00	\$0 00	501c(3)		
Parents and Staff for Students Westing, Jodie c/o Boones Ferry Primary PO Box 130 Wilsonville, OR 97070 2010 Matching Gift Program	Laune Simmons	\$50 00 1000223 2/7/2011		\$50 00	\$0 00	501c(3)		
Park City Conservation Association dba Recycle Utah Repen, Insa PO Box 682998 Park City, UT 84068 continuation of the Free Electronic Waste Collection Program, providing funding to properly dispose of electronic items	Pam Bradford	\$2,000 00 904383 9/1/2011		\$2,000 00	\$0 00	501c(3)		

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-Deduct		Tax		Sched.		Done	
							Check #	Paid Date	Amount		Amount	Status	Amount		Date		Date	
Park City Municipal Corporation		Poulson, Tyler				Pam Bradford			\$3,500 00		\$3,500 00		\$0 00		509a(1)			
		PO Box 1480					904384											
		Park City, UT 84060						9/1/2011										
		<i>Low Carbon Diet community-based program to reduce CO2 emissions by 10,000 pounds per household annually</i>																
Park City-Summit County Arts Council		Hunter, Kathy				Pam Bradford			\$2,500 00		\$2,500 00		\$0 00		501c(3)			
		PO Box 4455					904441								501c(3)			
		Park City, UT 84060						12/8/2011										
		<i>programs to promote artists and arts and culture organizations in the rural communities and small towns of Eastern Summit County, providing funding for materials and supplies for teachers, new and existing artists, and exhibit space</i>																
Parkway Christian Center		McLain, Allison				Laune Simmons			\$573 00		\$573 00		\$0 00		509a(1)			
		229 NE Beacon Drive					1000385											
		Grants Pass, OR 97526						5/11/2011										
		<i>2010-2011 Global Days of Service</i>																
Partners For A Hunger Free Oregon		Johnson, Robyn				Laune Simmons			\$350 00		\$350 00		\$0 00		501c(3)			
		Oregon Hunger Taskforce					1000332											
		4110 SE Hawthorne Blvd						4/7/2011										
		Portland, OR 97214																
		<i>2011 Matching Gift Program</i>																
Pedagogy Institute dba Micro Enterprise Services of Oregon		Maddox, Sanford				Laune Simmons			\$150 00		\$150 00		\$0 00		501c(3)			
		2828 NE Alberta Street					1000224											
		Portland, OR 97211						2/7/2011										
		<i>2010 Matching Gift Program</i>																

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		--- Receipt ---	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
Pedagogy Institute dba Micro Enterprise Services of Oregon Maddox, Sanford 2828 NE Alberta Street Portland, OR 97211 2010-2011 Global Days of Service	Laure Summons	\$183 00		\$183 00	\$0 00	501c(3)		
		1000386 5/11/2011						
People's Health Clinic Worel, Nann PO Box 681558 Park City, UT 84068 new patients at the Primary Health Clinics	Pam Bradford	\$2,000 00		\$2,000 00	\$0 00	501c(3)		
		904272 3/4/2011				501c(3)		
Perry Technical Institute Fishburn, Ern 2011 W Washington Ave Yakima, WA 98903 upgrade of the programmable logic controller lab for the Electronic Technology Program that offers curriculum to guide students through the process of becoming electricians	Pam Bradford	\$2,000 00		\$2,000 00	\$0 00	501c(3)		
		1000422 5/26/2011				501c(3)		
Pete Suazo Business Center Castillo, Rod 960 West 1700 South Salt Lake City, UT 84104 program to provide seminars, class training and general administration to help minorities become self sufficient through financial education to start their own business	Pam Bradford	\$5,000 00		\$5,000 00	\$0 00	501c(3)		
		904376a 9/1/2011						

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		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Pete Suazo Business Center Castillo, Rod 960 West 1700 South Salt Lake City, UT 84104 <i>program to provide seminars, class training and general administration to help minorities become self sufficient through financial education to start their own business</i>	Laurie Simmons	\$2,500 00 904376b 9/1/2011		\$2,500 00	\$0 00	501c(3)	
Peter Britt Gardens Music and Arts Festival Association Briggs, Donna PO Box 1124 Medford, OR 97501 <i>year-round culture and arts education programs that serve a broad range of ages, interests and abilities</i>	Pam Bradford	\$5,000 00 1000622 12/8/2011		\$5,000 00	\$0 00	501c(3)	
Piedmont Rose Connection Poole-Jones, Chris 1206 NE Knott Street Portland, OR 97212 <i>funding for community programs for middle and high school youth and to expand activities to promote health, community welfare, and environmentally responsible practices</i>	Pam Bradford	\$3,000 00 1000623 12/8/2011		\$3,000 00	\$0 00	501c(3)	
Pinedale Fine Arts Council Tully, Dana PO Box 1586 Pinedale, WY 82941 <i>programming costs to produce a performing arts season with an extensive arts education component available to all county residents, from pre-school to senior citizens</i>	Pam Bradford	\$3,000 00 904442 12/8/2011		\$3,000 00	\$0 00	501c(3) 501c(3)	

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		--- Receipt ---	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Pioneer Theatre Company / University of Utah Lino, Chns 300 South 1400 East, Room 325 Salt Lake City, UT 84112-0660 <i>funding to provide Utah junior and senior high school students free or affordable access to productions through the Student Mainnee Program</i>	Pam Bradford	\$1,000 00 904443 12/8/2011		\$1,000 00	\$0 00 509a(1) 501c(3)		
Pleasant Valley PTA Buck, Rhonda 14320 NE 50th Ave Vancouver, WA 98686 <i>2010 Matching Gift Program</i>	Laure Simmons	\$30 00 1000225 2/7/2011		\$30 00	\$0 00 501c(3)		
Pleasant Valley SDA Church Ganer, George 11125 SE 172nd Ave Happy Valley, OR 97086 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$2,017 00 1000387 5/11/2011		\$2,017 00	\$0 00 509a(1)		
Portland Art Museum Fernso, Brian 1219 SW Park Avenue Portland, OR 97205 <i>Evening for Educators program, a free, informal workshop for K-12 educators offered at the museum three times per year</i>	Pam Bradford	\$3,500 00 1000624 12/8/2011		\$3,500 00	\$0 00 501c(3)		
Portland Chamber Orchestra Association Berthelsdorf, Siegfried P O Box 9024 Portland, OR 97207 <i>2011 Matching Gift Program</i>	Laure Simmons	\$250 00 1000333 4/7/2011		\$250 00	\$0 00 501c(3) 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Paid Date	Deduct Amount	Deduct Amount	Tax	Sched. Date
Portland Community College Foundation Wilcox, Heidi PO Box 19000 Portland, OR 97280 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$490 00 1000388 5/11/2011		\$490 00	\$0 00	501c(3) 501c(3)	Done Date
Portland Community College Foundation Wilcox, Heidi PO Box 19000 Portland, OR 97280 <i>Future Connect Scholars Program to increase access to higher education by recent high school graduates and GED recipients of Multnomah County</i>	Pam Bradford	\$5,000 00 1000446 5/26/2011		\$5,000 00	\$0 00	501c(3) 501c(3)	
Portland Impact, Inc. Stollenberg, Susan 10055 East Burnside PO Box 33530 Portland, OR 97292 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$335 00 1000389 5/11/2011		\$335 00	\$0 00	501c(3) 501c(3)	
Portland Opera Association Mataliano, Christopher 211 SE Canuthers Street Portland, OR 97214 <i>Portland Opera To Go education and rural outreach program from January through April 2012</i>	Pam Bradford	\$2,000 00 1000625 12/8/2011		\$2,000 00	\$0 00	501c(3) 501c(3)	
Portland Opportunities Industrialization Center McFerrin, Joe 717 N Killingsworth Court Portland, OR 97219 <i>Transitions Program that promotes self-sufficiency and educational opportunities for youth and young adults throughout Multnomah County, primarily in north and northeast Portland</i>	Pam Bradford	\$2,500 00 1000447 5/26/2011		\$2,500 00	\$0 00	501c(3)	

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Portland Rescue Mission Bauer, Enc 34 NW First Avenue, Suite 50 Portland, OR 97209 2010 Matching Gift Program	Laune Simmons	\$831 80 1000226 2/7/2011	\$831 80	\$0 00	501c(3) 509a(1)		
Portland Rescue Mission Bauer, Enc 34 NW First Avenue, Suite 50 Portland, OR 97209 2011 Matching Gift Program	Laune Simmons	\$100 00 1000334 4/7/2011	\$100 00	\$0 00	501c(3) 509a(1)		
Portland Rescue Mission Bauer, Enc 34 NW First Avenue, Suite 50 Portland, OR 97209 2011 Matching Gift Program	Laune Simmons	\$485 00 1000495 7/26/2011	\$485 00	\$0 00	501c(3) 509a(1)		
Portland Rescue Mission Bauer, Enc 34 NW First Avenue, Suite 50 Portland, OR 97209 2011 Matching Gift Program	Laune Simmons	\$50 00 1000571 10/17/2011	\$50 00	\$0 00	501c(3) 509a(1)		
Portland Revels Garman, Deborah PO Box 12108 Portland, OR 97212 2011 Matching Gift Program	Laune Simmons	\$1,000 00 1000496 7/26/2011	\$1,000 00	\$0 00	501c(3)		
Portland Rose Festival Foundation Curtis, Jeff 1020 SW Naito Parkway Portland, OR 97204-3203 2012 Intern Education program funding positions that will provide four college students with professional work experience	Laune Simmons	\$15,000 00 1000448 5/26/2011	\$15,000 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched.		-- Receipt --	
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Portland Schools Foundation / All Hands Raised Theisen, Tern 2069 NE Hoyt Street Portland, OR 97232 2010 Matching Gift Program	Laune Simmons	\$335 00 1000227 2/7/2011		\$335 00	\$0 00	501c(3) 501c(3)				
Portland Schools Foundation / All Hands Raised Theisen, Tern 2069 NE Hoyt Street Portland, OR 97232 2011 Matching Gift Program	Laune Simmons	\$400 00 1000497 7/26/2011		\$400 00	\$0 00	501c(3) 501c(3)				
Portland State University Foundation Leuneweber, Tony PO Box 751 Portland, OR 97207 2010 Matching Gift Program	Laune Simmons	\$100 00 1000228 2/7/2011		\$100 00	\$0 00	501c(3) 509a(1)				
Portland State University Foundation Leuneweber, Tony PO Box 751 Portland, OR 97207 2011 Matching Gift Program	Laune Simmons	\$300 00 1000572 10/17/2011		\$300 00	\$0 00	501c(3) 509a(1)				
Portland Symphonic Choir Petersen, Mark PO Box 1517 Portland, OR 97207 2010 Matching Gift Program	Laune Simmons	\$390 00 1000229 2/7/2011		\$390 00	\$0 00	501c(3)				
Portland Symphonic Choir Petersen, Mark PO Box 1517 Portland, OR 97207 2010-2011 Global Days of Service	Laune Simmons	\$2,005 00 1000390 5/11/2011		\$2,005 00	\$0 00	501c(3)				

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		Check #		Amount		Amount		Amount		Date		Date	
		Paid Date		Amount		Amount		Status		Date		Date	
Portland Youth Philharmonic Association Lefohn, Kevin 520 SW Sixth Avenue, Suite 820 Portland, OR 97204 <i>costs associated with presenting four free Children's Concerts for Children in grades 3-8</i>	Pam Bradford	\$2,000.00 1000626 12/8/2011		\$2,000.00		\$0.00		501c(3) 501c(3)					
Powder River Symphony Gamboa, Norman PO Box 3964 Gillette, WY 82717-3964 <i>Music in the Schools program</i>	Pam Bradford	\$1,000.00 904394 9/1/2011		\$1,000.00		\$0.00		501c(3) 501c(3)					
Pregnancy Care Center of Grants Pass Fuller, Robin PO Box 5040 Grants Pass, OR 97527 <i>2011 Matching Gift Program</i>	Laure Simmons	\$300.00 1000498 7/26/2011		\$300.00		\$0.00		501c(3) 501c(3)					
Pregnancy Resource Center Dickerson, Heidi PO Box 1729 Pinedale, WY 82941 <i>Increasing effectiveness of the Client Services Program</i>	Pam Bradford	\$2,000.00 904254 3/4/2011		\$2,000.00		\$0.00		501c(3)					
Project Quest Eisen, David c/o Center for Integrative Health 2901 E Burnside Portland, OR 97214 <i>2010 Matching Gift Program</i>	Laure Simmons	\$25.00 1000230 2/7/2011		\$25.00		\$0.00		501c(3)					

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched.		--- Receipt ---	
		Check #	Paid Date		Amount	Status	Date	Date	Done	Date
Providence Child Center Foundation Santangelo, Karen 830 NE 47th Avenue Portland, OR 97213 2010 Matching Gift Program	Laure Simmons	\$500 00 1000231 2/7/2011		\$500 00	\$0 00	501c(3) 509a(3)				
Providence Child Center Foundation Santangelo, Karen 830 NE 47th Avenue Portland, OR 97213 Columbia River Swim for the Kids	Laure Simmons	\$1,000 00 1000453 6/15/2011		\$1,000 00	\$0 00	501c(3) 509a(3)				
Providence Community Health Foundation / Providence Health System-Oregon Tonet, Susan 940 Royal Avenue, Suite 410 Medford, OR 97504 2011 Matching Gift Program	Laure Simmons	\$1,150 00 1000499 7/26/2011		\$1,150 00	\$0 00	501c(3) Other				
Providence Portland Medical Foundation Buechler, Kelly 4805 NE Glisan Street Portland, OR 97213 2011 Matching Gift Program	Laure Simmons	\$150 00 1000500 7/26/2011		\$150 00	\$0 00	501c(3) 509a(1)				
Rails to Trails Conservancy Bateman, Milo 2121 Ward Court NW, 5th Floor Washington, DC 20037 2011 Matching Gift Program	Laure Simmons	\$25 00 1000501 7/26/2011		\$25 00	\$0 00	501c(3)				

