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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation GEORGE S. AND DOLORES DORE ECCLES FOUNDATION		A Employer identification number 87-6118245
Number and street (or P.O. box number if mail is not delivered to street address) 79 S. MAIN ST., STE 1400		B Telephone number (801) 246-5357
City or town, state, and ZIP code SALT LAKE CITY, UT 84111		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 513,684,845. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		688,765.	684,143.		STATEMENT 1
4 Dividends and interest from securities		9,215,033.	9,215,033.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,021,082.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			16,021,082.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		480,709.	353,777.		STATEMENT 3
12 Total. Add lines 1 through 11		26,405,589.	26,274,035.		
13 Compensation of officers, directors, trustees, etc		565,000.	216,750.		348,250.
14 Other employee salaries and wages		215,100.	11,835.		203,265.
15 Pension plans, employee benefits		200,000.	62,562.		137,438.
16a Legal fees STMT 4		5,089.	1,718.		3,308.
b Accounting fees STMT 5		13,593.	6,796.		6,797.
c Other professional fees					
17 Interest		975,542.	585,325.		390,217.
18 Taxes STMT 6		688,721.	14,116.		31,010.
19 Depreciation and depletion		49,374.	24,687.		
20 Occupancy		170,250.	85,125.		85,125.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4,021,344.	3,871,183.		125,187.
24 Total operating and administrative expenses Add lines 13 through 23		6,904,013.	4,880,097.		1,330,597.
25 Contributions, gifts, grants paid		19,633,846.			19,633,846.
26 Total expenses and disbursements Add lines 24 and 25		26,537,859.	4,880,097.		20,964,443.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<132,270.>			
b Net investment income (if negative, enter -0-)			21,393,938.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**GEORGE S. AND DOLORES DORE
ECCLES FOUNDATION**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	1,261,012.	6,175,205.	6,175,205.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 20,110,728.			
	Less: allowance for doubtful accounts ▶ 0.	20,096,728.	20,110,728.	4,088,500.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	208,456,858.	206,604,416.	398,368,424.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	80,456,745.	90,690,235.	104,434,467.
	14 Land, buildings, and equipment: basis ▶ 918,446.			
	Less accumulated depreciation ▶ 457,929.	436,277.	460,517.	460,517.
	15 Other assets (describe ▶ DUE FROM BROKER)	0.	157,532.	157,532.
	16 Total assets (to be completed by all filers)	310,707,820.	324,198,833.	513,684,845.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	49,749,973.	63,373,256.	
23 Total liabilities (add lines 17 through 22)	49,749,973.	63,373,256.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	250,538,463.	250,538,463.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,419,384.	10,287,114.	
30 Total net assets or fund balances	260,957,847.	260,825,577.		
31 Total liabilities and net assets/fund balances	310,707,820.	324,198,833.		

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)	1 260,957,847.
2 Enter amount from Part I, line 27a	2 <132,270.>
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 260,825,577.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 260,825,577.

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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				
b SEE ATTACHED STATEMENTS				
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			16,021,082.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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		
a				
b				
c				
d				
e			16,021,082.	
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
				16,021,082.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3
				N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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))
2011	19,543,128.	424,274,408.	.046062
2010	16,941,031.	408,053,652.	.041517
2009	24,309,276.	336,559,480.	.072229
2008	29,357,107.	491,355,671.	.059747
2007	27,189,498.	608,291,597.	.044698

2 Total of line 1, column (d)	2	.264253
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	.052851
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	444,376,474.
5 Multiply line 4 by line 3	5	23,485,741.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	213,939.
7 Add lines 5 and 6	7	23,699,680.
8 Enter qualifying distributions from Part XII, line 4	8	20,964,443.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 427,879.
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 0.
3 Add lines 1 and 2		3 427,879.
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-		5 427,879.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 450,212.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 100,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7 550,212.	
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	10 122,333.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 122,333. Refunded ☐ 0.	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>UT, CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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? Website address ► <u>WWW.GSECCLES.ORG</u>	13	X	
14	The books are in care of ► <u>ROBERT M. GRAHAM</u> Telephone no. ► <u>(801) 246-5357</u> Located at ► <u>79 S. MAIN STREET, STE 1400, SALT LAKE CITY, UT</u> ZIP+4 ► <u>84111</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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.)	N/A	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 2012 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 2012)	N/A	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 2012?	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)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SPENCER F. ECCLES 79 S. MAIN ST, 2ND FL SALT LAKE CITY, UT 84111	CHAIRMAN/DIRECTOR 20.00	192,000.	19,018.	0.
ROBERT M. GRAHAM 3735 VIEWCREST CIRCLE SALT LAKE CITY, UT 84124	SECRETARY/TREASURER 35.00	197,000.	19,326.	0.
LISA ECCLES 1720 YALECREST SALT LAKE CITY, UT 84108	PRESIDENT/DIRECTOR 35.00	197,000.	5,528.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TONI LEHTINEN - 1850 YALE AVE., SALT LAKE CITY, UT 84108	COMMUNICATIONS & GRANTS MANAGER 28.00	106,574.	9,835.	0.
RITA BODILY - 98 EAST 700 SOUTH, FARMINGTON, UT 84025	ADMINISTRATIVE SECRETARY 35.00	59,174.	4,798.	0.

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

2

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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.

1	N/A	
2		
3		
4		

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

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

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3Form **990-PF** (2012)

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	391,335,482.
b	Average of monthly cash balances	1b	2,351,593.
c	Fair market value of all other assets	1c	109,901,676.
d	Total (add lines 1a, b, and c)	1d	503,588,751.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	52,445,123.
3	Subtract line 2 from line 1d	3	451,143,628.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,767,154.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	444,376,474.
6	Minimum investment return Enter 5% of line 5	6	22,218,824.

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	22,218,824.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	427,879.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	32,363.
c	Add lines 2a and 2b	2c	460,242.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,758,582.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,758,582.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,758,582.

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	20,964,443.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,964,443.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	20,964,443.

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

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Form 990-PF (2012)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				21,758,582.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			20,633,612.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 20,964,443.				
a Applied to 2011, but not more than line 2a			20,633,612.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				330,831.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				21,427,751.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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 or e-mail of the person to whom applications should be addressed*

LISA ECCLES, (801) 246-5340

79 S. MAIN ST, STE 1400, SALT LAKE CITY, UT 84111

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

SEE COPY OF THE FORM ATTACHED.

- c** Any submission deadlines:

FOUR WEEKS PRIOR TO QUARTERLY MEETINGS.

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

GRANTS ARE GENERALLY GIVEN TO UTAH ORGANIZATIONS.

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				
***NO RECIPIENTS ARE PRIVATE FOUNDATIONS				
2012 CONTRIBUTIONS PAID: SEE ATTACHED DETAIL				19,631,236.
2012 PASSTHROUGH CONTRIBUTIONS				2,610.
Total			3a	19,633,846.
b Approved for future payment				
2013 CONTRIBUTIONS YET-TO-BE-PAID: SEE ATTACHED DETAIL				9,095,000.
2014 CONTRIBUTIONS YET-TO-BE-PAID: SEE ATTACHED DETAIL				1,831,000.
2015 CONTRIBUTIONS YET-TO-BE-PAID: SEE ATTACHED DETAIL				146,000.
Total			3b	11,072,000.

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	688,765.		
4 Dividends and interest from securities			14	9,215,033.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	16,021,082.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a SEE STATEMENT 11		126,932.		353,777.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		126,932.		26,278,657.		0.
13 Total. Add line 12, columns (b), (d), and (e)						26,405,589.

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.				SECRETARY/TREAS		May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Robert M Graham		11/13/13		URER			
Signature of officer or trustee		Date		Title				
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date		Check ☐ if self-employed PTIN	
	DAVID SPERRY		David M Sperry CPA		11-13-13		P00176382	
	Firm's name ▶ TANNER LLC					Firm's EIN ▶ 20-2253063		
Firm's address ▶ 36 S STATE STREET, SUITE 600 SALT LAKE CITY, UT 84111					Phone no. 801-532-7444			

George S. & Dolores Doré Eccles Foundation

CAPITAL GAINS AND LOSSES

YEAR ENDED 12/31/12

P.1

	DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAINS (OR LOSSES)	
						LONG TERM	SHORT TERM
20,000 shares	Riverbed Technology	12/19/03	11/26/12	588,000.69	8,360.00	579,640.69	
-	Maxwell Technology *	over 12 months	3/5/12	4,415.88	-	4,415.88	
10,100 shares	Bank of America	12/17/08	3/21/12	99,180.20	149,384.17	(50,204.07)	
8,800 "	Boeing	4/11/07	3/23/12	649,142.30	796,014.56	(146,872.26)	
4,900 "	Caterpillar	11/21/06	"	529,884.78	305,147.99	224,736.79	
105,152.471 "	American Europac Growth	3/19/08	4/11/12	4,000,000.00	4,685,594.10	(685,594.10)	
130,548.303 "	Wells Fargo Adv-Discvery	4/12/06	"	3,500,000.00	3,000,373.00	499,627.00	
36,700 "	Bank of America	12/17/08	4/24/12	297,997.30	385,454.91	(87,457.61)	
25,500 "	Chesapeake Energy	8/31/11	4/18/12	438,182.16	889,157.50		(450,977.34)
1,800 "	IBM	3/19/08	4/23/12	355,547.11	210,690.72	144,856.39	
3,700 "	Johnson & Johnson	11/12/07	4/24/12	235,012.10	244,715.41	(9,696.31)	
-	AOL Time Warner *	over 12 months	4/12/12	887.55	-	887.55	
17,674.271 "	Wells Fargo Small/Mid Cap Value Fund	4/18/06	8/8/12	200,000.00	209,505.70	(9,505.70)	
7,300 "	Apache	6/27/07	8/3/12	612,717.49	574,974.95	37,737.54	
67,300 "	Bank of America	4/23/08	"	493,392.12	476,806.00	16,586.12	
50,000 "	Riverbed Technology	12/19/03	8/8/12	990,182.77	20,900.00	969,282.77	
29,100 "	Viacon	3/29/07	8/3/12	1,337,094.65	1,136,613.30	200,481.35	
	TOTALS			4,433,163.91	13,093,692.41	1,688,944.09	(450,977.34)