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Raising Readers in Wyoming Olson, Jolene 6 Maxine Place Sheridan, WY 82801 <i>program costs and purchase of 2,500 high quality, age-appropriate books to be provided to parents as part of well child health care visits</i>	Pam Bradford	\$5,000 00 904395 9/1/2011		\$5,000 00	\$0 00 501c(3)		
Raphael House of Portland Wellman, Miranda 4110 SE Hawthorne #503 Portland, OR 97214 <i>2010-2011 Global Days of Service</i>	Laure Summons	\$633 00 1000391 5/11/2011		\$633 00	\$0 00 501c(3) 509a(1)		
REACH Community Development, Inc. Recko, Laura 1135 SE Salmon Street Portland, OR 97214 <i>YouthSave Individual Development Account program to teach youth ages 9-18 the importance of saving, budgeting, critical shopping and positive credit management</i>	Pam Bradford	\$2,500 00 1000543 9/2/2011		\$2,500 00	\$0 00 509a(2)		
Ready by Five Mareskind, Helen 414 N Third Street Yakima, WA 98901 <i>Adult Education component of the Family Literacy project by providing funding to increase computer instructor hours from part-time to full-time</i>	Pam Bradford	\$2,500 00 1000423 5/26/2011		\$2,500 00	\$0 00 501c(3) 501c(3)		
Rebel Athletic Foundation Newman, Roberta 3747 Dunlap Avenue NE Albany, OR 97322 <i>Capital purchase of a new wrestling mat for South Albany High School</i>	Pam Bradford	\$500 00 1000517 9/2/2011		\$500 00	\$0 00 501c(3)		

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Rebuilding Together Portland Malone, Michael P 5000 N Willamette Blvd Portland, OR 97203 2010-2011 Global Days of Service	Laurie Summons	\$120 00 1000392 5/11/2011	\$120 00	\$0 00	501c(3) 501c(3)		
Rebuilding Together Portland Malone, Michael P 5000 N Willamette Blvd Portland, OR 97203 volunteer home repair program that provides repair and rehab services to help maintain and preserve existing low-income housing and keep low-income homeowners in their homes	Pam Bradford	\$5,000 00 1000544 9/2/2011	\$5,000 00	\$0 00	501c(3) 501c(3)		
Recreation and Habilitation Services Adamson, Cheryl 815 North 800 West Provo, UT 84604 educational and recreational opportunities for people with disabilities	Pam Bradford	\$2,000 00 904259 3/4/2011	\$2,000 00	\$0 00	501c(3) 501c(3)		
Red Scarf Society for the Performing Arts Favero, Joan PO Box 1824 Yreka, CA 96097 Rogue Valley Symphony performance at the Yreka Community Theater in April 2012, providing funding for free tickets to local music students and low income children	Pam Bradford	\$1,000 00 1000627 12/8/2011	\$1,000 00	\$0 00	501c(3)		

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Retired Senior Volunteer Program of Yakima County / Yakima Valley Community College Wilson, Deborah 120 S 3rd Street, Suite 200B Yakima, WA 98901 <i>Project Warm-Up program that provides hats, mittens, scarves and lap robes to address concerns of hypothermia in area low-income seniors and children</i>	Pam Bradford	\$5,000 00 1000528 9/2/2011	\$5,000 00	\$0 00	509a(1)		
Ririe-Woodbury Dance Foundation Woodbury, Iena 138 West Broadway Salt Lake City, UT 84101-1913 <i>Step Live rural touring dance education program to provide performance demonstrations and workshops in the outlying schools and communities</i>	Pam Bradford	\$2,000 00 904444 12/8/2011	\$2,000 00	\$0 00	501c(3) 509a(2)		
The Road Home Minkevitch, Matthew 210 S Rio Grande Street Salt Lake City, UT 84101 <i>2010 Matching Gift Program</i>	Laure Simmons	\$250 00 904232 2/4/2011	\$250 00	\$0 00	501c(3)		
The Road Home Minkevitch, Matthew 210 S Rio Grande Street Salt Lake City, UT 84101 <i>program costs related to safety, stabilization and enrichment activities for kids and their parents</i>	Pam Bradford	\$10,000 00 904280 3/4/2011	\$10,000 00	\$0 00	501c(3)		
Rogue River Greenway Foundation Maxwell, Shayne PO Box 1439 Rogue River, OR 97525 <i>Capital Rogue River Recreational Corridor and Greenway project, providing funding to create and install interpretive signs along the 3.5 mile riverside bike path to Rogue River Valley State Park</i>	Pam Bradford	\$1,000 00 1000519 9/2/2011	\$1,000 00	\$0 00	501c(3)		

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Rose City Aquatic Club Price, Sheryl 3439 NE Sandy Blvd., Suite 518 Portland, OR 97232 <i>2010 Matching Gift Program</i>	Laure Simmons	\$160 00 1000232 2/7/2011		\$160 00	\$0 00	501c(3)		
Rose City Aquatic Club Price, Sheryl 3439 NE Sandy Blvd., Suite 518 Portland, OR 97232 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$209 00 1000393 5/11/2011		\$209 00	\$0 00	501c(3)		
Ross Regland Theater McCrae, Mark 218 North 7th Street Klamath Falls, OR 97601 <i>student matinee presentations and the June 2012 Summer Camp program</i>	Pam Bradford	\$2,000 00 1000628 12/8/2011		\$2,000 00	\$0 00	501c(3) 509a(2)		
The Rotary Foundation of Rotary International <i>2011 Matching Gift Program</i>	Laure Simmons	\$100 00 1000335 4/7/2011		\$100 00	\$0 00	501c(3) 509a(1)		
Roundhouse Restoration Incorporated Cazin, Gary 1200 Main Street Evanston, WY 82930 <i>Capital completion of the renovation of two historic Union Pacific Railroad buildings located in the Evanston Roundhouse and Railyards complex</i>	Pam Bradford	\$5,000 00 904240 3/4/2011		\$5,000 00	\$0 00	501c(3)		

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Rowdy Creek Fish Hatchery Gavin-Tygart, Billie Kaye PO Box 328 Smith River, CA 95567 <i>project expenses to protect the genetic integrity of the Smith River by marking Chinook and Steelhead and returning hatchery fish to the Smith River (\$7,500), and to continue the Salmon in the Classroom project (\$2,500)</i>	Pam Bradford	\$5,000 00 1000534 9/2/2011	\$5,000 00	\$0 00	501c(3)		
Sagebrush Steppe Regional Land Trust Matkins, Joselin PO Box 1404 Pocatello, ID 83204 <i>Bear River Community Outreach Project to increase awareness of voluntary land conservation opportunities in SE Idaho communities, providing funding to create and mailing newsletters about conservation programs and opportunities</i>	Pam Bradford	\$4,000 00 904390 9/1/2011	\$4,000 00	\$0 00	501c(3)		
Salt Lake Community Action Program DuHadway, Cassidy 1307 South 900 West Salt Lake City, UT 84104 <i>FACES of Youth free afterschool and summer programs</i>	Pam Bradford	\$2,500 00 904279 3/4/2011	\$2,500 00	\$0 00	501c(3) 501c(3)		
Salt Lake County Aging Services Nutrition Program O'Neil, Shauna 2001 S State Street, #S1500 Salt Lake City, UT 84190 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$1,552 00 904312 5/6/2011	\$1,552 00	\$0 00	509a(1)		

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Salvation Army, Walla Walla Gonzalez, Tomas 827 West Alder Walla Walla, WA 99362 2011 Community Giving Campaign	Laure Simmonds	\$31.00 1000598 11/28/2011	\$31.00			\$0.00	501c(3)						
Salvation Army, Yakima Froula, Mary PO Box 2782 Yakima, WA 98907 2011 Community Giving Campaign	Laure Simmonds	\$128.00 1000599 11/28/2011	\$128.00			\$0.00	501c(3)						
Sandy Arts Guild Ireland, Steven 10000 S. Centennial Parkway, Suite 310 Sandy, UT 84070 <i>funding for the annual cultural arts programs that include three musicals/plays, chamber concert series, Sandy Art Show, Elementary School Art Show, Interfaith Music Festival, and the Sandy Amphitheater summer concert season</i>	Pam Bradford	\$1,000.00 904445 12/8/2011	\$1,000.00			\$0.00	501c(3)						
Sanford Health Foundation Mortenson, Brian 1305 West 18th Street Sioux Falls, SD 57117 <i>Capital construction of a new pediatric clinic in Klamath Falls based on a Sanford "castle of care" model that looks like a castle with turrets and child friendly features</i>	Pam Bradford	\$5,000.00 1000247 3/3/2011	\$5,000.00			\$0.00	501c(3)						

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Sanpete County Anderson, Wade PO Box 650021 Manti, UT 84642 <i>Capital purchase of cement pads for the 11 Fun on the Farm buildings where kids visit and learn about different farm activities by gathering eggs, milking cows and feeding turkeys</i>	Pam Bradford	\$2,500 00 904322 5/25/2011	\$2,500 00	\$0 00	509a(1)		
Santiam Heritage Foundation Pendleton, Bob PO Box 161 Stayton, OR 97383 <i>Capital purchase wall covering and professional painting and labor for the interior phase of the Brown House Restoration Project</i>	Pam Bradford	\$1,000 00 1000638 12/8/2011	\$1,000 00	\$0 00	501c(3)		
Santiam Youth Sports Branch, Scott PO Box 71 Sublimity, OR 97385 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$991 00 1000394 5/11/2011	\$991 00	\$0 00	501c(3)		
Schoolhouse Supplies White, Gayle 2735 NE 82nd Avenue Portland, OR 97220 <i>2010 Matching Gift Program</i>	Laure Simmons	\$50 00 1000234 2/7/2011	\$50 00	\$0 00	501c(3) 501c(3)		
Schoolhouse Supplies White, Gayle 2735 NE 82nd Avenue Portland, OR 97220 <i>Tools for Schools Backpack program for Rosa Parks School</i>	Pam Bradford	\$4,000 00 1000449 5/26/2011	\$4,000 00	\$0 00	501c(3) 501c(3)		

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Scleroderma Foundation Sperry, Tracey 300 Rosewood, Suite 205 Danvers, MA 01923 2010-2011 Global Days of Service	Laure Simmons	\$341 00 904314 5/6/2011		\$341 00	\$0 00	501c(3) 501c(3)		
Scott Valley Unified School District Warner, Gary 11918 Mann Street Fort Jones, CA 96032 <i>formation of the Energy Ambassadors education program at each school where students will be involved in projects that focus on energy education, conservation and responsible energy use practices, and participate in an Energy Fair</i>	Pam Bradford	\$2,500 00 1000419 5/26/2011		\$2,500 00	\$0 00	509a(1)		
Seattle Pacific University Miles, Mark 3307 3rd Ave W, Suite 304 Seattle, WA 98119 2011 Maichung Gift Program	Laure Simmons	\$100 00 1000502 7/26/2011		\$100 00	\$0 00	509a(1)		
Second Chance Ministries Akovenko, Tammy 201 W Lakeway Road, Suite 500B Gillette, WY 82718 2010-2011 Global Days of Service	Laure Simmons	\$2,355 00 904315 5/6/2011		\$2,355 00	\$0 00	501c(3)		
Seekhaven Hawks, Jaylyn PO Box 729 Moab UT 84532 <i>funding for program materials, student resources and presentert</i>	Pam Bradford	\$2,500 00 904261 3/4/2011		\$2,500 00	\$0 00	501c(3)		

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Request Primary Contact		Check #	Deduct	Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount	Status	Date
Self Enhancement, Inc. Hopson, Tony L 3920 N Kerby Avenue Portland, OR 97227-1255 <i>Youth Potential Realized Program which is the final critical stage of case management, academic and family support that began when participants were as young as 8 year old</i>	Pam Bradford	\$5,000 00 1000450 5/26/2011	\$5,000 00	\$0 00	501c(3) 509a(1)	
ServeWyoming Chadderdon, Rachel PO Box 1271 Casper, WY 82602 <i>project to leverage more program support and provide a match to the grant from Corporation for National and Community Service (to serve counties/communities in Rocky Mountain Power service area)</i>	Pam Bradford	\$1,000 00 904396 9/1/2011	\$1,000 00	\$0 00	501c(3)	
Sevier County Sheriff S.W.A.T. Blackham, Mitch 835 East 300 North, Suite 200 Richfield, UT 84701 <i>Capital training at an advanced S W A T school in Cache County and the purchase of two pieces of equipment - a personal bunker/shield and a rifle for one of the Snipers</i>	Pam Bradford	\$1,000 00 904242 3/4/2011	\$1,000 00	\$0 00	509a(1)	
The Shack Bottom, David 831 North 6th Street Greybull, WY 82426 <i>Capital remodel of a vacant downtown building to serve as a regional youth center for the four-county Big Horn Basin, providing funding for engineering fees, project preparation costs and non-electrical construction costs</i>	Pam Bradford	\$2,500 00 904372 9/1/2011	\$2,500 00	\$0 00	501c(3)	

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Project Title		Check #	Paid Date		Amount	Deduct Tax	Status	Date	Done	Date		
Shakespeare Uncork'd Walla Walla Hosey, Harry 218 W Main Street Walla Walla, WA 99362 <i>partnership with Seattle Shakespeare Company and the Walla Walla, College Place, Wartburg and Touchet school districts to provide four workshops to all 5th, 7th and 9th grade classrooms in these school districts</i>		\$2,500 00 1000424 5/26/2011	\$2,500 00	\$0 00	501c(3)							
Shepherd of the Valley Lutheran Church Vermaas, Peggy Joe 17625 NW Cornell Rd Beaverton, OR 97006 <i>2010-2011 Global Days of Service</i>		\$246 00 1000395 5/11/2011	\$246 00	\$0 00	509a(1)							
Sisters of the Road Beemer, Monica 133 NW 6th Avenue Portland, OR 97209 <i>2010 Matching Gift Program</i>		\$50 00 1000235 2/7/2011	\$50 00	\$0 00	501c(3) 509a(2)							
SMART / Oregon Children's Foundation Ous, Chrs 101 SW Market Street Portland, OR 97201 <i>2010 Matching Gift Program</i>		\$60 00 1000213 2/7/2011	\$60 00	\$0 00	501c(3) 509a(1)							
SMART / Oregon Children's Foundation Weber, Meredith 101 SW Market Street Portland, OR 97201 <i>SMART volunteer readers program for K-3 children in communities across Oregon in Pacific Power's service territory</i>		\$3,500 00 1000451 5/26/2011	\$3,500 00	\$0 00	501c(3) 509a(1)							

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Snow College Foundation Connor, Rosie 150 East College Avenue Ephraim, UT 84627 <i>Annual Math Contest that provides scholarships for junior high and high school students in central Utah</i>	Pam Bradford	\$2,000.00 904340 5/25/2011	\$2,000.00	\$0.00	501c(3)		
Society of St. Vincent de Paul Portland Council Vranizan, Ralph 5120 SE Milwaukie Ave Portland, OR 97202 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$51.00 1000396 5/11/2011	\$51.00	\$0.00	501c(3)		
Society of St. Vincent de Paul, Rogue Valley Council Mihocko, Dennis 2424 N Pacific Highway P O Box 1663 Medford, OR 97501 <i>program to help with prescription drug bills and rent for clients who are at or below the poverty level and have received eviction notices in Jackson County</i>	Pam Bradford	\$5,000.00 1000535 9/2/2011	\$5,000.00	\$0.00	501c(3)		
South Benton County Gleaners Cleveland, Carol 25261 Webster Avenue Monroe, OR 97456 <i>Capital new roof on the facility and repair of the walls</i>	Pam Bradford	\$1,500.00 1000250 3/3/2011	\$1,500.00	\$0.00	501c(3)		
South Valley Sanctuary, Inc. Arroyo, Karla PO Box 1028 West Jordan, UT 84084-1028 <i>cost of providing shelter services for 2011</i>	Pam Bradford	\$2,000.00 904270 3/4/2011	\$2,000.00	\$0.00	501c(3) 509a(1)		