* Proceeds from Class Action Lawsuit

George S. & Dolores Doré Eccles Foundation

CAPITAL GAINS AND LOSSES

YEAR ENDED 12/31/12

P.2

	DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAINS (OR LOSSES)	
						LONG TERM	SHORT TERM
	Balances forward			14531639.10	13093692.41	168828423	2450977.34
2400 Shares	Bristol Myers Squibb	4/11/07	10/10/12	79,387.34	66,487.12	1289822	
19,700 "	Citigroup	12/16/09	10/8/12	684,004.12	620,550.00	63,454.12	
2,800 "	Du Pont	4/10/07	10/15/12	137,873.67	137,937.80	(64.13)	
4,000 "	E Bay	4/20/11	10/10/12	125,153.85	126,844.00	52,311.85	
15,000 "	Fennec	4/26/10	10/8/12	364,389.34	314,734.50	849,6584	
1,000 "	McDonalds	3/29/07	10/10/12	90,999.57	44,989.10	48,010.42	
2,500 "	Phillips 66	11/9/07	"	112,899.47	101,757.05	11,142.42	
2,000 "	PNC Financial	over 17 months	10/8/12	129,302.10	143,989.00	(14,686.90)	
46,800 "	Riverbed Technology	2/20/07	10/10/12	108,766.33	19,562.40	999,203.93	
1,900 "	Wal Mart	12/23/08	10/10/12	145,631.74	105,619.10	40,012.64	
-	Bank of America *	over 17 months	12/12/12	472.10	-	772.10	
200 Shares	Amazon.com	7/13/07	12/15/12	50,190.87	14,880.10	35,310.77	
700 "	Apple	10/8/12	"	384,117.37	447,611.99	(63,494.62)	
4,500 "	AT&T	7/19/06	"	157,816.57	123,784.20	22,032.37	
3,000 "	BBT	4/10/07	"	83,260.13	123,228.40	(38,968.27)	
1,500 "	Bristol Myers Squibb	4/11/07	"	48,868.90	41,555.70	7,313.20	
	TOTALS			18,201,774.57	15,576,224.87	319,024.61	(574,471.96)

* Proceeds from Class Action Lawsuit

George S. & Dolores Doré Eccles Foundation

CAPITAL GAINS AND LOSSES

YEAR ENDED 12/31/12

P.2

	DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAINS (OR LOSSES)	
						LONG TERM	SHORT TERM
	<i>Balances forward</i>			18,201,774.52	15,226,224.87	3,902,161	(574,471.96)
1,000 Shares	Caterpillar	8/3/12	12/3/12	85,385.48	85,322.50		162.98
700 "	Cerner	3/25/11	"	53,298.83	38,736.45	15,062.38	
3,900 "	Cintas	2/11/11	"	161,663.85	113,596.47	48,067.38	
2,900 "	Coca Cola	11/12/07	"	107,584.68	87,704.70	19,879.98	
1,200 "	Conoco Phillips	11/9/07	"	68,517.50	83,629.08	(15,111.58)	
4,200 "	E Bay	4/28/11	"	216,613.16	133,186.20	83,426.96	
500 "	Home Depot	8/3/11	"	31,729.28	16,348.25	15,381.03	
3,700 "	Intel	9/26/06	"	73,246.90	76,294.00	(3,067.10)	
800 "	Johnson & Johnson	11/14/07	"	55,703.79	52,911.44	2,792.35	
2,100 "	Lennar	4/26/10	"	75,958.86	44,062.83	31,896.03	
700 "	McDonalds	3/29/07	"	60,810.15	31,492.37	29,317.78	
2,200 "	Merck	11/12/07	"	97,391.81	123,985.40	(26,593.59)	
3,000 "	Pfizer	3/29/07	"	75,929.19	76,292.10	(362.91)	
2,300 "	Phillips 66	8/8/12	"	116,357.38	90,916.93		25,440.45
1,600 "	PNC Financial	3/29/07	"	88,884.08	115,191.70	(26,307.62)	
2,200 "	Procter & Gamble	11/12/07	"	152,115.15	156,010.58	(3,895.43)	
	TOTALS			19,729,574.61	16,857,305.37	33,602,177.77	(488,868.53)

George S. & Dolores Doré Eccles Foundation

CAPITAL GAINS AND LOSSES

YEAR ENDED 12/31/12

P. 4

	DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAINS (OR LOSSES)	
						LONG TERM	SHORT TERM
	<i>Balances forward</i>			19,722,954.61	16,851,305.37	3,260,517.77	5,488,868.53
1600 Shares	Qualcomm	4/20/11	12/5/12	100,782.22	88,041.12	12,741.10	
53,200 "	Riverbed Technology	5/2/07	"	929,941.72	22,237.60	907,704.12	
4000 "	T. Rowe Price Group	10/2/07	"	255,123.08	236,563.60	18,559.48	
32,000 "	United Continental Holdings	3/2/11	"	631,579.42	732,493.20	(100,913.78)	
1500 "	United Technologies	7/27/06	"	119,052.83	93,649.20	25,382.63	
900 "	United Health Group	3/29/07	"	48,222.91	33,101.19	15,121.72	
4,700 "	U.S. Bancorp	9/26/08	"	147,574.99	164,703.51	(17,128.52)	
600 "	Visison	12/9/10	"	26,819.41	20,132.28	6,687.13	
2000 "	Walt Disney	9/27/06	"	98,243.79	6,174.91	36,498.88	
2,900 "	Potash	11/4/10	"	114,212.48	136,442.28	(22,230.30)	
1,400 "	Schlumberger	5/27/08	"	99,733.76	141,606.64	(41,872.88)	
	Wells Fargo Adv Discovery Fund *			1220,119.38	-	1220,119.38	
	Apple	2/23/06	10/9/12	2,997.99	2,997.99	0	
122,844 shs	Fusion.io	4/6/10	3/9/12	3859,372.62	245,768.00	3,613,611.62	
61,442 "	"	"	8/22/12	1,785,164.09	192,884.00	1,662,280.09	
	TOTALS			29,161,242.30	18,853,611.39	10,696,499.44	5,488,868.53

* Long term capital gain distribution from mutual fund
 @ Tax free return of capital - apple computer see list provided

George S. Eccles Foundation
Realized Gain (Loss) Report - 2012
09/06/2013

LONG-TERM GAIN (LOSS)

Opening Date	Closing Date	Quantity (Shares)	Security Description	Cost	Proceeds	Gain or (Loss)
02/25/1994	07/27/2012	1,500.00	GENERAL ELECTRIC CO COM	\$13,179.75	\$31,395.00	\$18,215.25
02/25/1994	07/27/2012	5,000.00	GENERAL ELECTRIC CO COM	\$43,932.50	\$104,850.00	\$60,917.50
02/25/1994	07/27/2012	3,500.00	GENERAL ELECTRIC CO COM	\$30,752.75	\$73,430.00	\$42,677.25
02/25/1994	07/27/2012	10,000.00	GENERAL ELECTRIC CO COM	\$87,865.00	\$207,200.00	\$119,335.00
02/25/1994	07/30/2012	10,000.00	GENERAL ELECTRIC CO COM	\$87,865.00	\$207,500.00	\$119,635.00
02/25/1994	08/01/2012	11,000.00	GENERAL ELECTRIC CO COM	\$96,651.50	\$228,250.00	\$131,598.50
02/25/1994	08/02/2012	9,000.00	GENERAL ELECTRIC CO COM	\$79,078.50	\$182,790.00	\$103,711.50
02/25/1994	08/03/2012	7,100.00	GENERAL ELECTRIC CO COM	\$62,384.15	\$148,887.00	\$86,502.85
02/25/1994	08/06/2012	2,200.00	GENERAL ELECTRIC CO COM	\$19,330.30	\$46,156.00	\$26,825.70
02/25/1994	08/06/2012	8,800.00	GENERAL ELECTRIC CO COM	\$77,321.20	\$184,624.00	\$107,302.80

Long-Term Totals

598,360.65 1,415,082.00 816,721.35

SHORT-TERM GAIN (LOSS)

Opening Date	Closing Date	Quantity (Contracts)	Security Description	Cost	Proceeds	Gain or (Loss)
12/05/2011	01/12/2012	(340.00)	CALL GENERAL ELEC CO 03-17-12 17.00	\$72,760.00	\$20,998.40	(\$51,761.60)
12/05/2011	01/12/2012	(200.00)	CALL GENERAL ELEC CO 03-17-12 17.00	\$42,800.00	\$12,400.00	(\$30,400.00)
12/06/2011	01/12/2012	(217.00)	CALL GENERAL ELEC CO 03-17-12 17.00	\$46,438.00	\$17,577.00	(\$28,861.00)
10/19/2011	01/17/2012	(292.00)	CALL WELLS FARGO & C 01-21-12 27.00	\$89,644.00	\$44,676.00	(\$44,968.00)
10/20/2011	01/17/2012	(180.00)	CALL WELLS FARGO & C 01-21-12 27.00	\$55,260.00	\$24,458.40	(\$30,801.60)
10/21/2011	01/17/2012	(207.00)	CALL WELLS FARGO & C 01-21-12 27.00	\$63,549.00	\$35,161.02	(\$28,387.98)
10/21/2011	01/17/2012	(197.00)	CALL WELLS FARGO & C 01-21-12 27.00	\$60,475.00	\$34,177.53	(\$26,301.47)