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Southeastern Idaho Community Action Agency Hennert, Debra 641 N 8th Avenue Pocatello, ID 83201 2011 Community Giving Campaign	Laure Simmonds	\$58.00	904425	\$58.00	\$0.00	501c(3) 509a(1)		
			11/28/2011					
Southern Utah Museum of Art / Southern Utah University Davis, Mark Southern Utah University 351 West University Blvd., Old Main Bldg. 103-B Cedar City, UT 84720 <i>Capital construction costs for the new 25,200 square foot museum and art education center that will serve area residents, tourists, university students and K-12 students</i>	Pam Bradford	\$5,000.00		\$5,000.00	\$0.00	501c(3)		
		904458						
			12/8/2011					
Southern Utah University Fisher, Jeffrey L. Old Main Building 103B 351 West University Blvd Cedar City, UT 84720 2010 Matching Gift Program	Laure Simmonds	\$1,500.00		\$1,500.00	\$0.00	501c(3) 501c(3)		
		904231						
			2/4/2011					
Southern Utah University Davis, Mark J. Old Main Building 103B 351 West University Blvd Cedar City, UT 84720 <i>scholarship program to provide general scholarship assistance to ten students including first generation students</i>	Pam Bradford	\$6,000.00		\$6,000.00	\$0.00	501c(3) 501c(3)		
		904343						
			5/25/2011					

Payee Organization		Staff	Amount		Non-		— Receipt —					
Request Primary Contact	Project Title		Check #	Deduct	Amount	Tax	Sched.	Done				
									Date	Status	Date	Date
Southridge Instrumental Music and Dance Ensembles		Laurie Simmons	\$802 00	\$0 00	501c(3)							
Zander, Jeremy		1000397										
9625 SW 125th Avenue		5/11/2011										
Beaverton, OR 97008												
2010-2011 Global Days of Service												
Special Olympics Oregon		Laurie Simmons	\$200 00	\$0 00	501c(3)							
Hunt, Margaret		1000236			509a(1)							
5901 SW Macadam, Suite 200		2/7/2011										
Portland, OR 97239												
2010 Matching Gift Program												
Special Olympics Oregon		Laurie Simmons	\$150 00	\$0 00	501c(3)							
Hunt, Margaret		1000336			509a(1)							
5901 SW Macadam, Suite 200		4/7/2011										
Portland, OR 97239												
2011 Matching Gift Program												
Special Olympics Oregon		Laurie Simmons	\$25 00	\$0 00	501c(3)							
Hunt, Margaret		1000503			509a(1)							
5901 SW Macadam, Suite 200		7/26/2011										
Portland, OR 97239												
2011 Matching Gift Program												
St. Andrew Legal Clinic		Pam Bradford	\$1,000 00	\$0 00	501c(3)							
Overlund, Joel		1000295			501c(3)							
807 NE Alberta Street		3/4/2011										
Portland, OR 97211												
payment of accrued client legal fees												
St. Andrew Nativity School		Laurie Simmons	\$525 00	\$0 00	509a(1)							
Wiltgen, Loretta		1000337										
PO Box 11127		4/7/2011										
Portland, OR 97211												
2011 Matching Gift Program												

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non- Deduct Tax		Sched.		--- Receipt ---	
		Check #	Paid Date	Deduct Amount	Amount	Date	Date	Done	Date
St. Andrew Nativity School Wilgen, Loretta PO Box 11127 Portland, OR 97211 2011 Matching Gift Program	Laune Simmons	\$300 00 1000573	10/17/2011	\$300 00	\$0 00	509a(1)			
St. Anthony's Catholic Church Francisco, Deborah 1660 Elm St Forest Grove, OR 97116 2010-2011 Global Days of Service	Laune Simmons	\$573 00 1000398	5/11/2011	\$573 00	\$0 00	509a(1)			
St. Baldrick's Foundation Kilpatrick, Emily 1333 S Mayflower Avenue, Suite 400 Monrovia, CA 91016 2011 Matching Gift Program	Laune Simmons	\$750 00 1000338	4/7/2011	\$750 00	\$0 00	501c(3)			
St. Baldrick's Foundation Kilpatrick, Emily 1333 S Mayflower Avenue, Suite 400 Monrovia, CA 91016 2011 Matching Gift Program	Laune Simmons	\$375 00 1000504	7/26/2011	\$375 00	\$0 00	501c(3)			
St. Bartholomew's Episcopal Church Dorsch, Ken 11265 SW Cabot Beaverton, OR 97005 2010-2011 Global Days of Service	Laune Simmons	\$367 00 1000399	5/11/2011	\$367 00	\$0 00	509a(1)			
St. Francis Xavier Regional School / St. Francis Xavier Catholic School Essary, Nancy 4501 West 5215 South Kearns, UT 84118 2010-2011 Global Days of Service	Laune Simmons	\$1,432 00 904317	5/6/2011	\$1,432 00	\$0 00	501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Receipt —	
		Check #	Paid Date		Amount	Status		Done	Date
St. Mary's Academy Fredhoff, Christina 1615 SW 5th Avenue Portland, OR 97201 2011 Matching Gift Program	Laurie Simmons	\$500 00 1000505 7/26/2011		\$500 00	\$0 00	509a(1) 501c(3)			
St. Mary's School Meadows, Christina 815 Broadalbin Street SW Albany, OR 97321 2011 Matching Gift Program	Laurie Simmons	\$30 00 1000506 7/26/2011		\$30 00	\$0 00	509a(1)			
Student Health Options Howard, Holly 534 S 3rd Avenue, Suite 16 Walla Walla, WA 99362 school-based health center at Lincoln Alternative High School to provide for students' physical, emotional and social well-being	Pam Bradford	\$1,000 00 1000254 3/4/2011		\$1,000 00	\$0 00	501c(3)			
Summit County Search & Rescue Edmunds, David 6300 N Silver Creek Rd Park City, UT 84098 2010-2011 Global Days of Service	Laurie Simmons	\$541 00 904318 5/6/2011		\$541 00	\$0 00	509a(1)			
Sunset Spirit Softball Association Illias, Roni 6875 SW 142nd Avenue Beaverton, OR 97008 2010-2011 Global Days of Service	Laurie Simmons	\$1,558 00 1000400 5/11/2011		\$1,558 00	\$0 00	501c(3)			
Sunshine Division - Portland Police Bureau Wolf, Elizabeth 687 N Thompson Street Portland, OR 97227 2011 Matching Gift Program	Laurie Simmons	\$75 00 1000507 7/26/2011		\$75 00	\$0 00	501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	— Receipt —	
		Check #	Paid Date		Amount	Status		Done	Date
Susan G. Komen Breast Cancer Foundation Frat, Sue Oregon & SW Washington Affiliate 1400 SW Fifth Avenue, Suite 530 Portland, OR 97201 2010 Matching Gift Program	Laurie Simmons	\$300 00 1000237 2/7/2011		\$300 00	\$0 00	501c(3) 509a(1)			
Susan G. Komen Breast Cancer Foundation Tovar, Monica 8160 South Highland Drive Suite A-5 Sandy, UT 84093 2011 Matching Gift Program	Laurie Simmons	\$35 00 904289 4/6/2011		\$35 00	\$0 00	501c(3) 509a(1)			
Susan G. Komen Breast Cancer Foundation Torres, Ivette 205 N Michigan Avenue, Suite 2630 Chicago, IL 60601 2011 Matching Gift Program	Laurie Simmons	\$475 00 1000339 4/7/2011		\$475 00	\$0 00	501c(3)			
Susan G. Komen Breast Cancer Foundation Tovar, Monica 8160 South Highland Drive, Suite A-5 Sandy, UT 84093 2011 Matching Gift Program	Laurie Simmons	\$849 00 904364 7/25/2011		\$849 00	\$0 00	501c(3) 509a(1)			
Susan G. Komen Breast Cancer Foundation Frat, Sue Oregon & SW Washington Affiliate 1400 SW Fifth Avenue, Suite 530 Portland, OR 97201 2011 Matching Gift Program	Laurie Simmons	\$7,059 67 1000574 10/17/2011		\$7,059 67	\$0 00	501c(3) 509a(1)			
Susan G. Komen Breast Cancer Foundation Torres, Ivette 205 N Michigan Avenue, Suite 2630 Chicago, IL 60601 2011 Matching Gift Program	Laurie Simmons	\$60 00 1000575 10/17/2011		\$60 00	\$0 00	501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Done Date
		Check #	Paid Date		Amount	Status		
Sustainable Valley Technology Group Allen, Jeff PO Box 1075 Medford, OR 97501 <i>funds to help pay for personnel and contractors to work with clients involved with the regional Sustainable Valley Business Accelerator, a business incubator that will help new businesses grow and produce family wage jobs</i>	Pam Bradford	\$2,000 00 1000536 9/2/2011		\$2,000 00	\$0 00	501c(3)		
Sweetwater County Child Development Center Owen, Lydia Ann 520 Wilkes Drive, Suite 14 Green River, WY 82935 <i>Speech Language Therapy program</i>	Pam Bradford	\$5,000 00 904253 3/4/2011		\$5,000 00	\$0 00	501c(3) 509a(1)		
Taft Tiger Boosters Selvidge, Renee PO Box 634 Lincoln City, OR 97367 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$1,306 00 1000401 5/11/2011		\$1,306 00	\$0 00	501c(3)		
Third Rail Repertory Theatre Yarbrough, Scott PO Box 96063 Portland, OR 97296 <i>artist salaries, rental and production expenditures for the January 2012 production of Collapse</i>	Pam Bradford	\$1,500 00 1000629 12/8/2011		\$1,500 00	\$0 00	501c(3) 501c(3)		
Tooele County Cline, Nicole 47 South Main Street Tooele, UT 84074 <i>funding for supplies, facility rental, program materials and testing for the Tooele County Youth Services program that provides a safe, social area for youth in Tooele County and makes contact with and address the needs of youth in crisis</i>	Pam Bradford	\$3,000 00 904446 12/8/2011		\$3,000 00	\$0 00	509a(1)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-Deduct Tax		Sched.		— Receipt —	
		Check #	Paid Date	Amount	Amount	Amount	Status	Date	Date	Done	Date
Tooele County Housing Authority Christiansen, DeAnn 118 East Vine Tooele, UT 84074 <i>Capital costs to complete the sidewalk, curb and gutter and relocation of the facilities to complete the Clark Cove Cottages affordable housing project for families</i>	Pam Bradford	\$5,000 00 904323 5/25/2011		\$5,000 00		\$0 00	509a(1)				
Tooele Valley Community Cooperative Adams, Cheryl 47 South Main Street Tooele, UT 84074 <i>historic building renovation</i>	Laune Simmons	\$2,500 00 904401 9/2/2011		\$2,500 00		\$0 00	501c(3) 501c(3)				
Tooele Valley Community Cooperative Adams, Cheryl 47 South Main Street Tooele UT 84074 <i>Capital construction of a building on the corner of Main and Vine to replicate the first school and meeting hall, to be used for discussions and demonstrations of period clothing, cooking, and responsibilities that were given to children</i>	Pam Bradford	\$3,500 00 904459 12/8/2011		\$3,500 00		\$0 00	501c(3) 501c(3)				
Touchet Valley Arts Council Hendrickson, Marcene PO Box 233 Dayton, WA 99328 <i>Capital purchase of digital cinema projection equipment in order for the Liberty Theater to remain a viable movie exhibitor</i>	Pam Bradford	\$3,000 00 1000639 12/8/2011		\$3,000 00		\$0 00	501c(3) 509a(1)				

Payee Organization		Staff	Amount		Non- Deduct Tax	Sched.	Done
Request Primary Contact	Project Title		Check #	Paid Date			
	Town of Lakeview Simms, Ray 525 North 1st Street Lakeview, OR 97630 <i>Capital surface preparation, paint and art work for the painting of the community logo as a mural on the water tank that is above Lakeview, a high visibility location</i>	Pam Bradford	\$2,000 00 1000640 12/8/2011	\$2,000 00	\$0 00	509a(1)	
	Training, Employment and Community Help Callaghan, Carol 112 East 2nd Street Alturas, CA 96101 <i>Capital repairs and improvements to the Boy Scouts of America meeting hall</i>	Pam Bradford	\$2,000 00 1000244 3/3/2011	\$2,000 00	\$0 00	509a(1) 501c(3)	
	The Triad School Wehr, David 2450 Summers Lane Klamath Falls, OR 97603 <i>2010-2011 Global Days of Service</i>	Laune Simmons	\$384 00 1000402 5/11/2011	\$384 00	\$0 00	501c(3)	
	Tuacahn Center for the Arts Smith, Kevin M 1100 Tuacahn Drive Ivins, UT 84738 <i>production costs of the technically advanced, exclusive premiere of Disney's Aladdin, which is part of the 2012 Broadway in the Desert theatre season</i>	Pam Bradford	\$2,000 00 904447 12/8/2011	\$2,000 00	\$0 00	501c(3) 509a(2)	
	Uinta Headwaters Resource Conservation and Development Council Craghead, Jim PO Box 683595 Park City, UT 84068 <i>Capital purchase of picnic tables, entrance bulletin board, benches, umbrellas and garden tools for the Summit Community Gardens</i>	Pam Bradford	\$1,500 00 904367 9/1/2011	\$1,500 00	\$0 00	501c(3)	

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		Check #	Deduct	Deduct	Tax	Sched.	Done
		Paid Date	Amount	Amount	Status	Date	Date
Uinta Headwaters Resource Conservation and Development Council Craghead, Jim PO Box 683595 Park City, UT 84068 <i>Community Gardens program</i>	Laure Simmons	\$1,500 00 904404 9/2/2011	\$1,500 00	\$0 00	501c(3)		
Umpqua Valley Tennis Center Wentz, Glenn 1200 Stewart Parkway Roseburg, OR 97471 <i>Capital facility expansion project at Stewart Park to add three additional indoor tennis courts and a two-story center section with a lobby, pro shop, offices and men's and women's locker rooms</i>	Pam Bradford	\$2,500 00 1000520 9/2/2011	\$2,500 00	\$0 00	501c(3)		
Union Gospel Mission Russell, William B 3 NW Third Avenue Portland, OR 97209 <i>2010 Matching Gift Program</i>	Laure Simmons	\$100 00 1000238 2/7/2011	\$100 00	\$0 00	501c(3) 501c(3)		
Uinta County School District #4, Camp Carpe Diem Montgomery, Sheri PO Box 130 Mountain View, WY 82939 <i>Camp Carpe Diem overnight camping program for youth with developmental disabilities</i>	Pam Bradford	\$2,500 00 904332 5/25/2011	\$2,500 00	\$0 00	509a(1)		
United Way of Benton & Lincoln Counties Moore, Jennifer PO Box 2499 Corvallis, OR 97339 <i>2011 Community Giving Campaign</i>	Laure Simmons	\$378 00 1000585 11/28/2011	\$378 00	\$0 00	501c(3)		