11/03/2011	01/17/2012	(110.00)	CALL WELLS FARGO & C 01-21-12	27.00	\$33,770.00	\$14,300.00	(\$19,470.00)
10/11/2011	01/17/2012	(70.00)	CALL WELLS FARGO & C 01-21-12	28.00	\$14,753.90	\$9,159.50	(\$5,594.40)
10/12/2011	01/17/2012	(120.00)	CALL WELLS FARGO & C 01-21-12	28.00	\$25,292.40	\$19,587.60	(\$5,704.80)
10/12/2011	01/17/2012	(60.00)	CALL WELLS FARGO & C 01-21-12	28.00	\$12,646.20	\$9,780.00	(\$2,866.20)
10/14/2011	01/17/2012	(300.00)	CALL WELLS FARGO & C 01-21-12	28.00	\$63,231.00	\$39,747.00	(\$23,484.00)
12/02/2011	01/17/2012	(185.00)	CALL WELLS FARGO & C 01-21-12	28.00	\$38,992.45	\$12,210.00	(\$26,782.45)
12/07/2011	01/17/2012	(100.00)	CALL WELLS FARGO & C 01-21-12	28.00	\$21,077.00	\$9,300.00	(\$11,777.00)
12/22/2011	01/17/2012	(43.00)	CALL WELLS FARGO & C 02-18-12	24.00	\$26,230.00	\$15,163.95	(\$11,066.05)
12/27/2011	01/17/2012	(50.00)	CALL WELLS FARGO & C 02-18-12	25.00	\$25,750.00	\$15,750.00	(\$10,000.00)
12/06/2011	01/18/2012	(83.00)	CALL GENERAL ELEC CO 03-17-12	17.00	\$17,928.00	\$6,723.00	(\$11,205.00)
12/06/2011	01/18/2012	(300.00)	CALL GENERAL ELEC CO 03-17-12	17.00	\$64,800.00	\$24,000.00	(\$40,800.00)
12/07/2011	01/18/2012	(200.00)	CALL GENERAL ELEC CO 03-17-12	17.00	\$43,200.00	\$14,600.00	(\$28,600.00)
12/29/2011	01/18/2012	(712.00)	CALL GENERAL ELEC CO 03-17-12	17.00	\$153,792.00	\$108,224.00	(\$45,568.00)
12/29/2011	01/18/2012	(221.00)	CALL GENERAL ELEC CO 03-17-12	17.00	\$47,736.00	\$33,404.15	(\$14,331.85)
01/11/2012	01/20/2012	(102.00)	CALL WELLS FARGO & C 01-21-12	30.00	\$2,987.58	\$3,366.00	\$378.42
10/11/2011	01/20/2012	(70.00)	CALL WELLS FARGO & C 01-21-12	29.00	\$8,260.00	\$6,510.00	(\$1,750.00)
10/14/2011	01/20/2012	(120.00)	CALL WELLS FARGO & C 01-21-12	29.00	\$14,160.00	\$11,700.00	(\$2,460.00)
10/31/2011	01/20/2012	(150.00)	CALL WELLS FARGO & C 01-21-12	29.00	\$17,700.00	\$9,600.00	(\$8,100.00)
12/07/2011	01/20/2012	(150.00)	CALL WELLS FARGO & C 01-21-12	29.00	\$17,700.00	\$8,550.00	(\$9,150.00)
12/27/2011	01/23/2012	(50.00)	CALL WELLS FARGO & C 02-18-12	26.00	\$23,513.00	\$11,940.00	(\$11,573.00)
12/27/2011	01/23/2012	(150.00)	CALL WELLS FARGO & C 02-18-12	26.00	\$70,539.00	\$35,700.00	(\$34,839.00)
12/22/2011	01/23/2012	(299.00)	CALL WELLS FARGO & C 02-18-12	27.00	\$112,125.00	\$41,833.09	(\$70,291.91)
12/27/2011	01/23/2012	(150.00)	CALL WELLS FARGO & C 02-18-12	27.00	\$56,250.00	\$25,563.00	(\$30,687.00)
01/17/2012	01/23/2012	(61.00)	CALL WELLS FARGO & C 02-18-12	27.00	\$22,875.00	\$19,337.00	(\$3,538.00)
12/22/2011	01/25/2012	(43.00)	CALL WELLS FARGO & C 04-21-12	24.00	\$27,010.88	\$17,544.00	(\$9,466.88)
01/17/2012	01/25/2012	(345.00)	CALL WELLS FARGO & C 02-18-12	27.00	\$110,400.00	\$109,365.00	(\$1,035.00)
12/22/2011	01/25/2012	(200.00)	CALL WELLS FARGO & C 02-18-12	28.00	\$45,134.00	\$18,210.00	(\$26,924.00)
01/17/2012	01/25/2012	(168.00)	CALL WELLS FARGO & C 02-18-12	28.00	\$37,912.56	\$39,125.52	\$1,212.96
01/17/2012	01/26/2012	(294.00)	CALL WELLS FARGO & C 02-18-12	27.00	\$63,842.10	\$93,198.00	\$29,355.90
01/17/2012	01/26/2012	(350.00)	CALL WELLS FARGO & C 02-18-12	28.00	\$49,770.00	\$81,511.50	\$31,741.50
01/17/2012	01/27/2012	(143.00)	CALL WELLS FARGO & C 02-18-12	27.00	\$34,894.86	\$45,331.00	\$10,436.14
01/17/2012	01/27/2012	(143.00)	CALL WELLS FARGO & C 02-18-12	27.00	\$39,039.00	\$45,331.00	\$6,292.00
01/17/2012	01/31/2012	(317.00)	CALL WELLS FARGO & C 02-18-12	28.00	\$44,744.55	\$73,826.13	\$29,081.58
10/24/2011	02/03/2012	(150.00)	CALL GENERAL ELECTRIC 02-18-12	18.00	\$17,100.00	\$7,200.00	(\$9,900.00)
01/26/2012	02/03/2012	(70.00)	CALL WELLS FARGO & C 03-17-12	28.00	\$20,071.80	\$12,460.00	(\$7,611.80)

01/31/2012	02/03/2012	(70.00)	CALL WELLS FARGO & C 03-17-12	28.00	\$20,071.80	\$12,390.00	(\$7,681.80)
01/20/2012	02/14/2012	(170.00)	CALL WELLS FARGO & C 02-18-12	29.00	\$20,400.00	\$26,010.00	\$5,610.00
01/20/2012	02/14/2012	(73.00)	CALL WELLS FARGO & C 02-18-12	29.00	\$8,700.87	\$11,169.00	\$2,468.13
01/20/2012	02/14/2012	(247.00)	CALL WELLS FARGO & C 02-18-12	29.00	\$35,293.83	\$37,791.00	\$2,497.17
12/29/2011	02/17/2012	(228.00)	CALL GENERAL ELEC CO 03-17-12	18.00	\$29,523.72	\$20,292.00	(\$9,231.72)
12/29/2011	02/17/2012	(342.00)	CALL GENERAL ELEC CO 03-17-12	18.00	\$44,802.00	\$30,438.00	(\$14,364.00)
12/29/2011	02/17/2012	(571.00)	CALL GENERAL ELEC CO 03-17-12	18.00	\$74,641.12	\$50,819.00	(\$23,822.12)
12/29/2011	02/17/2012	(350.00)	CALL GENERAL ELECTRI 04-21-12	17.00	\$81,312.00	\$59,150.00	(\$22,162.00)
12/29/2011	02/17/2012	(117.00)	CALL GENERAL ELECTRI 04-21-12	17.00	\$27,261.00	\$19,773.00	(\$7,488.00)
01/11/2012	02/17/2012	(102.00)	CALL WELLS FARGO & C 02-18-12	30.00	\$8,424.18	\$7,548.00	(\$876.18)
01/20/2012	02/17/2012	(102.00)	CALL WELLS FARGO & C 02-18-12	30.00	\$8,424.18	\$9,447.24	\$1,023.06
01/26/2012	02/17/2012	(45.00)	CALL WELLS FARGO & C 03-17-12	27.00	\$18,900.00	\$11,036.25	(\$7,863.75)
01/27/2012	02/17/2012	(143.00)	CALL WELLS FARGO & C 03-17-12	27.00	\$60,060.00	\$38,339.73	(\$21,720.27)
12/29/2011	02/21/2012	(294.00)	CALL GENERAL ELEC CO 03-17-12	18.00	\$40,727.82	\$26,166.00	(\$14,561.82)
12/29/2011	02/21/2012	(136.00)	CALL GENERAL ELEC CO 03-17-12	18.00	\$18,904.00	\$12,104.00	(\$6,800.00)
12/29/2011	02/21/2012	(158.00)	CALL GENERAL ELEC CO 03-17-12	18.00	\$21,962.00	\$14,062.00	(\$7,900.00)
02/10/2012	02/21/2012	(100.00)	CALL GENERAL ELEC CO 03-17-12	19.00	\$5,200.00	\$3,800.00	(\$1,400.00)
12/29/2011	02/21/2012	(245.00)	CALL GENERAL ELECTRI 04-21-12	17.00	\$58,555.00	\$41,405.00	(\$17,150.00)
12/22/2011	02/21/2012	(416.00)	CALL GENERAL ELECTRI 04-21-12	18.00	\$62,158.72	\$41,961.92	(\$20,196.80)
12/22/2011	02/21/2012	(416.00)	CALL GENERAL ELECTRI 04-21-12	18.00	\$62,400.00	\$41,961.92	(\$20,438.08)
12/29/2011	02/22/2012	(277.00)	CALL GENERAL ELEC CO 03-17-12	18.00	\$35,179.00	\$24,653.00	(\$10,526.00)
12/29/2011	02/22/2012	(277.00)	CALL GENERAL ELEC CO 03-17-12	18.00	\$35,179.00	\$24,653.00	(\$10,526.00)
12/29/2011	02/22/2012	(221.00)	CALL GENERAL ELECTRI 04-21-12	17.00	\$50,388.00	\$37,349.00	(\$13,039.00)
12/22/2011	02/22/2012	(67.00)	CALL GENERAL ELECTRI 04-21-12	18.00	\$9,380.00	\$6,758.29	(\$2,621.71)
12/29/2011	02/22/2012	(323.00)	CALL GENERAL ELECTRI 04-21-12	18.00	\$45,220.00	\$34,884.00	(\$10,336.00)
12/29/2011	02/22/2012	(389.00)	CALL GENERAL ELECTRI 04-21-12	18.00	\$54,806.21	\$42,012.00	(\$12,794.21)
12/22/2011	02/27/2012	(142.00)	CALL WELLS FARGO & C 04-21-12	25.00	\$87,425.14	\$47,835.54	(\$39,589.60)
12/05/2011	03/07/2012	(137.00)	CALL WELLS FARGO & C 04-21-12	26.00	\$64,390.00	\$39,354.62	(\$25,035.38)
12/05/2011	03/07/2012	(137.00)	CALL WELLS FARGO & C 04-21-12	26.00	\$64,390.00	\$39,354.62	(\$25,035.38)
01/23/2012	03/07/2012	(125.00)	CALL WELLS FARGO & C 03-17-12	29.00	\$20,940.00	\$29,882.50	\$8,942.50
01/23/2012	03/07/2012	(125.00)	CALL WELLS FARGO & C 03-17-12	29.00	\$21,000.00	\$29,882.50	\$8,882.50
01/23/2012	03/07/2012	(50.00)	CALL WELLS FARGO & C 03-17-12	29.00	\$8,350.00	\$11,953.00	\$3,603.00
02/14/2012	03/07/2012	(75.00)	CALL WELLS FARGO & C 03-17-12	29.00	\$12,525.00	\$12,450.00	(\$75.00)
12/05/2011	03/08/2012	(116.00)	CALL WELLS FARGO & C 04-21-12	26.00	\$62,822.12	\$33,322.16	(\$29,499.96)
12/22/2011	03/08/2012	(18.00)	CALL WELLS FARGO & C 04-21-12	26.00	\$9,748.26	\$4,912.74	(\$4,835.52)