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		Check #	Paid Date		Amount	Status	Date	Date	Done	Date
United Way of Campbell County Shuppy, Stasi PO Box 2905 Gillette, WY 82717 2011 Community Giving Campaign	Laure Simmons	\$8,477 00 904416 11/28/2011		\$8,477 00	\$0 00	501c(3) 509a(1)				
United Way of Central and Southern Utah dba United Way of Utah County Hultstrom, Bill P O Box 135 Provo, UT 84603 2011 Community Giving Campaign	Laure Simmons	\$5,837 00 904420 11/28/2011		\$5,837 00	\$0 00	501c(3) 509a(1)				
United Way of Central Washington Stephens, Lance 116 S Fourth Street Yakima, WA 98901-2902 2011 Community Giving Campaign	Laure Simmons	\$516 00 1000581 11/28/2011		\$516 00	\$0 00	501c(3) 509a(1)				
United Way of Clatsop County Felkins, Darlene PO Box 775 Astoria, OR 97103-0775 2011 Community Giving Campaign	Laure Simmons	\$472 00 1000586 11/28/2011		\$472 00	\$0 00	501c(3) 509a(1)				
United Way of Converse County Cielinski, Melanie PO Box 147 Douglas, WY 82633-0147 2011 Community Giving Campaign	Laure Simmons	\$4,827 00 904417 11/28/2011		\$4,827 00	\$0 00	501c(3)				
United Way of Cowlitz County LaFave, Kalei 1338 Commerce Avenue, Suite 211 Longview, WA 98632 2011 Community Giving Campaign	Laure Simmons	\$346 00 1000582 11/28/2011		\$346 00	\$0 00	501c(3)				

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched.		Receipt --	
		Check #	Paid Date		Amount	Status	Date	Date	Done	Date
United Way of Deschutes County Wilhelm, Ken PO Box 3969 Bend, OR 97708 2011 Community Giving Campaign	Laure Simmons	\$472 00 1000589 11/28/2011		\$472 00	\$0 00	501c(3) 509a(1)				
United Way of Eastern Utah Maikranz, Bill 67 E Main Street Price, UT 84501 2011 Community Giving Campaign	Laure Simmons	\$9,045 00 904421 11/28/2011		\$9,045 00	\$0 00	501c(3)				
United Way of Idaho Falls & Bonneville County, Inc. Cornwell, Karen PO Box 51114 Idaho Falls, ID 83405-1114 2011 Community Giving Campaign	Laure Simmons	\$220 00 904414 11/28/2011		\$220 00	\$0 00	501c(3)				
United Way of Iron County, Inc. Pfaffenberger, Margaret PO Box 3303 Cedar City, UT 84721-3303 2011 Community Giving Campaign	Laure Simmons	\$283 00 904422 11/28/2011		\$283 00	\$0 00	501c(3) 509a(1)				
United Way of Jackson County Everson, Dee Anne 769 Spring Street Medford, OR 97504-0188 2011 Community Giving Campaign	Laure Simmons	\$6,579 00 1000591 11/28/2011		\$6,579 00	\$0 00	501c(3) 509a(1)				
United Way of Lane County Gould, Priscilla 3171 Gateway Loop Springfield, OR 97477 2011 Community Giving Campaign	Laure Simmons	\$20 00 1000593 11/28/2011		\$20 00	\$0 00	501c(3)				

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-		Sched. Date	Done Date
		Check #	Paid Date		Deduct Amount	Tax Status		
United Way of Lewis County Campbell, Debbie 450 NW Pacific Avenue Chehalis, WA 98532 2011 Community Giving Campaign	Laurie Simmons	\$661 00 1000583 11/28/2011		\$661 00	\$0 00	501c(3) 501c(3)		
United Way of Linn County Roe, Greg PO Box 905 Albany, OR 97321 2011 Community Giving Campaign	Laurie Simmons	\$4,112 00 1000594 11/28/2011		\$4,112 00	\$0 00	501c(3) 509a(1)		
United Way of the Mid-Willamette Valley Bloom, Sue 455 Bliler Avenue NE Salem, OR 97301-5069 2011 Community Giving Campaign	Laurie Simmons	\$480 00 1000595 11/28/2011		\$480 00	\$0 00	501c(3) 509a(2)		
United Way of Natrona County, Inc. Harris, Shanna PO Box 2046 Casper, WY 82602 2011 Community Giving Campaign	Laurie Simmons	\$8,105 00 904418 11/28/2011		\$8,105 00	\$0 00	501c(3)		
United Way of Northern California Kolb, Nancy PO Box 990248 Redding, CA 96099-0248 2011 Community Giving Campaign	Laurie Simmons	\$378 00 1000580 11/28/2011		\$378 00	\$0 00	501c(3)		
United Way of Northern Utah Hunter, Robert A 2955 Harrison Blvd., Suite 201 Ogden, UT 84403 2011 Community Giving Campaign	Laurie Simmons	\$386 00 904423 11/28/2011		\$386 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
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United Way of Southeastern Idaho Ganyo, Margaret PO Box 911 Pocatello, ID 83204 2011 Community Giving Campaign	Laurie Simmons	\$209 00 904415 11/28/2011		\$209 00	\$0 00 501c(3)		
United Way of Southwestern Oregon Harsh, Bill PO Box 1288 Coos Bay, OR 97420 2011 Community Giving Campaign	Laurie Simmons	\$244 00 1000596 11/28/2011		\$244 00	\$0 00 501c(3)		
United Way of Southwest Wyoming / Sweetwater County United Way Zutter, Suzanne 404 N Street, Suite 301 Rock Springs, WY 82901 2011 Community Giving Campaign	Laurie Simmons	\$95,969 00 904419 11/28/2011		\$95,969 00	\$0 00 501c(3) \$09a(1)		
United Way of the Columbia Gorge Scarborough, Tracy PO Box 2 Hood River, OR 97031 2011 Community Giving Campaign	Laurie Simmons	\$59 00 1000587 11/28/2011		\$59 00	\$0 00 501c(3) \$09a(1)		
United Way of the Columbia-Willamette Carlo, Toni 619 SW 11th Avenue, Suite 300 Portland, OR 97205-2646 2011 Community Giving Campaign	Laurie Simmons	\$71,565 00 1000588 11/28/2011		\$71,565 00	\$0 00 501c(3)		
United Way of Salt Lake Bayle, Deborah 175 S West Temple, Suite 30 Salt Lake City, UT 84101 2011 Community Giving Campaign	Laurie Simmons	\$60,786 00 904424 11/28/2011		\$60,786 00	\$0 00 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Deduct	Deduct	Tax	Sched.	Done
		Paid Date	Amount	Amount	Status	Date	Date
United Way of the Klamath Basin Cabral, Leroy PO Box 1839 Klamath Falls, OR 97601 2011 Community Giving Campaign	Laurie Simmons	\$11,749 00 1000592 11/28/2011	\$11,749 00	\$0 00	501c(3)		
United Way of Umatilla and Morrow Counties Nicholson, Krickel PO Box 1225 Pendleton, OR 97801 <i>Successful Kids Project that prepares kids to enter kindergarten and provides alcohol and drug free activities, support groups and counseling for at-risk teens</i>	Pam Bradford	\$1,000 00 1000257 3/4/2011	\$1,000 00	\$0 00	501c(3) 509a(2)		
United Way of Walla Walla County McDevitt, Liz PO Box 1134 Walla Walla, WA 99362 2011 Community Giving Campaign	Laurie Simmons	\$1,873 00 1000584 11/28/2011	\$1,873 00	\$0 00	501c(3) 509a(1)		
University of Oregon Foundation Richanbach, Beisy PO Box 3346 Eugene, OR 97403 2011 Matching Gift Program	Laurie Simmons	\$1,500 00 1000508 7/26/2011	\$1,500 00	\$0 00	501c(3)		
University of Portland Kendall Johnston, Kathy 5000 North Willamette Blvd Portland, OR 97203 2010 Matching Gift Program	Laurie Simmons	\$100 00 1000239 2/7/2011	\$100 00	\$0 00	509a(1) 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		-- Receipt --	
		Check #	Deduct	Deduct	Tax	Sched.	Done
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University of Utah Young, Michael K 201 Presidents Circle, Room 302 Salt Lake City, UT 84112 2010 Matching Gift Program	Laurie Simmons	\$225 00 904233 2/4/2011	\$225 00	\$0 00	509a(1)		
University of Utah Young, Michael K 201 Presidents Circle, Room 302 Salt Lake City, UT 84112 2011 Matching Gift Program	Laurie Simmons	\$200 00 904290 4/6/2011	\$200 00	\$0 00	509a(1)		
University of Utah Young, Michael K 201 Presidents Circle, Room 302 Salt Lake City, UT 84112 2011 Matching Gift Program	Laurie Simmons	\$2,320 00 904411 10/17/2011	\$2,320 00	\$0 00	509a(1)		
University of Utah College of Engineering Davies, Marilyn 72 South Central Campus Drive, WEB 1650 Salt Lake City, UT 84112 Capital purchase of equipment for student use in the Power Systems Engineering Teaching Laboratory	Pam Bradford	\$2,500 00 904324 5/25/2011	\$2,500 00	\$0 00	509a(1) 501c(3)		
University of Utah - College of Science Driggs, Jeffrey D 1430 East Presidents Circle, Room 220 JTB Salt Lake City, UT 84112-0140 ACCESS Program for Women in Science and Mathematics to provide scholarship support and research training to encourage more women to enter these fields	Pam Bradford	\$2,500 00 904349 5/25/2011	\$2,500 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-		Receipt --	
		Check #	Paid Date		Deduct Tax Amount	Status	Sched. Date	Done Date
University of Washington Foundation Garcia, Vanessa University of Washington, Box 352800 Seattle, WA 98195 2010 Matching Gift Program	Laure Simmons	\$25 00 1000240 2/7/2011		\$25 00	\$0 00	501c(3)		
University of Wyoming Foundation Spooner, Chris 1200 East Iverson Street Laramie, WY 82070 <i>various programs benefiting the University of Wyoming students and faculty as well as youth and citizens of Wyoming</i>	Pam Bradford	\$30,000 00 904328 5/25/2011		\$30,000 00	\$0 00	501c(3)		
Utah Food Bank Pugh, Jim 3150 South 900 West Salt Lake City, UT 84119 4-H Meat Program	Pam Bradford	\$5,000 00 904281 3/4/2011		\$5,000 00	\$0 00	501c(3)		
Utah Ivy Foundation Gray, Joyce 815 W Germania Ave Murray, UT 84123 2011 Matching Gift Program	Laure Simmons	\$1,400 00 904412 10/17/2011		\$1,400 00	\$0 00	501c(3)		
Utah Microenterprise Loan Fund Rice, Kathy 154 Ford Avenue, Suite A Salt Lake City, UT 84115 <i>operations and program expansion to continue to provide modest loans and management support to entrepreneurs in start-up and existing businesses that do not have access to traditional sources of capital</i>	Pam Bradford	\$1,000 00 904378 9/1/2011		\$1,000 00	\$0 00	501c(3)		

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Utah Museum of Natural History - University of Utah George, Sarah 301 Wakara Way Salt Lake City, UT 84108 <i>Capital funds to design and construct the Energy Trail series of energy-related exhibits and interpretive materials for the new Museum of Natural History</i>	Pam Bradford	\$11,500 00	904325a 5/25/2011	\$11,500 00	\$0 00	509a(1) 501c(3)				
Utah Museum of Natural History - University of Utah George, Sarah 301 Wakara Way Salt Lake City, UT 84108 <i>Funds to design and construct the Energy Trail series of energy-related exhibits and interpretive materials for the new Museum of Natural History</i>	Laure Simmons	\$3,500 00	904325b 5/25/2011	\$3,500 00	\$0 00	509a(1) 501c(3)				
Utah Shakespeare Festival Foundation Shuler, Jyl 351 W Center Street Cedar City, UT 84720 <i>2011 Matching Gift Program</i>	Laure Simmons	\$1,500 00	90429j 4/6/2011	\$1,500 00	\$0 00	501c(3) 509a(1)				
Utah Shakespeare Festival Foundation Shuler, Jyl 351 W Center Street Cedar City, UT 84720 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$183 00	904316 5/6/2011	\$183 00	\$0 00	501c(3) 509a(1)				
Utah Shakespeare Festival Foundation Shuler, Jyl 351 W Center Street Cedar City, UT 84720 <i>co-sponsor production of The Merry Wives of Windsor, providing funding for the purchase of construction materials for set design as well as fabrics and notions for costumes</i>	Pam Bradford	\$12,500 00	904448 12/8/2011	\$12,500 00	\$0 00	501c(3) 509a(1)				

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		Check #	Paid Date	Amount	Amount	Deduct Tax	Status	Sched.	Done
Utah State University Albrecht, Stan L. 4100 Old Main Hill Logan, UT 84322-4100 2011 Matching Gift Program	Laure Simmons	\$100 00 904292 4/6/2011		\$100 00		\$0 00	509a(1) 501c(3)		
Utah State University - College of Engineering Potter, Val 4100 Old Main Hill Logan, UT 84322-4100 <i>funding of four Engineering Undergraduate Scholarships to contribute to the quality of the education of future engineers</i>	Pam Bradford	\$7,500 00 904337 5/25/2011		\$7,500 00		\$0 00	501c(3) 509a(1)		
Utah State University - College of Engineering Potter, Val 4100 Old Main Hill Logan, UT 84322-4100 <i>Engineering State four-day program to encourage high school juniors and seniors to pursue careers in engineering, science, math and technology</i>	Pam Bradford	\$3,500 00 904338 5/25/2011		\$3,500 00		\$0 00	501c(3) 509a(1)		
Utah State University - Tooele County Extension Christensen, Darlene 151 North Main Tooele, UT 84074 <i>expansion of the 4-H mentoring program to include more youth</i>	Pam Bradford	\$4,000 00 904266 3/4/2011		\$4,000 00		\$0 00	509a(1)		
Utah State University - Tooele County Extension Christensen, Darlene 151 North Main Tooele, UT 84074 <i>community demonstration garden</i>	Laure Simmons	\$2,000 00 904402 9/2/2011		\$2,000 00		\$0 00	509a(1)		

Payee Organization		Request Primary Contact		Staff	Amount		Deduct		Non-		— Receipt —	
Project Title					Check #	Paid Date	Amount		Deduct Tax	Status	Sched.	Done
Utah Symphony & Opera				Pam Bradford	\$2,500 00		\$2,500 00		\$0 00	501c(3)		
Orr, Jeannine					904449a					501c(3)		
123 West South Temple					12/8/2011							
Salt Lake City, UT 84101												
<i>Education Outreach Program to enhance the arts education curriculum for students throughout the Intermountain West, focusing on at-risk populations, students with disabilities, and those experiencing economic hardship</i>												
Utah Symphony & Opera				Pam Bradford	\$2,500 00		\$2,500 00		\$0 00	501c(3)		
Orr, Jeannine					904449b					501c(3)		
123 West South Temple					12/8/2011							
Salt Lake City, UT 84101												
<i>Education Outreach Program to enhance the arts education curriculum for students throughout the Intermountain West, focusing on at-risk populations, students with disabilities, and those experiencing economic hardship</i>												
Utah Symphony & Opera				Pam Bradford	(\$2,500 00)		(\$2,500 00)		\$0 00	501c(3)		
Orr, Jeannine					904449a					501c(3)		
123 West South Temple					12/8/2011							
Salt Lake City, UT 84101												
<i>Education Outreach Program to enhance the arts education curriculum for students throughout the Intermountain West, focusing on at-risk populations, students with disabilities, and those experiencing economic hardship</i>												
Utah Symphony & Opera				Pam Bradford	\$2,500 00		\$2,500 00		\$0 00	501c(3)		
Orr, Jeannine					904461a					501c(3)		
123 West South Temple					12/8/2011							
Salt Lake City, UT 84101												
<i>Education Outreach Program to enhance the arts education curriculum for students throughout the Intermountain West, focusing on at-risk populations, students with disabilities, and those experiencing economic hardship</i>												

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Amount	Tax Status	— Receipt —	
		Check #	Paid Date				Sched. Date	Done Date
Utah Symphony & Opera Orr, Jeannine 123 West South Temple Salt Lake City, UT 84101 <i>Education Outreach Program to enhance the arts education curriculum for students throughout the Intermountain West, focusing on at-risk populations, students with disabilities, and those experiencing economic hardship</i>	Pam Bradford	(\$2,500 00) 904449b 12/8/2011		(\$2,500 00)	\$0 00	501c(3) 501c(3)		
Utah Symphony & Opera Orr, Jeannine 123 West South Temple Salt Lake City, UT 84101 <i>Education Outreach Program to enhance the arts education curriculum for students throughout the Intermountain West, focusing on at-risk populations, students with disabilities, and those experiencing economic hardship</i>	Pam Bradford	\$2,500 00 904461b 12/8/2011		\$2,500 00	\$0 00	501c(3) 501c(3)		
Utah Valley Family Support Center O'Banion, Joy 1255 North 1200 West Orem, UT 84057 <i>Crisis Respite Nursery that provides a safe, home-like environment where parents can bring their children during times of stress</i>	Pam Bradford	\$2,000 00 904381 9/1/2011		\$2,000 00	\$0 00	501c(3)		
Valley Mental Health Foundation Ingham, Laurel 4460 S Highland Drive, Suite 100 Salt Lake City, UT 84124 <i>ARTEC Day Treatment Program</i>	Pam Bradford	\$2,500 00 904282 3/4/2011		\$2,500 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-		— Receipt —		Done Date
		Check #	Paid Date		Deduct Amount	Tax Status	Sched. Date	Date	
Vancouver School District No. 37 Foundation Galloway, Shirley 1602 N Devine Road Vancouver, WA 98661 2011 Matching Gift Program	Laure Simmons	\$120 00 1000509 7/26/2011		\$120 00	\$0 00	501c(3)			
Volunteers in Medicine Clinic of the Cascades Mastrangelo, Kat 2300 NE Neff Road Bend, OR 97701 project to convert the clinic's dispensary status to that of a charitable pharmacy	Pam Bradford	\$2,500 00 1000263 3/4/2011		\$2,500 00	\$0 00	501c(3)			
Volunteers of America, Utah Bray, Kathy 435 W Bearcat Drive Salt Lake City, UT 84115 client services at the Homeless Youth Resource Center	Pam Bradford	\$3,000 00 904283 3/4/2011		\$3,000 00	\$0 00	501c(3) 501c(3)			
Waitsburg Booster Club Hamann, Ross PO Box 217 Waitsburg, WA 99361 Capital project to replace the outdated athletic equipment storage facility and the scorekeeper box at the community athletic field to serve high school and middle school programs	Pam Bradford	\$2,000 00 1000515 9/2/2011		\$2,000 00	\$0 00	501c(3)			
Waldorf Association of Portland Johnson, Lauren 2300 SE Harrison St Milwaukie, OR 97222 2010 Matching Gift Program	Laure Simmons	\$700 00 1000241 2/7/2011		\$700 00	\$0 00	501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-		Deduct Tax		Sched.		— Receipt —	
		Check #		Amount		Amount		Amount		Date		Date	
		Paid Date		Amount		Status		Amount		Date		Date	
Waldorf Association of Portland Johnson, Lauren 2300 SE Harrison St Milwaukie, OR 97222 2011 Matching Gift Program	Laure Simmonds	\$1,500 00 1000341 4/7/2011		\$1,500 00		501c(3)		\$0 00		501c(3)			
Waldorf Association of Portland Johnson, Lauren 2300 SE Harrison St Milwaukie, OR 97222 2010-2011 Global Days of Service	Laure Simmonds	\$1,149 00 1000403 5/11/2011		\$1,149 00		501c(3)		\$0 00		501c(3)			
Walla Walla County Health Department Ferguson, Jodi PO Box 1753 Walla Walla, WA 99362 Access to Baby and Child Dentistry program focusing on preventive and restorative dental care for Medicaid-eligible children from birth to age six	Pam Bradford	\$1,500 00 1000255 3/4/2011		\$1,500 00		509a(1)		\$0 00		509a(1)			
Walla Walla Community College Foundation Hardy, Linda B 500 Tausick Way Walla Walla, WA 99362 Capital renovation project and updates of the existing space in Wallowa Resources Stewardship Center and Walla Walla Community College to provide videoconferencing and eLearning opportunities	Pam Bradford	\$5,000 00 1000409 5/26/2011		\$5,000 00		501c(3)		\$0 00		501c(3)			
Walla Walla Senior Citizens Center Needham, Peggy 720 Sprague Avenue Walla Walla, WA 99362 Retired Senior Volunteer Program providing funding for supplies in order to crochet and knit items for distribution to low income and homeless families	Pam Bradford	\$2,500 00 1000526 9/2/2011		\$2,500 00		509a(1) 501c(3)		\$0 00		509a(1) 501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Status	Sched. Date	Receipt --	
		Check #	Paid Date					Done	Date
Walla Walla Symphony Society Smith, J D PO Box 92 Walla Walla, WA 99362 <i>Free For All music education program, providing funding to retain the services of professional music educators and musicians to conduct classes and demonstrations</i>	Pam Bradford	\$1,000 00 1000630 12/8/2011		\$1,000 00	\$0 00	501c(3)			
Walla Walla County Library Polunsky, Susan 207 Northwest Logan Enterprise, OR 97828 <i>funds to expand the Training Wheels outreach literacy program for families, promoting kindergarten readiness and school success, to include early math and science skills</i>	Pam Bradford	\$2,500 00 1000256 3/4/2011		\$2,500 00	\$0 00	509a(1)			
Wasatch Community Gardens Uno, Claire PO Box 2924 Salt Lake City, UT 84110-2924 <i>City Roots youth gardening classes for low-income youth in the greater Salt Lake area</i>	Pam Bradford	\$1,500 00 904379 9/1/2011		\$1,500 00	\$0 00	501c(3)			
Washakie Museum Retchelt, Cheryl 2200 Big Horn Avenue Worland, WY 82401 <i>full-scale performance of Damn Yankees, providing funding for the MTL license fee, MT PIT orchestra fee and promotional materials</i>	Pam Bradford	\$2,000 00 904450 12/8/2011		\$2,000 00	\$0 00	501c(3)			
Washington State University Foundation Hirose, Margie PO Box 641927 Pullman, WA 99164 <i>2011 Matching Gift Program</i>	Laune Simmons	\$50 00 1000342 4/7/2011		\$50 00	\$0 00	501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		Receipt	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Washington State University Foundation Hirose, Margie PO Box 641927 Pullman, WA 99164 2011 Matching Gift Program	Laure Simmons	\$500.00 1000577 10/17/2011		\$500.00	\$0.00 501c(3)		
Weber County Sheriff's Office Murdock, Kathy 721 W 12th Street Ogden, UT 84404 Capital purchase of 6 Automated External Defibrillators (\$3,000 each) to outfit the Sheriff's Department to a proper level of life saving equipment	Pam Bradford	\$5,000.00 904460 12/8/2011		\$5,000.00	\$0.00 509a(1)		
Weber State University Biddle, Carol 4018 University Circle Ogden, UT 84408-4018 Ogden Venture Course in the Humanities providing funding to cover participant costs such as child care, bus transportation, books, classroom supplies, field trips to exhibits and plays, and a graduation ceremony	Pam Bradford	\$4,000.00 904342 5/25/2011		\$4,000.00	\$0.00 509a(1) 509a(1)		
West Linn-Wilsonville Education Foundation Greiff, Eva 1980 Willamette Falls Drive, #120-117 West Linn, OR 97068 2011 Matching Gift Program	Laure Simmons	\$200.00 1000510 7/26/2011		\$200.00	\$0.00 501c(3)		
Western Rivers Conservancy Wallin, Phillip 71 SW Oak Street, Suite 100 Portland, OR 97204 operating costs for the 600-acre Lucky Seven-Pintail Club project to protect wetland habitat within the Bear River Migratory Bird Refuge in Box Elder County Utah	Pam Bradford	\$5,000.00 904389 9/1/2011		\$5,000.00	\$0.00 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Receipt --	
		Check #	Paid Date		Amount	Status		Date	Done
Western University of Health Sciences Rauch, Luke 200 Mullins Drive Lebanon, OR 97355 <i>Capital project to make the Technology Center operational, providing funding for furniture, benches, fixtures, fire suppression system, flooring, paint and other expenses of a non-electrical nature</i>	Pam Bradford	\$7,500 00 1000518a 9/2/2011		\$7,500 00	\$0 00	501c(3)			
Western University of Health Sciences Rauch, Luke 200 Mullins Drive Lebanon, OR 97355 <i>Capital project to make the Technology Center operational, providing funding for furniture, benches, fixtures, fire suppression system, flooring, paint and other expenses of a non-electrical nature</i>	Laune Simmons	\$7,500 00 1000518b 9/2/2011		\$7,500 00	\$0 00	501c(3)			
Westminster College Keller, Safia 1840 South 1300 East Salt Lake City, UT 84105 <i>2011 AWE-SUM Summer Girls residential camp held at Westminster College for girls entering the 8th grade to encourage their passion in math and/or science, providing funding for camp costs, field trips, equipment, t-shirts and backpacks</i>	Pam Bradford	\$4,000 00 904350 5/25/2011		\$4,000 00	\$0 00	501c(3) 509a(1)			
Westminster College Keller, Safia 1840 South 1300 East Salt Lake City, UT 84105 <i>2011 Matching Gift Program</i>	Laune Simmons	\$100 00 904413 10/17/2011		\$100 00	\$0 00	501c(3) 509a(1)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Paid Date	Deduct Amount	Tax Status	Sched. Date	Done Date
Westview Youth Lacrosse League Klunpp, Andrew 2610 NW 147th Place Beaverton, OR 97006 2010-2011 Global Days of Service	Laune Simmons	\$945 00 1000404 5/11/2011		\$945 00	\$0 00 501c(3)		
White Wolf Sanctuary Tulleners, Lois PO Box 65 Tidewater, OR 97390 2011 Matching Gift Program	Laune Simmons	\$250 00 1000511 7/26/2011		\$250 00	\$0 00 501c(3)		
Wild Rivers Community Foundation / Humboldt Area Foundation Foote, Mary 879 J Street, Suite 1 Crescent City, CA 95531 Summer Youth Mini-Grant program to expand and enrich summer recreation opportunities for children	Pam Bradford	\$1,500 00 1000537 9/2/2011		\$1,500 00	\$0 00 501c(3)		
Wildcat Haven Tuller, Cheryl PO Box 1071 Sherwood, OR 97140 2011 Matching Gift Program	Laune Simmons	\$50 00 1000512 7/26/2011		\$50 00	\$0 00 501c(3)		
Willamette University Lathrop, Arminda 900 State Street Salem, OR 97301 2010 Matching Gift Program	Laune Simmons	\$150 00 1000242 2/7/2011		\$150 00	\$0 00 501c(3) 501c(3)		
Willamette University Lathrop, Arminda 900 State Street Salem, OR 97301 2011 Matching Gift Program	Laune Simmons	\$50 00 1000343 4/7/2011		\$50 00	\$0 00 501c(3) 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-		Sched. Date	Done Date
		Check #	Paid Date		Deduct Amount	Tax Status		
Willamette Valley Fire and Rescue Authority McMann, Kyle 300 Cordon Road NE Salem, OR 97317 2010-2011 Global Days of Service	Laune Simmons	\$1,925 00 1000405 5/11/2011		\$1,925 00	\$0 00	509a(1)		
Woodland Combined PTSA Rice, Shannon 800 Thurd Street Woodland, WA 98674 2010 Matching Gift Program	Laune Simmons	\$500 00 1000243 2/7/2011		\$500 00	\$0 00	501c(3)		
Woodland Combined PTSA Rice, Shannon 800 Thurd Street Woodland, WA 98674 2011 Matching Gift Program	Laune Simmons	\$500 00 1000578 10/17/2011		\$500 00	\$0 00	501c(3)		
World Folkfest Breckenridge, Donna PO Box 306 Springville, UT 84663 2010-2011 Global Days of Service	Laune Simmons	\$349 00 904319 5/6/2011		\$349 00	\$0 00	501c(3)		
WTI Foundation Eslinger, Dale PO Box 1410 Laramie, WY 82073 funding for \$1,000 scholarship awards for high school students in Rocky Mountain Power districts who will attend a WyoTech program in Laramie	Pam Bradford	\$7,000 00 904329 5/25/2011		\$7,000 00	\$0 00	501c(3)		
Wyoming Agriculture in the Classroom Hendry, Leslie 2219 Carey Avenue Cheyenne, WY 82002 agriculture education in the schools	Laune Simmons	\$1,500 00 904403 9/2/2011		\$1,500 00	\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non- Deduct Tax		Sched.		--- Receipt ---	
		Check #	Paid Date	Amount	Amount	Amount	Status	Date	Date	Done	Date
Wyoming Community Foundation / Wyoming Women's Foundation Kenath, Richelle 313 South 2nd Street Laramie, WY 82070 <i>effort to bring mini versions of the women's Leap into Leadership Program to smaller communities</i>	Pam Bradford	\$1,500 00 904256 3/4/2011		\$1,500 00		\$0 00	501c(3)				
Wyoming Epilepsy Association Leslie, Richard 119 West 17th Street Cheyenne, WY 82001 <i>Wyoming outreach and training statewide project</i>	Pam Bradford	\$2,000 00 904252 3/4/2011		\$2,000 00		\$0 00	501c(3)				
Wyoming Land Trust Ryan, Lara PO Box 1580 Pinedale, WY 82941 <i>Nature Camp providing funding for scholarships for local campers to participate in educational and recreational activities that are focused on the area's natural resources</i>	Pam Bradford	\$5,000 00 904333 5/25/2011		\$5,000 00		\$0 00	501c(3)				
Wyoming Senior Citizens Simoneo, Charlie PO Box BD - 106 West Adams Riverton, WY 82501 <i>Family Caregiver Respite service</i>	Pam Bradford	\$4,000 00 904251 3/4/2011		\$4,000 00		\$0 00	501c(3)				
Wyoming State Historical Society Rea, Tom 112 West Second Street Casper, WY 82601 <i>writing and editing of 20 new articles on Wyoming's industrial past for the new WyoHistory.org searchable encyclopedia of Wyoming history, used already by students, teachers, tourists, policy makers and journalists</i>	Pam Bradford	\$1,500 00 904451 12/8/2011		\$1,500 00		\$0 00	501c(3)				