12/22/2011	03/08/2012	(40.00)	CALL WELLS FARGO & C 04-21-12	26.00	\$21,600.00	\$10,917.20	(\$10,682.80)
12/27/2011	03/08/2012	(50.00)	CALL WELLS FARGO & C 04-21-12	26.00	\$27,000.00	\$15,000.00	(\$12,000.00)
01/17/2012	03/08/2012	(43.00)	CALL WELLS FARGO & C 04-21-12	26.00	\$23,220.00	\$19,780.00	(\$3,440.00)
02/14/2012	03/08/2012	(95.00)	CALL WELLS FARGO & C 03-17-12	29.00	\$22,154.95	\$15,770.00	(\$6,384.95)
02/14/2012	03/08/2012	(23.00)	CALL WELLS FARGO & C 03-17-12	29.00	\$5,363.83	\$4,209.46	(\$1,154.37)
02/14/2012	03/08/2012	(113.00)	CALL WELLS FARGO & C 03-17-12	29.00	\$26,329.00	\$20,681.26	(\$5,647.74)
02/14/2012	03/08/2012	(111.00)	CALL WELLS FARGO & C 03-17-12	29.00	\$25,974.00	\$20,315.22	(\$5,658.78)
02/14/2012	03/12/2012	(44.00)	CALL WELLS FARGO & C 03-17-12	30.00	\$5,852.00	\$4,452.36	(\$1,399.64)
02/14/2012	03/12/2012	(29.00)	CALL WELLS FARGO & C 03-17-12	30.00	\$3,857.00	\$2,934.51	(\$922.49)
02/17/2012	03/12/2012	(15.00)	CALL WELLS FARGO & C 03-17-12	30.00	\$1,995.00	\$1,890.00	(\$105.00)
02/10/2012	03/12/2012	(50.00)	CALL WELLS FARGO & C 03-17-12	31.00	\$2,662.00	\$3,152.00	\$490.00
02/10/2012	03/12/2012	(50.00)	CALL WELLS FARGO & C 03-17-12	31.00	\$2,700.00	\$3,152.00	\$452.00
02/17/2012	03/12/2012	(1.00)	CALL WELLS FARGO & C 03-17-12	31.00	\$54.00	\$78.00	\$24.00
02/17/2012	03/13/2012	(44.00)	CALL WELLS FARGO & C 03-17-12	30.00	\$8,624.00	\$5,544.00	(\$3,080.00)
02/17/2012	03/13/2012	(43.00)	CALL WELLS FARGO & C 03-17-12	30.00	\$8,428.00	\$5,418.00	(\$3,010.00)
02/17/2012	03/13/2012	(50.00)	CALL WELLS FARGO & C 03-17-12	31.00	\$4,850.00	\$3,900.00	(\$950.00)
02/17/2012	03/13/2012	(51.00)	CALL WELLS FARGO & C 03-17-12	31.00	\$4,952.61	\$3,978.00	(\$974.61)
12/22/2011	03/15/2012	(100.00)	CALL WELLS FARGO & C 04-21-12	27.00	\$70,509.00	\$21,100.00	(\$49,409.00)
12/23/2011	03/15/2012	(183.00)	CALL WELLS FARGO & C 04-21-12	27.00	\$129,031.47	\$44,469.00	(\$84,562.47)
12/05/2011	03/15/2012	(350.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$211,144.50	\$64,046.50	(\$147,098.00)
12/05/2011	03/15/2012	(342.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$206,318.34	\$62,876.70	(\$143,441.64)
12/23/2011	03/20/2012	(177.00)	CALL WELLS FARGO & C 04-21-12	27.00	\$123,015.00	\$43,011.00	(\$80,004.00)
12/27/2011	03/20/2012	(8.00)	CALL WELLS FARGO & C 04-21-12	27.00	\$5,560.00	\$1,928.00	(\$3,632.00)
12/27/2011	03/20/2012	(42.00)	CALL WELLS FARGO & C 04-21-12	27.00	\$29,001.84	\$10,122.00	(\$18,879.84)
12/27/2011	03/20/2012	(149.00)	CALL WELLS FARGO & C 04-21-12	27.00	\$102,887.48	\$35,883.67	(\$67,003.81)
12/27/2011	03/20/2012	(1.00)	CALL WELLS FARGO & C 04-21-12	27.00	\$690.00	\$240.83	(\$449.17)
12/29/2011	03/20/2012	(95.00)	CALL WELLS FARGO & C 04-21-12	27.00	\$65,550.00	\$23,259.80	(\$42,290.20)
01/17/2012	03/20/2012	(50.00)	CALL WELLS FARGO & C 04-21-12	27.00	\$34,500.00	\$19,000.00	(\$15,500.00)
01/26/2012	03/20/2012	(45.00)	CALL WELLS FARGO & C 04-21-12	27.00	\$31,050.00	\$12,706.65	(\$18,343.35)
12/05/2011	03/20/2012	(8.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$4,760.00	\$1,470.80	(\$3,289.20)
12/22/2011	03/20/2012	(199.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$118,405.00	\$32,703.66	(\$85,701.34)
12/23/2011	03/20/2012	(140.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$83,300.00	\$26,040.00	(\$57,260.00)
12/23/2011	03/20/2012	(160.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$95,563.20	\$29,760.00	(\$65,803.20)
12/23/2011	03/20/2012	(187.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$111,689.49	\$34,595.00	(\$77,094.49)
12/23/2011	03/20/2012	(23.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$13,800.00	\$4,255.00	(\$9,545.00)

12/27/2011	03/20/2012	(150.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$90,000.00	\$27,900.00	(\$62,100.00)
12/29/2011	03/20/2012	(158.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$94,800.00	\$29,994.72	(\$64,805.28)
01/23/2012	03/20/2012	(16.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$9,600.00	\$5,332.96	(\$4,267.04)
01/23/2012	03/20/2012	(184.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$110,372.40	\$61,329.04	(\$49,043.36)
01/26/2012	03/20/2012	(70.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$41,989.50	\$15,330.00	(\$26,659.50)
01/26/2012	03/20/2012	(45.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$26,993.25	\$9,612.45	(\$17,380.80)
01/31/2012	03/20/2012	(45.00)	CALL WELLS FARGO & C 04-21-12	28.00	\$26,993.25	\$9,938.25	(\$17,055.00)
12/22/2011	03/20/2012	(200.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$101,216.00	\$24,186.00	(\$77,030.00)
12/29/2011	03/20/2012	(125.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$63,260.00	\$17,778.75	(\$45,481.25)
12/29/2011	03/20/2012	(282.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$147,308.34	\$40,108.86	(\$107,199.48)
01/23/2012	03/20/2012	(43.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$22,461.91	\$11,180.00	(\$11,281.91)
01/23/2012	03/20/2012	(325.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$165,928.75	\$84,500.00	(\$81,428.75)
01/23/2012	03/20/2012	(142.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$74,452.02	\$36,920.00	(\$37,532.02)
01/25/2012	03/20/2012	(115.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$60,295.65	\$25,227.55	(\$35,068.10)
01/25/2012	03/20/2012	(70.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$36,701.70	\$15,333.50	(\$21,368.20)
01/25/2012	03/20/2012	(67.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$33,404.19	\$14,676.35	(\$18,727.84)
01/26/2012	03/20/2012	(70.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$34,899.90	\$11,200.00	(\$23,699.90)
01/31/2012	03/20/2012	(70.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$34,899.90	\$11,060.00	(\$23,839.90)
03/08/2012	03/20/2012	(118.00)	CALL WELLS FARGO & C 04-21-12	29.00	\$58,831.26	\$31,624.00	(\$27,207.26)
12/12/2011	03/20/2012	(127.00)	CALL WELLS FARGO & C 04-21-12	30.00	\$53,975.00	\$11,430.00	(\$42,545.00)
12/12/2011	03/20/2012	(127.00)	CALL WELLS FARGO & C 04-21-12	30.00	\$53,865.78	\$11,430.00	(\$42,435.78)
12/12/2011	03/20/2012	(6.00)	CALL WELLS FARGO & C 04-21-12	30.00	\$2,546.10	\$540.00	(\$2,006.10)
01/25/2012	03/20/2012	(94.00)	CALL WELLS FARGO & C 04-21-12	30.00	\$39,888.90	\$15,040.00	(\$24,848.90)
01/26/2012	03/20/2012	(27.00)	CALL WELLS FARGO & C 04-21-12	30.00	\$11,457.45	\$2,970.00	(\$8,487.45)
01/26/2012	03/20/2012	(43.00)	CALL WELLS FARGO & C 04-21-12	30.00	\$18,161.05	\$4,730.00	(\$13,431.05)
03/07/2012	03/20/2012	(85.00)	CALL WELLS FARGO & C 04-21-12	30.00	\$35,899.75	\$12,268.05	(\$23,631.70)
03/07/2012	03/20/2012	(40.00)	CALL WELLS FARGO & C 04-21-12	30.00	\$16,977.60	\$5,773.20	(\$11,204.40)
03/12/2012	03/20/2012	(44.00)	CALL WELLS FARGO & C 04-21-12	30.00	\$18,675.36	\$8,222.72	(\$10,452.64)
03/13/2012	03/20/2012	(43.00)	CALL WELLS FARGO & C 04-21-12	30.00	\$18,250.92	\$9,890.00	(\$8,360.92)
02/27/2012	03/20/2012	(142.00)	CALL WELLS FARGO & C 07-21-12	27.00	\$101,390.84	\$68,753.56	(\$32,637.28)
03/12/2012	03/21/2012	(50.00)	CALL WELLS FARGO & C 04-21-12	31.00	\$16,500.00	\$6,150.00	(\$10,350.00)
03/13/2012	03/21/2012	(50.00)	CALL WELLS FARGO & C 04-21-12	31.00	\$16,391.00	\$7,707.00	(\$8,684.00)
03/19/2012	04/09/2012	(100.00)	CALL WELLS FARGO & C 04-21-12	35.00	\$1,700.00	\$6,500.00	\$4,800.00
01/12/2012	04/09/2012	(300.00)	CALL GENERAL ELECTRIC 04-21-12	19.00	\$12,000.00	\$27,327.00	\$15,327.00
01/12/2012	04/09/2012	(307.00)	CALL GENERAL ELECTRIC 04-21-12	19.00	\$12,587.00	\$27,964.63	\$15,377.63