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date		--- Receipt ---	
		Check #	Paid Date		Amount	Status	Date	Date	Done	Date
Yakima Fire Department Stewart, Bob 401 N Front Street Yakima, WA 98901 <i>Capital purchase of eight new dry suits for the water rescue team</i>	Pam Bradford	\$2,000 00 1000516 9/2/2011		\$2,000 00	\$0 00	509a(1)				
Yakima Valley Farm Workers Clinic Ponti, Robert PO Box 831 Toppensh, WA 98948 <i>2011 Community Giving Campaign</i>	Laure Simmons	\$31 00 1000600 11/28/2011		\$31 00	\$0 00	501c(3) 501c(3)				
Young Entrepreneurs Business Week Fisher, Maurissa 1149 Court Street NE Salem, OR 97301 <i>July 2011 Young Entrepreneurs Business Programs providing funding for financial assistance and recruitment of students residing in Pacific Power's service area in Southern and Eastern Oregon counties</i>	Pam Bradford	\$25,000 00 1000432 5/26/2011		\$25,000 00	\$0 00	501c(3)				
Young Musicians Bowen, Carolee PO Box 394 Evanston, WY 82931 <i>expansion of the annual Celti at the Roundhouse Celtic Festival to the downtown areas and into the schools and pay for headline artists and in-school cultural workshops</i>	Pam Bradford	\$2,000 00 904452 12/8/2011		\$2,000 00	\$0 00	501c(3)				

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Paid Date	Deduct Amount	Deduct Tax Amount	Sched. Date	Done Date
Your Community Connection of Ogden - Northern Utah Smith, Julie G 2261 Adams Avenue Ogden, UT 84401 <i>Domestic Violence Victim Spanish-Speaking program and support group to strengthen and educate victims and their families on safety, planning and available resources</i>	Pam Bradford	\$2,500 00 904268 3/4/2011		\$2,500 00	\$0 00 501c(3) 509a(1)		
Youth Garden Project Primus, Delite 530 South 400 East Moab, UT 84532 <i>Internship Program, providing funding for food stipends, training, and materials</i>	Pam Bradford	\$3,000 00 904387 9/1/2011		\$3,000 00	\$0 00 501c(3) 509a(1)		
Youth Symphony of Southern Oregon Wilson, Sharon S PO Box 4291 Medford, OR 97501 <i>Education and Outreach Initiatives, including community outreach concerts, sectional rehearsals, complimentary student tickets, and scholarships for tuition and/or lesson assistance</i>	Pam Bradford	\$1,500 00 1000631 12/8/2011		\$1,500 00	\$0 00 501c(3) 501c(3)		
Yreka High School Fretas, Jason 400 Preece Way Yreka, CA 96097 <i>2010-2011 Global Days of Service</i>	Laure Simmons	\$630 00 1000406 5/11/2011		\$630 00	\$0 00 509a(1)		
YWCA of Greater Portland Brown, Eric 1111 SW 10th Avenue Portland, OR 97205 <i>Yolanda House domestic violence shelter</i>	Pam Bradford	\$5,000 00 1000296 3/4/2011		\$5,000 00	\$0 00 501c(3) 509a(2)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Receipt —	
		Check # Paid Date			Amount	Status		Done Date	
YWCA Salt Lake City Einhardt, Beth 322 East 300 South Salt Lake City, UT 84111 operational expenses and program staffing costs for the Wellness Education Program during 2011-2012	Pam Bradford	\$4,000.00 904284 3/4/2011		\$4,000.00	\$0.00 501c(3) 501c(3)				
Business for Culture and the Arts 522 SW Fifth Avenue, Suite 1285 Portland, OR 97204 operational expenses for programs in support of arts and culture		\$2,500.00		\$2,500.00	\$0.00 501c(3)				
Grantmakers of Oregon and Southwest Washington 425 NW 10th Avenue, Suite 400 Portland, OR 97211 project to track community well-being, health, and economic prosperity, support for corporate summit workshop		\$5,000.00		\$5,000.00	\$0.00 501c(3)				
Grand Total		\$1,870,199.70		\$1,870,199.70	\$0.00				

Realized Gain/Loss

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STATE STREET.

Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	Security Description	Maturity Date	Rate Trd Date	Stl Date	Sell Rate
SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gr/Ls	Curr Gr/Ls	Net Gr/Ls

EQUITY

US DOLLAR

00HO	00206R102	AT+T INC	COMMON STOCK USD1		09 May 2011	12 May 2011	1 000000
114BEF02639	747	400 000	Local	12,420.76	10 395.57	2 025.19	2 025.19
			Base	12,420.76	10 395.57	2 025.19	2 025.19
00HO	002824100	ABBOTT LABORATORIES	COMMON STOCK NPV		09 Sep 2011	14 Sep 2011	1 000000
114BIF02683	096	800 000	Local	30,210.13	25,219.97	4 990.16	4 990.16
			Base	30,210.13	25,219.97	4 990.16	4 990.16
00HO	002824100	ABBOTT LABORATORIES	COMMON STOCK NPV		19 Oct 2011	24 Oct 2011	1 000000
114BJM03020	144	1,600.000	Local	85,942.99	67,253.26	18,689.73	18 689.73
			Base	85,942.99	67,253.26	18 689.73	18 689.73
00HO	002824100	ABBOTT LABORATORIES	COMMON STOCK NPV		09 May 2011	12 May 2011	1 000000
114BEF02340	748	400 000	Local	20,940.59	16,813.31	4 127.28	4 127.28
			Base	20 940.59	16,813.31	4 127.28	4 127.28
002824100 Total			Local	137,093.71	109,288.54	27 807.17	27,807.17
			Base	137,093.71	109,288.54	27,807.17	27 807.17
00HO	00817Y108	AETNA INC	COMMON STOCK USD 01		18 Sep 2011	21 Sep 2011	1 000000
114BIL03187	107	600 000	Local	24,592.26	15,019.01	9 573.25	9 573.25
			Base	24,592.26	15,019.01	9 573.25	9 573.25
00HO	020002101	ALLSTATE CORP	COMMON STOCK USD 01		09 Dec 2011	14 Dec 2011	1 000000
114BLG02619	206	1,800 000	Local	51,187.10	82,250.24	-31 083.14	-31,083.14
			Base	51 187.10	82,250.24	-31,083.14	-31 083.14
00HO	039483102	ARCHER DANIELS MIDLAND CO	COMMON STOCK NPV		11 Feb 2011	16 Feb 2011	1 000000
114BBI02277	685	800 000	Local	28,930.88	26,085.10	2 845.78	2 845.78
			Base	28,930.88	26,085.10	2,845.78	2,845.78

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Fund	Asset ID	Security Name	Security Description	Maturity Date	Rate Trd Date	Stl Date	Sell Rate
SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gr/Ls	Curr Gr/Ls	Net Gr/Ls

00HO	089302103	BIG LOTS INC	COMMON STOCK USD 01		19 May 2011	24 May 2011	1 000000
114BEN02580	766	1,700 000	Local	57,730.38	56,719.99	1 010.39	1 010.39
			Base	57,730.38	56,719.99	1 010.39	1,010.39
00HP	09599Q993	S + P 500 CTF			12 Apr 2011	12 Apr 2011	1 000000
114BDR01144	303	2 674	Local	152.25	103.86	48.39	48.39
			Base	152.25	103.86	48.39	48.39
00HP	09599Q993	S + P 500 CTF			09 Jun 2011	09 Jun 2011	1 000000
114BFN00322	318	2 782	Local	155.87	106.06	47.81	47.81
			Base	155.87	106.06	47.81	47.81
00HP	09599Q993	S + P 500 CTF			30 Jun 2011	30 Jun 2011	1 000000
114BGA02845	320	214 439	Local	12,261.19	8,329.25	3,931.94	3,931.94
			Base	12,261.19	8,329.25	3,931.94	3,931.94
00HP	09599Q993	S + P 500 CTF			30 Jun 2011	30 Jun 2011	1 000000
114FGA00230	320	-214 439	Local	-12,261.19	-8 329.25	-3 931.94	-3,931.94
CXL			Base	-12,261.19	-8,329.25	-3 931.94	-3,931.94
00HP	09599Q993	S + P 500 CTF			23 Sep 2011	23 Sep 2011	1 000000
114BJD00687	352	3 208	Local	158.65	124.90	33.75	33.75
			Base	158.65	124.90	33.75	33.75
00HP	09599Q993	S + P 500 CTF			13 Dec 2011	13 Dec 2011	1 000000
124BAC03424	378	2 730	Local	145.59	106.69	38.90	38.90
			Base	145.59	106.69	38.90	38.90
09599Q993 Total			Local	612.36	443.51	168.85	168.85
			Base	612.36	443.51	168.85	168.85
00HP	12999P953	CTF LIQUIDATING TRUST A 1	MUTUAL FUND		19 Jan 2011	19 Jan 2011	1 000000
114B9B01360	278	4,301 859	Local	4 539.87	4 301.86	238.01	238.01
			Base	4,539.87	4,301.86	238.01	238.01

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STATE STREET

Base Currency: USD - US DOLLAR		Fund Asset ID		Security Name	Security Description	Maturity Date	Rate Trd Date	Stl Date	Sell Rate
SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gr/Ls	Curr Gr/Ls	Net Gr/Ls		
00HP 12999P953	CTF LIQUIDATING TRUST A 1	MUTUAL FUND							
114BBN01616	282	5,609.258	Local 5,902.98	5,609.26	293.72	0.00	293.72	1.000000	
			Base 5,902.98	5,609.26	293.72	0.00	293.72		
12999P953 Total			Local 10,442.85	9,911.12	531.73	0.00	531.73		
			Base 10,442.85	9,911.12	531.73	0.00	531.73		
00HO 166784100	CHEVRON CORP	COMMON STOCK USD 75							
114BBQ02899	699	400.000	Local 40,722.78	25,682.61	15,040.17	0.00	15,040.17	1.000000	
			Base 40,722.78	25,682.61	15,040.17	0.00	15,040.17		
00HO 171232101	CHUBB CORP	COMMON STOCK USD1							
114BJD01920	128	600.000	Local 36,437.18	30,067.10	6,370.08	0.00	6,370.08	1.000000	
			Base 36,437.18	30,067.10	6,370.08	0.00	6,370.08		
00HO 171232101	CHUBB CORP	COMMON STOCK USD1							
114BEF02337	745	200.000	Local 12,984.25	10,022.37	2,961.88	0.00	2,961.88	1.000000	
			Base 12,984.25	10,022.37	2,961.88	0.00	2,961.88		
00HO 171232101	CHUBB CORP	COMMON STOCK USD1							
114BEQ02848	769	300.000	Local 19,435.12	15,033.55	4,401.57	0.00	4,401.57	1.000000	
			Base 19,435.12	15,033.55	4,401.57	0.00	4,401.57		
171232101 Total			Local 68,856.55	55,123.02	13,733.53	0.00	13,733.53		
			Base 68,856.55	55,123.02	13,733.53	0.00	13,733.53		
00HO 191218100	COCA COLA CO/THE	COMMON STOCK USD.25							
114BJH00114	051	300.000	Local 19,891.89	13,369.88	6,522.01	0.00	6,522.01	1.000000	
			Base 19,891.89	13,369.88	6,522.01	0.00	6,522.01		
00HO 191218100	COCA COLA CO/THE	COMMON STOCK USD.25							
114BHN02419	085	700.000	Local 47,341.91	31,186.39	16,145.52	0.00	16,145.52	1.000000	
			Base 47,341.91	31,186.39	16,145.52	0.00	16,145.52		

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SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gr/Ls	Curr Gr/Ls	Net Gr/Ls		
191218100 Total			Local 67,233.80	44,566.27	22,667.53	0.00	22,667.53		
			Base 67,233.80	44,566.27	22,667.53	0.00	22,667.53		
00HO 205887102	CONAGRA FOODS INC	COMMON STOCK USD5							
114BEF02343	751	500.000	Local 12,656.00	11,378.01	1,277.99	0.00	1,277.99	1.000000	
			Base 12,656.00	11,378.01	1,277.99	0.00	1,277.99		
00HO 20825C104	CONOCOPHILLIPS	COMMON STOCK USD 01							
114BAT00047	674	400.000	Local 28,012.78	20,961.45	7,051.33	0.00	7,051.33	1.000000	
			Base 28,012.78	20,961.45	7,051.33	0.00	7,051.33		
00HO 24702R101	DELL INC	COMMON STOCK USD.01							
114BGN02540	013	3,400.000	Local 58,927.33	46,720.53	12,206.80	0.00	12,206.80	1.000000	
			Base 58,927.33	46,720.53	12,206.80	0.00	12,206.80		
00HO 24702R101	DELL INC	COMMON STOCK USD 01							
114BEI02445	759	4,000.000	Local 66,329.92	54,965.33	11,364.59	0.00	11,364.59	1.000000	
			Base 66,329.92	54,965.33	11,364.59	0.00	11,364.59		
24702R101 Total			Local 125,257.25	101,685.86	23,571.39	0.00	23,571.39		
			Base 125,257.25	101,685.86	23,571.39	0.00	23,571.39		
00HO 25179M103	DEVON ENERGY CORPORATION	COMMON STOCK USD 1							
114BCN02650	714	200.000	Local 18,181.83	10,542.00	7,639.83	0.00	7,639.83	1.000000	
			Base 18,181.83	10,542.00	7,639.83	0.00	7,639.83		
00HO 25271C102	DIAMOND OFFSHORE DRILLING	COMMON STOCK USD 01							
114BEG02434	755	300.000	Local 21,375.33	8,558.65	12,816.68	0.00	12,816.68	1.000000	
			Base 21,375.33	8,558.65	12,816.68	0.00	12,816.68		
00HP 268706102	AMERICAN EURO PACIFIC GROWTH FU AMERICAN EURO PACIFIC GRTH A								
114BES00727	314	2,321.263	Local 100,000.00	91,181.34	8,818.66	0.00	8,818.66	1.000000	
			Base 100,000.00	91,181.34	8,818.66	0.00	8,818.66		