03/28/2012	04/09/2012	(100.00)	CALL GENERAL ELECTRIC 05-19-12	20.00	\$2,200.00	\$5,700.00	\$3,500.00
01/12/2012	04/12/2012	(150.00)	CALL GENERAL ELECTRIC 04-21-12	19.00	\$7,350.00	\$13,663.50	\$6,313.50
04/13/2012	04/20/2012	(20.00)	CALL WELLS FARGO & C 04-21-12	34.00	\$20.00	\$581.80	\$561.80
02/03/2012	04/20/2012	(150.00)	CALL GENERAL ELECTRIC 04-21-12	19.00	\$7,321.50	\$10,200.00	\$2,878.50
04/16/2012	04/20/2012	(70.00)	CALL GENERAL ELECTRIC 04-21-12	19.00	\$3,416.70	\$1,610.00	(\$1,806.70)
04/18/2012	04/20/2012	(100.00)	CALL GENERAL ELECTRIC 04-21-12	19.00	\$4,881.00	\$3,500.00	(\$1,381.00)
03/19/2012	04/21/2012	(100.00)	CALL WELLS FARGO & C 04-21-12	35.00	\$0.00	\$6,500.00	\$6,500.00
04/13/2012	04/21/2012	(20.00)	CALL WELLS FARGO & C 04-21-12	34.00	\$0.00	\$581.80	\$581.80
01/26/2012	04/25/2012	(45.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$25,043.40	\$13,027.95	(\$12,015.45)
01/27/2012	04/25/2012	(143.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$79,582.36	\$46,475.00	(\$33,107.36)
03/07/2012	04/25/2012	(9.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$5,008.68	\$3,240.00	(\$1,768.68)
03/07/2012	04/25/2012	(128.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$71,680.00	\$46,080.00	(\$25,600.00)
03/08/2012	04/25/2012	(69.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$38,640.00	\$28,635.00	(\$10,005.00)
03/08/2012	04/26/2012	(64.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$36,771.84	\$26,560.00	(\$10,211.84)
03/15/2012	04/26/2012	(133.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$76,416.48	\$83,125.00	\$6,708.52
03/15/2012	04/26/2012	(150.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$86,052.00	\$93,750.00	\$7,698.00
03/15/2012	04/26/2012	(47.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$26,962.96	\$29,246.22	\$2,283.26
03/15/2012	04/27/2012	(197.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$116,813.12	\$122,585.22	\$5,772.10
03/15/2012	04/27/2012	(197.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$117,928.14	\$122,585.22	\$4,657.08
01/25/2012	04/27/2012	(43.00)	CALL WELLS FARGO & C 07-21-12	29.00	\$21,260.06	\$12,842.81	(\$8,417.25)
01/25/2012	04/27/2012	(115.00)	CALL WELLS FARGO & C 07-21-12	29.00	\$56,858.30	\$34,385.00	(\$22,473.30)
01/26/2012	04/27/2012	(45.00)	CALL WELLS FARGO & C 07-21-12	29.00	\$22,248.90	\$10,485.00	(\$11,763.90)
01/31/2012	04/27/2012	(65.00)	CALL WELLS FARGO & C 07-21-12	29.00	\$32,137.30	\$15,600.00	(\$16,537.30)
02/03/2012	04/27/2012	(70.00)	CALL WELLS FARGO & C 07-21-12	29.00	\$34,609.40	\$22,400.00	(\$12,209.40)
02/17/2012	04/27/2012	(188.00)	CALL WELLS FARGO & C 07-21-12	29.00	\$92,950.96	\$65,800.00	(\$27,150.96)
03/07/2012	04/27/2012	(137.00)	CALL WELLS FARGO & C 07-21-12	29.00	\$67,735.54	\$40,393.08	(\$27,342.46)
03/08/2012	04/27/2012	(72.00)	CALL WELLS FARGO & C 07-21-12	29.00	\$35,598.24	\$24,840.00	(\$10,758.24)
03/08/2012	04/27/2012	(62.00)	CALL WELLS FARGO & C 07-21-12	29.00	\$30,685.66	\$21,390.00	(\$9,295.66)
03/20/2012	04/27/2012	(325.00)	CALL WELLS FARGO & C 07-21-12	29.00	\$160,852.25	\$171,021.50	\$10,169.25
03/20/2012	04/27/2012	(347.00)	CALL WELLS FARGO & C 07-21-12	29.00	\$171,740.71	\$182,175.00	\$10,434.29
03/15/2012	04/30/2012	(251.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$142,783.86	\$156,187.26	\$13,403.40
03/20/2012	04/30/2012	(143.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$81,346.98	\$87,445.93	\$6,098.95
03/20/2012	04/30/2012	(48.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$27,287.04	\$29,352.48	\$2,065.44
03/20/2012	04/30/2012	(347.00)	CALL WELLS FARGO & C 07-21-12	28.00	\$197,262.56	\$211,670.00	\$14,407.44
02/17/2012	05/01/2012	(228.00)	CALL GENERAL ELEC CO 06-16-12	18.00	\$45,547.56	\$38,760.00	(\$6,787.56)

02/17/2012	05/01/2012	(350.00)	CALL GENERAL ELEC C0 06-16-12	18.00	\$69,919.50	\$59,150.00	(\$10,769.50)
02/21/2012	05/01/2012	(232.00)	CALL GENERAL ELEC C0 06-16-12	18.00	\$46,346.64	\$40,052.48	(\$6,294.16)
01/18/2012	05/01/2012	(615.00)	CALL GENERAL ELEC C0 06-16-12	19.00	\$68,670.90	\$71,340.00	\$2,669.10
01/18/2012	05/01/2012	(615.00)	CALL GENERAL ELEC C0 06-16-12	19.00	\$68,806.20	\$71,340.00	\$2,533.80
01/25/2012	05/01/2012	(150.00)	CALL WELLS FARGO & C 07-21-12	30.00	\$66,109.50	\$37,189.50	(\$28,920.00)
01/25/2012	05/01/2012	(115.00)	CALL WELLS FARGO & C 07-21-12	30.00	\$50,683.95	\$27,715.00	(\$22,968.95)
01/25/2012	05/01/2012	(137.00)	CALL WELLS FARGO & C 07-21-12	30.00	\$60,380.01	\$33,017.00	(\$27,363.01)
01/26/2012	05/01/2012	(69.00)	CALL WELLS FARGO & C 07-21-12	30.00	\$30,410.37	\$12,760.17	(\$17,650.20)
01/31/2012	05/01/2012	(67.00)	CALL WELLS FARGO & C 07-21-12	30.00	\$29,528.91	\$12,529.00	(\$16,999.91)
02/03/2012	05/01/2012	(70.00)	CALL WELLS FARGO & C 07-21-12	30.00	\$30,851.10	\$18,200.00	(\$12,651.10)
03/07/2012	05/01/2012	(40.00)	CALL WELLS FARGO & C 07-21-12	30.00	\$17,629.20	\$9,320.00	(\$8,309.20)
03/07/2012	05/01/2012	(85.00)	CALL WELLS FARGO & C 07-21-12	30.00	\$37,259.75	\$19,805.00	(\$17,454.75)
03/08/2012	05/01/2012	(111.00)	CALL WELLS FARGO & C 07-21-12	30.00	\$48,656.85	\$31,002.30	(\$17,654.55)
03/20/2012	05/01/2012	(325.00)	CALL WELLS FARGO & C 07-21-12	30.00	\$142,463.75	\$147,033.25	\$4,569.50
03/20/2012	05/01/2012	(127.00)	CALL WELLS FARGO & C 07-21-12	30.00	\$55,670.45	\$58,420.00	\$2,749.55
03/20/2012	05/01/2012	(185.00)	CALL WELLS FARGO & C 10-20-12	27.00	\$137,451.30	\$135,975.00	(\$1,476.30)
04/20/2012	05/01/2012	(20.00)	CALL WELLS FARGO & C 05-19-12	33.00	\$2,376.20	\$1,500.00	(\$876.20)
04/24/2012	05/01/2012	(125.00)	CALL WELLS FARGO & C 05-19-12	33.00	\$14,851.25	\$8,750.00	(\$6,101.25)
01/18/2012	05/04/2012	(286.00)	CALL GENERAL ELEC C0 06-16-12	19.00	\$22,073.48	\$33,176.00	\$11,102.52
02/17/2012	05/04/2012	(117.00)	CALL GENERAL ELEC C0 06-16-12	19.00	\$9,030.06	\$12,168.00	\$3,137.94
02/17/2012	05/04/2012	(571.00)	CALL GENERAL ELEC C0 06-16-12	19.00	\$44,069.78	\$59,955.00	\$15,885.22
02/21/2012	05/04/2012	(276.00)	CALL GENERAL ELEC C0 06-16-12	19.00	\$21,301.68	\$28,980.00	\$7,678.32
03/28/2012	05/04/2012	(100.00)	CALL GENERAL ELECTRI 05-19-12	20.00	\$1,100.00	\$5,700.00	\$4,600.00
04/09/2012	05/04/2012	(100.00)	CALL WELLS FARGO & C 05-19-12	34.00	\$2,000.00	\$7,300.00	\$5,300.00
02/21/2012	05/07/2012	(62.00)	CALL GENERAL ELEC C0 06-16-12	18.00	\$9,424.00	\$10,703.68	\$1,279.68
02/21/2012	05/07/2012	(245.00)	CALL GENERAL ELEC C0 06-16-12	18.00	\$37,240.00	\$42,140.00	\$4,900.00
02/21/2012	05/07/2012	(33.00)	CALL GENERAL ELEC C0 06-16-12	18.00	\$5,016.00	\$5,702.40	\$686.40
02/21/2012	05/07/2012	(200.00)	CALL GENERAL ELEC C0 06-16-12	18.00	\$30,600.00	\$34,560.00	\$3,960.00
04/13/2012	05/15/2012	(50.00)	CALL WELLS FARGO & C 05-19-12	34.00	\$132.00	\$3,903.50	\$3,771.50
04/17/2012	05/15/2012	(50.00)	CALL WELLS FARGO & C 05-19-12	34.00	\$132.00	\$3,646.00	\$3,514.00
04/13/2012	05/16/2012	(100.00)	CALL GENERAL ELECTRI 05-19-12	19.00	\$2,200.00	\$5,384.00	\$3,184.00
03/19/2012	05/21/2012	(200.00)	CALL GENERAL ELECTRI 06-16-12	21.00	\$600.00	\$9,400.00	\$8,800.00
04/25/2012	05/21/2012	(100.00)	CALL WELLS FARGO & C 06-16-12	34.00	\$1,228.00	\$7,300.00	\$6,072.00
05/03/2012	05/21/2012	(100.00)	CALL WELLS FARGO & C 06-16-12	34.00	\$1,228.00	\$7,285.00	\$6,057.00
05/07/2012	05/21/2012	(50.00)	CALL WELLS FARGO & C 06-16-12	34.00	\$614.00	\$3,850.00	\$3,236.00