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SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gr/Ls	Curr Gr/Ls	Net Gr/Ls	
00HO	354730101	GANNETT CO	COMMON STOCK USD1		09 Aug 2011	12 Aug 2011	1.000000	
114BHG03777	044	4,000,000	Local 40,188.43	60,506.00	-20,317.57		-20,317.57	
			Base 40,188.43	60,506.00	-20,317.57	0.00	-20,317.57	
00HO	354760108	GAP INC/THE	COMMON STOCK USD 05		03 Jun 2011	08 Jun 2011	1.000000	
114BFD00090	778	2,100,000	Local 37,975.66	38,633.75	-658.09		-658.09	
			Base 37,975.66	38,633.75	-658.09	0.00	-658.09	
00HO	354760108	GAP INC/THE	COMMON STOCK USD 05		06 Jun 2011	09 Jun 2011	1.000000	
114BFD02996	780	1,225,000	Local 22,145.37	22,536.36	-390.99		-390.99	
			Base 22,145.37	22,536.36	-390.99	0.00	-390.99	
00HO	354760108	GAP INC/THE	COMMON STOCK USD 05		07 Jun 2011	10 Jun 2011	1.000000	
114BFE01085	781	470,000	Local 8,496.02	8,646.60	-150.58		-150.58	
			Base 8,496.02	8,646.60	-150.58	0.00	-150.58	
354760108 Total			Local 68,617.05	69,816.71	-1,199.66		1,199.66	
			Base 68,617.05	69,816.71	-1,199.66	0.00	-1,199.66	
00HO	37045V100	GENERAL MOTORS CO	COMMON STOCK USD 01		22 Aug 2011	25 Aug 2011	1.000000	
114BHP02321	074	1,700,000	Local 36,269.82	56,625.30	-20,355.48		-20,355.48	
			Base 36,269.82	56,625.30	-20,355.48	0.00	-20,355.48	
00HO	423452101	HELMERICH + PAYNE	COMMON STOCK USD 1		13 Dec 2011	18 Dec 2011	1.000000	
114BLI02152	212	800,000	Local 47,700.92	27,491.18	20,209.74		20,209.74	
			Base 47,700.92	27,491.18	20,209.74	0.00	20,209.74	
00HO	428236103	HEWLETT PACKARD CO	COMMON STOCK USD 01		21 Sep 2011	28 Sep 2011	1.000000	
114BIO00985	112	3,600,000	Local 95,647.22	158,070.89	-62,423.67		-62,423.67	
			Base 95,647.22	158,070.89	-62,423.67	0.00	-62,423.67	
00HP	42899F853	DRESNER RCM LARGE CAP SELECT			07 Mar 2011	07 Mar 2011	1.000000	
114BCE02022	293	13,094,897	Local 160,000.00	140,489.13	19,510.87		19,510.87	
			Base 160,000.00	140,489.13	19,510.87	0.00	19,510.87	

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SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gr/Ls	Curr Gr/Ls	Net Gr/Ls	
00HO	438128308	HONDA MOTOR CO LTD SPONS ADR	ADR		25 Feb 2011	02 Mar 2011	1.000000	
114BBR03375	701	1,600,000	Local 69,599.14	25,521.58	44,077.56		44,077.56	
			Base 69,599.14	25,521.58	44,077.56	0.00	44,077.56	
00HO	440452100	HORMEL FOODS CORP	COMMON STOCK USD.0586		09 May 2011	12 May 2011	1.000000	
114BEF02344	752	500,000	Local 14,470.97	8,947.49	7,523.48		7,523.48	
			Base 14,470.97	8,947.49	7,523.48	0.00	7,523.48	
00HO	450911201	ITT CORP	COMMON STOCK USD1		14 Nov 2011	14 Nov 2011	1.000000	
114BKK01160	180	0,500	Local 9.31	8.85	0.46		0.46	
			Base 9.31	8.85	0.46	0.00	0.46	
00HO	458140100	INTEL CORP	COMMON STOCK USD 001		11 May 2011	16 May 2011	1.000000	
114BEI00069	757	900,000	Local 21,179.20	15,952.60	5,226.60		5,226.60	
			Base 21,179.20	15,952.60	5,226.60	0.00	5,226.60	
00HO	478368107	JOHNSON CONTROLS INC	COMMON STOCK USD 01388		10 Feb 2011	15 Feb 2011	1.000000	
114BBJ00985	687	800,000	Local 32,387.37	17,891.66	14,495.71		14,495.71	
			Base 32,387.37	17,891.66	14,495.71	0.00	14,495.71	
00HO	478368107	JOHNSON CONTROLS INC	COMMON STOCK USD 01388		10 Feb 2011	15 Feb 2011	1.000000	
114FBK00083	687	-800,000	Local -32,387.37	-17,891.66	-14,495.71		-14,495.71	
CXL			Base -32,387.37	-17,891.66	-14,495.71	0.00	-14,495.71	
00HO	478368107	JOHNSON CONTROLS INC	COMMON STOCK USD 01388		10 Feb 2011	15 Feb 2011	1.000000	
114BBK02127	691	800,000	Local 32,379.37	17,891.66	14,487.71		14,487.71	
			Base 32,379.37	17,891.66	14,487.71	0.00	14,487.71	
00HO	478368107	JOHNSON CONTROLS INC	COMMON STOCK USD 01388		09 May 2011	12 May 2011	1.000000	
114BEF02341	749	400,000	Local 15,843.69	8,945.83	6,897.86		6,897.86	
			Base 15,843.69	8,945.83	6,897.86	0.00	6,897.86	
478368107 Total			Local 48,223.06	26,837.49	21,385.57		21,385.57	
			Base 48,223.06	26,837.49	21,385.57	0.00	21,385.57	

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SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gr/Ls	Curr Gr/Ls	Net Gr/Ls		
00HO	501044101	KROGER CO	COMMON STOCK USD1			03 Jan 2011	06 Jan 2011	1 000000	
114BAA03817	656	3,600 000	Local	79 044 94	73,205 32	5,839 62		5 839 62	
			Base	79 044 94	73,205 32		0 00	5,839 62	
00HP	55199V999	MSCI ALL COUNTRY WORLD EX US	MUTUAL FUND			05 Jan 2011	05 Jan 2011	1 000000	
114BBG01270	281	94 442	Local	1,393 87	1 044 96	348 91		348 91	
			Base	1,393 87	1,044 96		0 00	348 91	
00HP	55199V999	MSCI ALL COUNTRY WORLD EX US	MUTUAL FUND			29 Apr 2011	29 Apr 2011	1 000000	
114BEE01576	306	91 951	Local	1,466 71	1,020 01	446 70		446 70	
			Base	1 466 71	1,020 01		0 00	446 70	
00HP	55199V999	MSCI ALL COUNTRY WORLD EX US	MUTUAL FUND			30 Jun 2011	30 Jun 2011	1 000000	
114BGF01124	324	103.383	Local	1,536 07	1,151 44	384 63		384 63	
			Base	1 536 07	1 151 44		0 00	384 63	
00HP	55199V999	MSCI ALL COUNTRY WORLD EX US	MUTUAL FUND			30 Jun 2011	30 Jun 2011	1 000000	
114FHF00051	324	-103.383	Local	-1,536 07	-1,151 44	-384 63		-384 63	
CXL			Base	-1,536 07	-1 151 44		0 00	-384 63	
00HP	55199V999	MSCI ALL COUNTRY WORLD EX US	MUTUAL FUND			31 Jul 2011	31 Jul 2011	1 000000	
114BHF02821	334	101 821	Local	1 536 07	1 134 05	402 02		402 02	
			Base	1 536 07	1 134 05		0 00	402 02	
00HP	55199V999	MSCI ALL COUNTRY WORLD EX US	MUTUAL FUND			30 Sep 2011	30 Sep 2011	1 000000	
114BJF01092	356	132 346	Local	1,587 36	1 475 21	112 15		112 15	
			Base	1,587 36	1 475 21		0 00	112 15	
00HP	55199V999	MSCI ALL COUNTRY WORLD EX US	MUTUAL FUND			21 Dec 2011	21 Dec 2011	1 000000	
124BAF01704	385	113 897	Local	1,393.53	1,269 57	123 96		123 96	
			Base	1,393.53	1,269 57		0 00	123 96	
55199V999 Total			Local	7,377 54	5,943 80	1,433 74		1 433 74	
			Base	7,377.54	5,943 80		0 00	1,433 74	

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SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gr/Ls	Curr Gr/Ls	Net Gr/Ls		
00HO	552715104	MEMC ELECTRONIC MATERIALS	COMMON STOCK USD 01			04 Aug 2011	09 Aug 2011	1 000000	
114BHE01506	036	1,850 000	Local	11 168 05	18 414 18	-7,246 13		-7,246 13	
			Base	11,168 05	18 414 18		0 00	-7,246 13	
00HO	552715104	MEMC ELECTRONIC MATERIALS	COMMON STOCK USD 01			05 Aug 2011	10 Aug 2011	1 000000	
114BHE03016	040	3,850 000	Local	21 980 77	38,321.39	-16,340 62		-16 340 62	
			Base	21,980 77	38 321 39		0 00	-16,340 62	
552715104 Total			Local	33,148.82	56,735 57	-23,586 75		-23 586 75	
			Base	33,148.82	56,735 57		0 00	-23,586 75	
00HO	571748102	MARSH + MCLENNAN COS	COMMON STOCK USD1			21 Jul 2011	26 Jul 2011	1 000000	
114BGN02539	012	400 000	Local	12,027.24	9 926 54	2 100 70		2,100 70	
			Base	12,027.24	9,926.54		0 00	2,100 70	
00HO	571748102	MARSH + MCLENNAN COS	COMMON STOCK USD1			22 Jul 2011	27 Jul 2011	1 000000	
114BGO02542	017	1,700 000	Local	50,783 97	42 187 79	8,596 18		8 596 18	
			Base	50,783 97	42,187 79		0 00	8,596 18	
00HO	571748102	MARSH + MCLENNAN COS	COMMON STOCK USD1			14 Feb 2011	17 Feb 2011	1 000000	
114BBJ02568	689	1 600 000	Local	46,066 79	39 706 15	6,360 64		6,360 64	
			Base	46 066 79	39,706 15		0 00	6 360 64	
571748102 Total			Local	108 878 00	91 820 48	17 057 52		17 057 52	
			Base	108 878 00	91 820 48		0 00	17 057 52	
00HO	58155Q103	MCKESSON CORP	COMMON STOCK USD 01			06 Jan 2011	11 Jan 2011	1 000000	
114BAD03007	863	400 000	Local	29,449 14	15 733 81	13 715 53		13 715 53	
			Base	29,449 14	15 733 81		0 00	13 715 53	
00HO	58933Y105	MERCK + CO INC	COMMON STOCK USD.5			10 May 2011	13 May 2011	1 000000	
114BEG02435	758	400 000	Local	14,636 71	14,545 15	91 56		91 56	
			Base	14,636 71	14,545 15		0 00	91 56	

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Fund Asset ID	SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls					
00HO 59156R108	114BBP00048	METLIFE INC	400 000	18,754.63	12,753.12	6 001.51	0 00	6 001.51	22 Feb 2011	25 Feb 2011	1 000000		
		696		18,754.63	12,753.12	6 001.51	0 00	6 001.51					
00HO 617446448	114BFS00168	MORGAN STANLEY	4,200 000	92,210.48	120,116.31	-27,905.83	0 00	-27,905.83	24 Jun 2011	29 Jun 2011	1 000000		
		789		92,210.48	120,116.31	-27,905.83	0 00	-27,905.83					
00HO 626717102	114BAB04302	MURPHY OIL CORP	800 000	60,138.34	50,377.74	9,760.60	0.00	9,760.60	04 Jan 2011	07 Jan 2011	1 000000		
		659		60,138.34	50,377.74	9,760.60	0.00	9,760.60					
00HO 641069406	114BIB02319	NESTLE SA SPONS ADR FOR REG	100 000	6,274.67	3,447.06	2,827.58	0 00	2,827.58	02 Sep 2011	08 Sep 2011	1 000000		
		085		6,274.67	3,447.06	2,827.58	0 00	2,827.58					
00HO 65339F101	114BIF02664	NEXTERA ENERGY INC	800 000	42,746.85	38,340.05	4,406.80	0 00	4,406.80	09 Sep 2011	14 Sep 2011	1 000000		
		097		42,746.85	38,340.05	4,406.80	0 00	4,406.80					
00HP 693390700	114BAK07548	PIMCO TOTAL RETURN FUND	26 728 111	290,000.00	283,730.49	6,269.51	0 00	6,269.51	13 Jan 2011	13 Jan 2011	1 000000		
		276		290,000.00	283,730.49	6,269.51	0 00	6,269.51					
00HP 693390700	114BEF02327	PIMCO TOTAL RETURN FUND	10 879 420	120,000.00	115,658.23	4,341.77	0 00	4,341.77	06 May 2011	06 May 2011	1 000000		
		308		120,000.00	115,658.23	4,341.77	0 00	4,341.77					
00HP 693390700	114FEI00095	PIMCO TOTAL RETURN FUND	-10 879 420	-120,000.00	-115,658.23	-4,341.77	0 00	-4,341.77	06 May 2011	06 May 2011	1 000000		
		308		-120,000.00	-115,658.23	-4,341.77	0 00	-4,341.77					
00HP 693390700	114BEG02041	PIMCO TOTAL RETURN FUND	10,879,420	120,000.00	115,658.23	4,341.77	0 00	4,341.77	06 May 2011	06 May 2011	1 000000		
		310		120,000.00	115,658.23	4,341.77	0 00	4,341.77					