02/21/2012	05/23/2012	(183.00)	CALL GENERAL ELEC CO 06-16-12	18.00	\$19,683.48	\$31,622.40	\$11,938.92
02/22/2012	05/23/2012	(175.00)	CALL GENERAL ELEC CO 06-16-12	18.00	\$18,823.00	\$28,747.25	\$9,924.25
02/17/2012	05/23/2012	(342.00)	CALL GENERAL ELEC CO 06-16-12	20.00	\$2,736.00	\$19,114.38	\$16,378.38
04/26/2012	05/23/2012	(100.00)	CALL GENERAL ELEC CO 06-16-12	20.00	\$800.00	\$2,999.00	\$2,199.00
02/22/2012	05/31/2012	(102.00)	CALL GENERAL ELEC CO 06-16-12	18.00	\$10,619.22	\$16,755.54	\$6,136.32
02/22/2012	05/31/2012	(221.00)	CALL GENERAL ELEC CO 06-16-12	18.00	\$23,008.31	\$36,244.00	\$13,235.69
02/22/2012	05/31/2012	(390.00)	CALL GENERAL ELEC CO 06-16-12	18.00	\$40,602.90	\$64,022.40	\$23,419.50
02/21/2012	06/04/2012	(140.00)	CALL GENERAL ELEC CO 06-16-12	19.00	\$1,260.00	\$14,700.00	\$13,440.00
02/21/2012	06/04/2012	(100.00)	CALL GENERAL ELEC CO 06-16-12	19.00	\$900.00	\$10,500.00	\$9,600.00
02/21/2012	06/04/2012	(294.00)	CALL GENERAL ELEC CO 06-16-12	19.00	\$2,646.00	\$30,867.06	\$28,221.06
02/22/2012	06/04/2012	(116.00)	CALL GENERAL ELEC CO 06-16-12	19.00	\$1,044.00	\$11,351.76	\$10,307.76
05/04/2012	06/04/2012	(100.00)	CALL WELLS FARGO & C 06-16-12	33.00	\$500.00	\$10,100.00	\$9,600.00
05/09/2012	06/04/2012	(50.00)	CALL WELLS FARGO & C 06-16-12	33.00	\$250.00	\$4,850.00	\$4,600.00
02/22/2012	06/12/2012	(273.00)	CALL GENERAL ELEC CO 06-16-12	19.00	\$12,831.00	\$26,715.78	\$13,884.78
02/22/2012	06/12/2012	(102.00)	CALL GENERAL ELEC CO 06-16-12	19.00	\$4,794.00	\$9,904.20	\$5,110.20
02/22/2012	06/14/2012	(175.00)	CALL GENERAL ELEC CO 06-16-12	19.00	\$11,896.50	\$16,992.50	\$5,096.00
05/16/2012	06/14/2012	(100.00)	CALL GENERAL ELEC CO 06-16-12	19.00	\$6,798.00	\$5,600.00	(\$1,198.00)
05/30/2012	06/15/2012	(100.00)	CALL WELLS FARGO & C 06-16-12	32.00	\$5,530.00	\$6,400.00	\$870.00
05/09/2012	06/16/2012	(50.00)	CALL WELLS FARGO & C 06-16-12	33.00	\$0.00	\$4,850.00	\$4,850.00
05/15/2012	06/16/2012	(100.00)	CALL WELLS FARGO & C 06-16-12	33.00	\$0.00	\$7,964.00	\$7,964.00
04/09/2012	06/18/2012	(307.00)	CALL GENERAL ELECTRI 07-21-12	19.00	\$29,622.43	\$27,630.00	(\$1,992.43)
04/09/2012	06/18/2012	(163.00)	CALL GENERAL ELECTRI 07-21-12	19.00	\$15,727.87	\$14,790.62	(\$937.25)
04/09/2012	06/18/2012	(137.00)	CALL GENERAL ELECTRI 07-21-12	19.00	\$13,219.13	\$12,431.38	(\$787.75)
04/09/2012	06/18/2012	(200.00)	CALL GENERAL ELECTRI 07-21-12	19.00	\$19,298.00	\$18,000.00	(\$1,298.00)
04/12/2012	06/18/2012	(100.00)	CALL GENERAL ELECTRI 07-21-12	19.00	\$9,649.00	\$10,200.00	\$551.00
04/20/2012	06/18/2012	(33.00)	CALL GENERAL ELECTRI 07-21-12	19.00	\$3,184.17	\$3,436.95	\$252.78
05/07/2012	06/18/2012	(159.00)	CALL GENERAL ELECTRI 08-18-12	18.00	\$30,814.20	\$27,017.28	(\$3,796.92)
05/07/2012	06/18/2012	(111.00)	CALL GENERAL ELECTRI 08-18-12	18.00	\$21,403.02	\$18,861.12	(\$2,541.90)
05/23/2012	06/18/2012	(48.00)	CALL GENERAL ELECTRI 08-18-12	18.00	\$9,255.36	\$6,864.00	(\$2,391.36)
05/01/2012	06/19/2012	(499.00)	CALL GENERAL ELECTRI 09-22-12	18.00	\$114,770.00	\$109,305.95	(\$5,464.05)
05/01/2012	06/19/2012	(249.00)	CALL GENERAL ELECTRI 09-22-12	18.00	\$57,270.00	\$54,543.45	(\$2,726.55)
04/20/2012	06/19/2012	(207.00)	CALL GENERAL ELECTRI 07-21-12	19.00	\$24,426.00	\$21,559.05	(\$2,866.95)
05/09/2012	06/19/2012	(100.00)	CALL GENERAL ELECTRI 07-21-12	19.00	\$11,800.00	\$6,300.00	(\$5,500.00)
05/23/2012	06/19/2012	(442.00)	CALL GENERAL ELECTRI 07-21-12	19.00	\$52,156.00	\$28,592.98	(\$23,563.02)
05/24/2012	06/19/2012	(60.00)	CALL GENERAL ELECTRI 07-21-12	19.00	\$7,080.00	\$4,920.00	(\$2,160.00)