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Fund Asset ID	SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls					
00HP 693390700	114BHB02647	PIMCO TOTAL RETURN FUND	4 986 401	55,000.00	53,020.96	1,979.04	0 00	1,979.04	21 Jul 2011	21 Jul 2011	1 000000		
		332		55,000.00	53,020.96	1,979.04	0 00	1,979.04					
00HP 693390700	114BHO01560	PIMCO TOTAL RETURN FUND	49,549 550	550,000.00	526,925.00	23,075.00	0.00	23,075.00	18 Aug 2011	18 Aug 2011	1 000000		
		339		550,000.00	526,925.00	23,075.00	0.00	23,075.00					
00HP 693390700	114FID00056	PIMCO TOTAL RETURN FUND	-49,549 550	-550,000.00	-526,925.00	-23,075.00	0 00	-23,075.00	18 Aug 2011	18 Aug 2011	1 000000		
		339		-550,000.00	-526,925.00	-23,075.00	0 00	-23,075.00					
00HP 693390700	114BID01219	PIMCO TOTAL RETURN FUND	46 549 550	550,000.00	526,971.30	23,028.70	0 00	23,028.70	17 Aug 2011	31 Aug 2011	1 000000		
		350		550,000.00	526,971.30	23,028.70	0 00	23,028.70					
00HP 693390700	114BJM01723	PIMCO TOTAL RETURN FUND	8 385 522	90,000.00	89,291.47	708.53	0 00	708.53	17 Oct 2011	18 Oct 2011	1 000000		
		359		90,000.00	89,291.47	708.53	0 00	708.53					
00HP 693390700	114BKT01851	PIMCO TOTAL RETURN FUND	27 447 392	300,000.00	291,940.25	8,059.75	0 00	8,059.75	07 Nov 2011	08 Nov 2011	1 000000		
		369		300,000.00	291,940.25	8,059.75	0 00	8,059.75					
00HP 693390700	114BKT01858	PIMCO TOTAL RETURN FUND	17 241 379	185,000.00	183,385.46	1,614.54	0.00	1,614.54	25 Nov 2011	28 Nov 2011	1 000000		
		370		185,000.00	183,385.46	1,614.54	0.00	1,614.54					
693390700 Total				1,590,000.00	1,543,998.16	46,001.84	0 00	46,001.84					
				1,590,000.00	1,543,998.16	46,001.84	0 00	46,001.84					
00HO 723787107	114BKB02688	PIONEER NATURAL RESOURCES CO	200 000	17,771.70	8,501.31	9,270.39	0 00	9,270.39	02 Nov 2011	07 Nov 2011	1 000000		
		168		17,771.70	8,501.31	9,270.39	0 00	9,270.39					

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Fund	Asset ID	Security Name	Shares/Par	Principal Net	Cost	Security G/La	Trd Date	Stl Date	Cur G/La	Net G/La	
SSB Trade ID	Lot										
00HO 724479100	PITNEY BOWES INC	COMMON STOCK USD 1					11 Aug 2011	18 Aug 2011		1 000000	
114BH03601	049	Local	2,300 000	43,063 22	81,155 26	-38 092 04				-38,092 04	
		Base		43,063 22	81,155 26	-38,092 04		0 00		-38,092 04	
00HO 724479100	PITNEY BOWES INC	COMMON STOCK USD 1					09 May 2011	12 May 2011		1 000000	
114BEF02345	753	Local	1 500 000	38 948 03	52,927 34	-15,979 31				-15,979 31	
		Base		38 948 03	52,927 34	-15 979 31		0 00		15,979 31	
724479100 Total		Local		80,011 25	134,082 60	-54,071 35				-54 071 35	
		Base		80 011 25	134,082 60	-54,071 35		0 00		-54,071 35	
00HO 806857108	SCHLUMBERGER LTD	COMMON STOCK USD 01					22 Jul 2011	27 Jul 2011		1 000000	
114BG002948	019	Local	500 000	46,639 95	22,291 81	24,348 14				24,348 14	
		Base		46,639 95	22,291 81	24,348 14		0 00		24,348 14	
00HO 806857108	SCHLUMBERGER LTD	COMMON STOCK USD 01					12 Jan 2011	18 Jan 2011		1 000000	
114BAI00059	668	Local	300 000	24 966 95	13,375 09	11,591 86				11,591 86	
		Base		24,966 95	13,375 09	11 591 86		0 00		11,591 86	
806857108 Total		Local		71,606 90	35,666 90	35 940 00				35,940 00	
		Base		71,606 90	35,666 90	35 940 00		0 00		35,940 00	
00HO 871503108	SYMANTEC CORP	COMMON STOCK USD 01					22 Feb 2011	25 Feb 2011		1 000000	
114BBP00049	697	Local	500 000	9,198 07	7,763 20	1 432 87				1,432 87	
		Base		9,198 07	7 763 20	1 432 87		0 00		1,432 87	
00HO 92343V104	VERIZON COMMUNICATIONS INC	COMMON STOCK USD 1					09 May 2011	12 May 2011		1 000000	
114BEF02342	750	Local	400 000	14 848 75	11,720 45	3 128 30				3 128 30	
		Base		14 848 75	11,720 45	3 128 30		0 00		3,128 30	
00HO 92826C839	VISA INC CLASS A SHARES	COMMON STOCK USD 0001					25 Jul 2011	28 Jul 2011		1 000000	
114BGQ00079	023	Local	300 000	26,902 91	22,168 95	4 733 96				4 733 96	
		Base		26,902 91	22,168 95	4,733 96		0 00		4 733 96	

Realized Gain/Loss

by Report Date - Composite

January 1, 2011 to December 31, 2011

View Date: October 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR		Security Description		Maturity Date		Rate Trd Date		Stl Date		Sell Rate	
Fund	Asset ID	Security Name	Shares/Par	Principal Net	Cost	Security G/La	Trd Date	Stl Date	Cur G/La	Net G/La	
SSB Trade ID	Lot										
00HO 931142103	WAL MART STORES INC	COMMON STOCK USD 1					03 Oct 2011	06 Oct 2011		1 000000	
114BJB00053	122	Local	200 000	10 445 77	9,515 25	930 52				930 52	
		Base		10 445 77	9 515 25	930 52		0 00		930 52	
00HP 981YFU908	BLACKROCK US OPPORTUNITIES	COMMINGLED					22 Feb 2011	22 Feb 2011		1 000000	
114BCF01418	294	Local	5,820 722	250,000 00	203,028 58	46,971 42				46,971 42	
		Base		250,000 00	203 028 58	46,971 42		0 00		46,971 42	
00HP 981YFU908	BLACKROCK US OPPORTUNITIES	COMMINGLED					14 Mar 2011	14 Mar 2011		1 000000	
114BCK01233	297	Local	4,834 254	210,000 00	166,620 27	41,379 73				41,379 73	
		Base		210,000 00	166,620 27	41,379 73		0 00		41 379 73	
00HP 981YFU908	BLACKROCK US OPPORTUNITIES	COMMINGLED					18 May 2011	19 May 2011		1 000000	
114BES01692	315	Local	2,268 546	100,000 00	79,057 82	20 942 18				20 942 18	
		Base		100,000 00	79,057 82	20 942 18		0 00		20 942 18	
00HP 981YFU908	BLACKROCK US OPPORTUNITIES	COMMINGLED					31 Oct 2011	31 Oct 2011		1 000000	
114BKE02654	363	Local	73,844 575	2 838 585 46	2,575,721 56	262 863 90				262 863 90	
		Base		2,838,585 46	2,575,721 56	262 863 90		0 00		262,863 90	
981YFU908 Total		Local		3 398 585 46	3,026,428 23	372,157 23				372,157 23	
		Base		3,398,585 46	3,026,428 23	372,157 23		0 00		372,157 23	
00HO 98956P102	ZIMMER HOLDINGS INC	COMMON STOCK USD 01					09 May 2011	12 May 2011		1 000000	
114BEF02338	746	Local	200 000	13,436 24	11,970 89	1 465 55				1,465 55	
		Base		13,436 24	11,970 89	1,465 55		0 00		1 465 55	
00HO G16962105	BUNGE LTD	COMMON STOCK USD 01					11 Feb 2011	16 Feb 2011		1 000000	
114BBJ02460	686	Local	500 000	35,548 91	24,897 97	10 650 94				10 650 94	
		Base		35 548 91	24,897 97	10 650 94		0 00		10,650 94	
00HO G16962105	BUNGE LTD	COMMON STOCK USD 01					10 May 2011	13 May 2011		1 000000	
114BEG02433	754	Local	200 000	14 890 21	9,959 19	4 731 02				4 731 02	
		Base		14,890 21	9,959 19	4 731 02		0 00		4 731 02	

Realized Gain/Loss

by Report Date - Composite

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STATE STREET

Base Currency USD - US DOLLAR		Security Description		Maturity Date	Rate Trd Date	Std Date	Sell Rate
Fund Asset ID	Security Name	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
SSB Trade ID	Lot						
016982105 Total							
		Local	50,239.12	34,857.16	15,381.96		15,381.96
		Base	50,239.12	34,857.16	15,381.96	0.00	15,381.96
00HO G2554F105	COVDIEN PLC	COMMON STOCK USD 2			21 Mar 2011	21 Mar 2011	1.000000
114BC002375	715	1.475.000	Local 55,309.27	55,309.27	0.00		0.00
		Base	55,309.27	55,309.27	0.00	0.00	0.00
00HO H84989104	TE CONNECTIVITY LTD	COMMON STOCK CHF 1.37			17 Oct 2011	20 Oct 2011	1.000000
114BJL02062	141	800.000	Local 27,221.15	28,556.42	-1,335.27		-1,335.27
		Base	27,221.15	28,556.42	-1,335.27	0.00	-1,335.27
US DOLLAR Total		Local	7,265,448.45	6,681,614.34	583,832.11		583,832.11
		Base	7,265,448.45	6,681,614.34	583,832.11	0.00	583,832.11
US DOLLAR Total Gains		Local			826,090.83		826,090.83
		Base			826,090.83	0.00	826,090.83
US DOLLAR Total Losses		Local			-242,258.72		-242,258.72
		Base			-242,258.72	0.00	-242,258.72
US DOLLAR Net Gains/Losses		Base			583,832.11	0.00	583,832.11
EQUITY Total		Base	7,265,448.45	6,681,614.34	583,832.11	0.00	583,832.11
EQUITY Total Gains		Base			826,090.83	0.00	826,090.83
EQUITY Total Losses		Base			-242,258.72	0.00	-242,258.72
EQUITY Net Gains/Losses		Base			583,832.11	0.00	583,832.11

Realized Gain/Loss

by Report Date - Composite

January 1, 2011 to December 31, 2011

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October 11, 2012



STATE STREET

Base Currency USD - US DOLLAR		Security Description		Maturity Date	Rate Trd Date	Std Date	Sell Rate
Fund Asset ID	Security Name	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
SSB Trade ID	Lot						
COMPOSITE Total							
		Base	7,265,448.45	6,681,614.34	583,832.11	0.00	583,832.11
COMPOSITE Total Gains		Base			826,090.83	0.00	826,090.83
COMPOSITE Total Losses		Base			-242,258.72	0.00	-242,258.72
COMPOSITE Net Gains/Losses		Base			583,832.11	0.00	583,832.11

Realized Gain/Loss

Currency Summary by Report Date - Composite

January 1, 2011 to December 31, 2011

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October 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR		Security Gn/Ls		Curr Gn/Ls	Net Gn/Ls
Local Currency					
US DOLLAR					
EQUITY					
Gross Gains	Local	826,090.83			826,090.83
	Base	826,090.83		0.00	826,090.83
Gross Losses	Local	-242,258.72			-242,258.72
	Base	-242,258.72		0.00	-242,258.72
Net Gains/Losses	Base	583,832.11		0.00	583,832.11
EQUITY Total	Local	583,832.11			583,832.11
	Base	583,832.11		0.00	583,832.11
US DOLLAR Total	Local	583,832.11			583,832.11
	Base	583,832.11		0.00	583,832.11
US DOLLAR Total Gains	Local	826,090.83			826,090.83
	Base	826,090.83		0.00	826,090.83
US DOLLAR Total Losses	Local	-242,258.72			-242,258.72
	Base	-242,258.72		0.00	-242,258.72
US DOLLAR Net Gains/Losses	Base	583,832.11		0.00	583,832.11
		Base	583,832.11	0.00	583,832.11
COMPOSITE Total		Base	826,090.83	0.00	826,090.83
COMPOSITE Total Gains		Base	-242,258.72	0.00	-242,258.72
COMPOSITE Total Losses		Base	583,832.11	0.00	583,832.11
COMPOSITE Net Gains/Losses		Base	583,832.11	0.00	583,832.11

Realized Gain/Loss

Fund Summary by Report Date - Composite

January 1, 2011 to December 31, 2011

View Date

October 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR						
Asset Type		Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
EQUITY						
Gross Gains	Base			826,090.83	0.00	826,090.83
Gross Losses	Base			-242,258.72	0.00	-242,258.72
Net Gains/Losses	Base			583,832.11	0.00	583,832.11
EQUITY Total	Base	7,285,446.45	6,681,614.34	583,832.11	0.00	583,832.11
COMPOSITE Total	Base	7,285,446.45	6,681,614.34	583,832.11	0.00	583,832.11
COMPOSITE Total Gains	Base			826,090.83	0.00	826,090.83
COMPOSITE Total Losses	Base			-242,258.72	0.00	-242,258.72
COMPOSITE Net Gains/Losses	Base			583,832.11	0.00	583,832.11

V-1

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Enter filer's identifying number, see instructions

Employer identification number (EIN) or

PACIFICORP FOUNDATION

☐ 94-3089826

Number, street, and room or suite no. If a P.O. box, see instructions

☐ Social security number (SSN)

825 NE MULTNOMAH STREET, SUITE 2000

City, town or post office, state, and ZIP code. For a foreign address, see instructions

PORTLAND, OR 97232

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► LAURIE SIMMONS, 825 NE MULTNOMAH ST., PORTLAND OR 97232

Telephone No ► 503-813-7219

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	19,300
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	13,000
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	6,300

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	PACIFICORP FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P O box, see instructions.		94-3089826	
	825 N.E. MULTNOMAH STREET, SUITE 2000		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions		PORTLAND, OR 97232		

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ► LAURIE SIMMONS, 825 NE MULTNOMAH ST, PORTLAND, OR 97232
Telephone No ► 503-813-7219 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until NOVEMBER 15, 20 12.
- For calendar year 2011, or other tax year beginning, 20, and ending, 20
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO OBTAIN THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	19,300
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	19,300
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► Laurie Simmons Title ► EXECUTIVE DIRECTOR Date ► 8/9/12

Form 8868 (Rev 1-2012)