05/23/2012	06/19/2012	(310.00)	CALL GENERAL ELECTRI 08-18-12	18.00	\$67,580.00	\$44,330.00	(\$23,250.00)
05/01/2012	06/20/2012	(62.00)	CALL GENERAL ELECTRI 09-22-12	18.00	\$13,492.44	\$13,581.10	\$88.66
05/07/2012	06/20/2012	(270.00)	CALL GENERAL ELECTRI 09-22-12	18.00	\$58,757.40	\$48,330.00	(\$10,427.40)
05/31/2012	06/20/2012	(13.00)	CALL GENERAL ELECTRI 09-22-12	18.00	\$2,829.06	\$2,067.00	(\$762.06)
05/31/2012	06/20/2012	(344.00)	CALL GENERAL ELECTRI 09-22-12	18.00	\$75,834.80	\$54,696.00	(\$21,138.80)
04/09/2012	07/06/2012	(100.00)	CALL GENERAL ELECTRI 07-21-12	20.00	\$4,147.00	\$4,600.00	\$453.00
04/09/2012	07/06/2012	(25.00)	CALL GENERAL ELECTRI 07-21-12	20.00	\$1,036.75	\$1,125.00	\$88.25
01/26/2012	07/12/2012	(70.00)	CALL WELLS FARGO & C 07-21-12	31.00	\$15,028.30	\$9,894.50	(\$5,133.80)
03/07/2012	07/12/2012	(125.00)	CALL WELLS FARGO & C 07-21-12	31.00	\$26,836.25	\$22,250.00	(\$4,586.25)
03/08/2012	07/12/2012	(92.00)	CALL WELLS FARGO & C 07-21-12	31.00	\$19,751.48	\$20,240.00	\$488.52
03/12/2012	07/12/2012	(51.00)	CALL WELLS FARGO & C 07-21-12	32.00	\$6,646.32	\$8,059.02	\$1,412.70
03/13/2012	07/12/2012	(51.00)	CALL WELLS FARGO & C 07-21-12	32.00	\$6,646.32	\$9,180.00	\$2,533.68
05/24/2012	07/12/2012	(50.00)	CALL WELLS FARGO & C 07-21-12	32.00	\$6,516.00	\$7,900.00	\$1,384.00
06/04/2012	07/12/2012	(110.00)	CALL WELLS FARGO & C 07-21-12	32.00	\$14,335.20	\$8,360.00	(\$5,975.20)
06/08/2012	07/12/2012	(60.00)	CALL WELLS FARGO & C 07-21-12	32.00	\$7,819.20	\$6,180.00	(\$1,639.20)
03/08/2012	07/13/2012	(21.00)	CALL WELLS FARGO & C 07-21-12	31.00	\$5,502.00	\$4,620.00	(\$882.00)
03/12/2012	07/13/2012	(44.00)	CALL WELLS FARGO & C 07-21-12	31.00	\$11,528.00	\$9,240.00	(\$2,288.00)
03/13/2012	07/13/2012	(44.00)	CALL WELLS FARGO & C 07-21-12	31.00	\$11,528.00	\$10,516.00	(\$1,012.00)
03/20/2012	07/13/2012	(127.00)	CALL WELLS FARGO & C 07-21-12	31.00	\$33,274.00	\$48,934.37	\$15,660.37
03/21/2012	07/13/2012	(50.00)	CALL WELLS FARGO & C 07-21-12	31.00	\$13,100.00	\$19,000.00	\$5,900.00
05/01/2012	07/13/2012	(145.00)	CALL WELLS FARGO & C 07-21-12	33.00	\$12,142.30	\$29,942.50	\$17,800.20
05/21/2012	07/13/2012	(103.00)	CALL WELLS FARGO & C 07-21-12	33.00	\$8,625.22	\$8,652.00	\$26.78
05/21/2012	07/20/2012	(147.00)	CALL WELLS FARGO & C 07-21-12	33.00	\$12,362.70	\$12,348.00	(\$14.70)
06/15/2012	07/20/2012	(100.00)	CALL WELLS FARGO & C 07-21-12	33.00	\$8,410.00	\$9,400.00	\$990.00
04/09/2012	07/20/2012	(75.00)	CALL GENERAL ELECTRI 07-21-12	20.00	\$2,850.00	\$3,375.00	\$525.00
05/07/2012	07/20/2012	(50.00)	CALL GENERAL ELECTRI 07-21-12	20.00	\$1,900.00	\$1,950.00	\$50.00
07/12/2012	07/26/2012	(210.00)	CALL WELLS FARGO & C 08-18-12	31.00	\$60,288.90	\$48,772.50	(\$11,516.40)
07/12/2012	07/26/2012	(116.00)	CALL WELLS FARGO & C 08-18-12	32.00	\$21,721.00	\$18,481.12	(\$3,239.88)
03/20/2012	07/27/2012	(191.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$115,746.00	\$124,150.00	\$8,404.00
03/20/2012	07/27/2012	(84.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$50,904.00	\$55,098.12	\$4,194.12
03/20/2012	07/27/2012	(316.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$165,900.00	\$181,700.00	\$15,800.00
03/20/2012	07/27/2012	(31.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$16,275.00	\$17,825.00	\$1,550.00
03/20/2012	07/27/2012	(48.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$25,200.00	\$27,840.00	\$2,640.00
07/12/2012	07/27/2012	(77.00)	CALL WELLS FARGO & C 08-18-12	31.00	\$25,795.00	\$17,883.25	(\$7,911.75)
07/13/2012	07/27/2012	(286.00)	CALL WELLS FARGO & C 08-18-12	31.00	\$95,810.00	\$78,441.22	(\$17,368.78)

03/20/2012	07/30/2012	(58.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$35,960.00	\$38,043.94	\$2,083.94
03/20/2012	07/30/2012	(217.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$134,540.00	\$142,135.00	\$7,595.00
03/20/2012	07/30/2012	(277.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$148,195.00	\$160,660.00	\$12,465.00
04/25/2012	07/30/2012	(39.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$20,865.00	\$20,016.75	(\$848.25)
04/25/2012	07/30/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$42,107.00	\$40,546.75	(\$1,560.25)
03/20/2012	07/31/2012	(127.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$77,470.00	\$83,185.00	\$5,715.00
04/25/2012	07/31/2012	(148.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$90,280.00	\$86,580.00	(\$3,700.00)
04/25/2012	07/31/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$41,080.00	\$40,546.75	(\$533.25)
04/26/2012	07/31/2012	(197.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$102,440.00	\$104,508.50	\$2,068.50
04/27/2012	07/31/2012	(40.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$20,800.00	\$21,634.40	\$834.40
04/27/2012	07/31/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$40,883.29	\$42,727.94	\$1,844.65
05/04/2012	07/31/2012	(1,250.00)	CALL GENERAL ELECTRIC 08-18-12	19.00	\$234,225.00	\$130,287.50	(\$103,937.50)
04/25/2012	08/01/2012	(49.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$30,125.20	\$28,665.00	(\$1,460.20)
04/26/2012	08/01/2012	(197.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$121,115.60	\$120,173.94	(\$941.66)
04/27/2012	08/01/2012	(29.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$17,829.20	\$18,190.54	\$361.34
04/27/2012	08/01/2012	(78.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$40,170.00	\$42,187.08	\$2,017.08
04/27/2012	08/01/2012	(238.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$122,570.00	\$126,908.74	\$4,338.74
04/27/2012	08/01/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$40,211.00	\$42,125.17	\$1,914.17
04/27/2012	08/02/2012	(168.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$91,476.00	\$105,379.68	\$13,903.68
04/30/2012	08/02/2012	(107.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$58,261.50	\$63,777.35	\$5,515.85
04/27/2012	08/02/2012	(316.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$143,783.16	\$168,500.68	\$24,717.52
04/27/2012	08/02/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$35,877.06	\$42,125.17	\$6,248.11
05/01/2012	08/03/2012	(71.00)	CALL GENERAL ELECTRIC 09-22-12	19.00	\$14,900.06	\$10,124.60	(\$4,775.46)
04/30/2012	08/03/2012	(1.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$640.00	\$596.05	(\$43.95)
04/30/2012	08/03/2012	(286.00)	CALL WELLS FARGO & C 10-20-12	28.00	\$184,355.60	\$170,470.30	(\$13,885.30)
04/27/2012	08/03/2012	(22.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$11,990.00	\$11,731.06	(\$258.94)
04/30/2012	08/03/2012	(316.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$173,800.00	\$162,970.68	(\$10,829.32)
04/30/2012	08/03/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	29.00	\$43,371.79	\$40,742.67	(\$2,629.12)
07/12/2012	08/03/2012	(206.00)	CALL WELLS FARGO & C 08-18-12	32.00	\$48,931.18	\$32,819.92	(\$16,111.26)
05/01/2012	08/06/2012	(110.00)	CALL GENERAL ELECTRIC 09-22-12	19.00	\$23,100.00	\$15,686.00	(\$7,414.00)
03/20/2012	08/06/2012	(127.00)	CALL WELLS FARGO & C 10-20-12	30.00	\$55,495.19	\$65,504.06	\$10,008.87
03/20/2012	08/06/2012	(325.00)	CALL WELLS FARGO & C 10-20-12	30.00	\$142,015.25	\$168,363.00	\$26,347.75
04/27/2012	08/06/2012	(466.00)	CALL WELLS FARGO & C 10-20-12	30.00	\$203,628.02	\$211,960.10	\$8,332.08
07/13/2012	08/06/2012	(124.00)	CALL WELLS FARGO & C 08-18-12	33.00	\$15,004.00	\$14,847.76	(\$156.24)
07/26/2012	08/06/2012	(36.00)	CALL WELLS FARGO & C 09-22-12	32.00	\$8,460.00	\$7,956.00	(\$504.00)

04/27/2012	08/07/2012	(269.00)	CALL WELLS FARGO & C 10-20-12	30.00	\$122,354.65	(\$80.70)
05/01/2012	08/07/2012	(189.00)	CALL WELLS FARGO & C 10-20-12	30.00	\$91,731.15	\$5,707.80
05/01/2012	08/07/2012	(459.00)	CALL WELLS FARGO & C 10-20-12	30.00	\$207,064.08	\$15,711.57
07/13/2012	08/07/2012	(124.00)	CALL WELLS FARGO & C 08-18-12	33.00	\$14,865.24	(\$2,017.48)
07/26/2012	08/07/2012	(6.00)	CALL WELLS FARGO & C 09-22-12	32.00	\$1,476.90	(\$150.90)
07/26/2012	08/07/2012	(29.00)	CALL WELLS FARGO & C 09-22-12	32.00	\$6,235.00	(\$903.35)
05/04/2012	08/13/2012	(100.00)	CALL GENERAL ELECTRI 08-18-12	20.00	\$5,400.00	(\$4,500.00)
08/14/2012	08/17/2012	(50.00)	CALL WELLS FARGO & C 08-18-12	34.00	\$950.00	\$350.00
08/17/2012	08/24/2012	(50.00)	CALL WELLS FARGO & C 08-24-12	34.00	\$1,700.00	\$1,222.00
08/24/2012	08/31/2012	(100.00)	CALL WELLS FARGO & C 08-31-12	34.00	\$3,327.00	\$1,657.00
05/01/2012	09/04/2012	(434.00)	CALL GENERAL ELECTRI 09-22-12	19.00	\$61,888.40	(\$8,853.60)
05/31/2012	09/04/2012	(66.00)	CALL GENERAL ELECTRI 09-22-12	19.00	\$10,758.00	(\$4,224.00)
07/26/2012	09/04/2012	(42.00)	CALL WELLS FARGO & C 09-22-12	33.00	\$4,956.00	\$1,386.00
07/26/2012	09/04/2012	(29.00)	CALL WELLS FARGO & C 09-22-12	33.00	\$3,422.00	\$841.00
07/27/2012	09/04/2012	(55.00)	CALL WELLS FARGO & C 09-22-12	33.00	\$6,490.00	\$1,962.40
07/30/2012	09/04/2012	(10.00)	CALL WELLS FARGO & C 09-22-12	33.00	\$1,180.00	\$453.00
07/30/2012	09/06/2012	(45.00)	CALL WELLS FARGO & C 09-22-12	33.00	\$8,595.00	(\$1,246.50)
07/31/2012	09/06/2012	(44.00)	CALL WELLS FARGO & C 09-22-12	33.00	\$8,404.00	(\$1,584.00)
08/31/2012	09/07/2012	(100.00)	CALL WELLS FARGO & C 09-07-12	34.00	\$9,900.00	(\$6,329.00)
05/01/2012	09/10/2012	(615.00)	CALL GENERAL ELECTRI 09-22-12	20.00	\$100,706.25	(\$49,513.65)
05/21/2012	09/10/2012	(80.00)	CALL GENERAL ELECTRI 09-22-12	20.00	\$13,100.00	(\$8,220.00)
06/12/2012	09/10/2012	(170.00)	CALL GENERAL ELECTRI 09-22-12	20.00	\$27,837.50	(\$16,957.50)
03/20/2012	09/10/2012	(327.00)	CALL WELLS FARGO & C 10-20-12	31.00	\$145,619.64	\$15,816.99
03/20/2012	09/10/2012	(42.00)	CALL WELLS FARGO & C 10-20-12	31.00	\$16,671.90	\$1,848.00
03/20/2012	09/10/2012	(128.00)	CALL WELLS FARGO & C 10-20-12	32.00	\$39,379.20	\$8,620.80
07/27/2012	09/10/2012	(55.00)	CALL WELLS FARGO & C 10-20-12	32.00	\$16,920.75	(\$2,290.75)
07/30/2012	09/10/2012	(29.00)	CALL WELLS FARGO & C 10-20-12	32.00	\$8,921.85	(\$945.98)
07/31/2012	09/10/2012	(11.00)	CALL WELLS FARGO & C 09-22-12	33.00	\$2,046.00	(\$341.00)
08/01/2012	09/10/2012	(55.00)	CALL WELLS FARGO & C 09-22-12	33.00	\$10,230.00	(\$1,375.00)
08/02/2012	09/10/2012	(22.00)	CALL WELLS FARGO & C 09-22-12	33.00	\$4,092.00	(\$1,603.58)
06/12/2012	09/11/2012	(205.00)	CALL GENERAL ELECTRI 09-22-12	20.00	\$34,440.00	(\$21,320.00)
06/14/2012	09/11/2012	(227.00)	CALL GENERAL ELECTRI 09-22-12	20.00	\$38,136.00	(\$20,311.96)
03/20/2012	09/11/2012	(85.00)	CALL WELLS FARGO & C 10-20-12	31.00	\$29,495.00	\$7,985.75
05/01/2012	09/11/2012	(282.00)	CALL WELLS FARGO & C 10-20-12	31.00	\$97,854.00	\$18,112.86
07/30/2012	09/11/2012	(26.00)	CALL WELLS FARGO & C 10-20-12	32.00	\$6,800.82	\$349.96

07/31/2012	09/11/2012	(55.00)		CALL WELLS FARGO & C 10-20-12	32.00	\$14,386.35	\$14,630.00	\$243.65
08/01/2012	09/11/2012	(55.00)		CALL WELLS FARGO & C 10-20-12	32.00	\$14,386.35	\$14,905.00	\$518.65
08/02/2012	09/11/2012	(8.00)		CALL WELLS FARGO & C 10-20-12	32.00	\$2,092.56	\$1,745.04	(\$347.52)
08/02/2012	09/11/2012	(33.00)		CALL WELLS FARGO & C 09-22-12	33.00	\$4,719.00	\$3,732.63	(\$986.37)
08/03/2012	09/11/2012	(12.00)		CALL WELLS FARGO & C 09-22-12	33.00	\$1,716.00	\$2,136.96	\$420.96
08/03/2012	09/13/2012	(45.00)		CALL WELLS FARGO & C 09-22-12	33.00	\$11,025.00	\$8,013.60	(\$3,011.40)
07/27/2012	09/13/2012	(79.00)		CALL WELLS FARGO & C 09-22-12	34.00	\$11,139.00	\$7,971.89	(\$3,167.11)
07/30/2012	09/13/2012	(79.00)		CALL WELLS FARGO & C 09-22-12	34.00	\$11,139.00	\$8,532.00	(\$2,607.00)
07/31/2012	09/13/2012	(79.00)		CALL WELLS FARGO & C 09-22-12	34.00	\$11,139.00	\$7,663.00	(\$3,476.00)
08/01/2012	09/13/2012	(78.00)		CALL WELLS FARGO & C 09-22-12	34.00	\$10,998.00	\$7,566.00	(\$3,432.00)
05/31/2012	09/17/2012	(290.00)		CALL GENERAL ELECTRI 09-22-12	19.00	\$87,435.00	\$28,710.00	(\$58,725.00)
06/04/2012	09/17/2012	(50.00)		CALL GENERAL ELECTRI 09-22-12	19.00	\$15,075.00	\$3,250.00	(\$11,825.00)
06/14/2012	09/17/2012	(48.00)		CALL GENERAL ELECTRI 09-22-12	20.00	\$9,744.00	\$3,768.96	(\$5,975.04)
07/06/2012	09/17/2012	(95.00)		CALL GENERAL ELECTRI 09-22-12	20.00	\$19,285.00	\$7,790.00	(\$11,495.00)
07/20/2012	09/17/2012	(45.00)		CALL GENERAL ELECTRI 09-22-12	21.00	\$4,545.00	\$1,440.00	(\$3,105.00)
06/19/2012	09/17/2012	(286.00)		CALL GENERAL ELECTRI 12-22-12	18.00	\$116,116.00	\$72,072.00	(\$44,044.00)
06/19/2012	09/17/2012	(249.00)		CALL GENERAL ELECTRI 12-22-12	19.00	\$77,190.00	\$44,571.00	(\$32,619.00)
06/20/2012	09/17/2012	(35.00)		CALL GENERAL ELECTRI 12-22-12	19.00	\$10,850.00	\$5,804.75	(\$5,045.25)
09/10/2012	09/17/2012	(438.00)		CALL GENERAL ELECTRI 12-22-12	20.00	\$95,295.66	\$79,707.24	(\$15,588.42)
06/18/2012	09/17/2012	(54.00)		CALL GENERAL ELECTRI 10-20-12	18.00	\$21,870.00	\$11,587.32	(\$10,282.68)
06/18/2012	09/17/2012	(159.00)		CALL GENERAL ELECTRI 10-20-12	19.00	\$48,495.00	\$22,945.29	(\$25,549.71)
06/18/2012	09/17/2012	(241.00)		CALL GENERAL ELECTRI 10-20-12	19.00	\$73,505.00	\$34,537.71	(\$38,967.29)
06/18/2012	09/17/2012	(470.00)		CALL GENERAL ELECTRI 10-20-12	20.00	\$94,940.00	\$40,420.00	(\$54,520.00)
06/19/2012	09/17/2012	(51.00)		CALL GENERAL ELECTRI 10-20-12	20.00	\$10,302.00	\$4,896.00	(\$5,406.00)
09/05/2012	09/17/2012	(96.00)		CALL GENERAL ELECTRI 10-20-12	21.00	\$10,368.00	\$3,499.20	(\$6,868.80)
09/04/2012	09/17/2012	(84.00)		CALL GENERAL ELECTRI 11-17-12	19.00	\$25,524.24	\$14,952.00	(\$10,572.24)
07/31/2012	09/17/2012	(122.00)		CALL GENERAL ELECTRI 11-17-12	20.00	\$25,010.00	\$17,446.00	(\$7,564.00)
08/01/2012	09/17/2012	(1.00)		CALL WELLS FARGO & C 09-22-12	34.00	\$151.95	\$97.00	(\$54.95)
08/02/2012	09/17/2012	(79.00)		CALL WELLS FARGO & C 09-22-12	34.00	\$12,004.05	\$5,181.61	(\$6,822.44)
08/03/2012	09/17/2012	(79.00)		CALL WELLS FARGO & C 09-22-12	34.00	\$12,004.05	\$8,967.29	(\$3,036.76)
08/14/2012	09/17/2012	(50.00)		CALL WELLS FARGO & C 09-22-12	34.00	\$7,597.50	\$3,950.00	(\$3,647.50)
09/07/2012	09/17/2012	(100.00)		CALL WELLS FARGO & C 09-22-12	34.00	\$15,195.00	\$11,286.00	(\$3,909.00)
06/04/2012	09/18/2012	(340.00)		CALL GENERAL ELECTRI 09-22-12	19.00	\$103,530.00	\$22,100.00	(\$81,430.00)
07/06/2012	09/18/2012	(30.00)		CALL GENERAL ELECTRI 09-22-12	20.00	\$6,150.00	\$2,460.00	(\$3,690.00)
07/31/2012	09/18/2012	(113.00)		CALL GENERAL ELECTRI 09-22-12	20.00	\$23,165.00	\$12,611.93	(\$10,553.07)

07/20/2012	09/18/2012	(45.00)	CALL GENERAL ELECTRI 09-22-12	21.00	\$4,680.00	\$1,440.00	(\$3,240.00)
06/19/2012	09/18/2012	(213.00)	CALL GENERAL ELECTRI 12-22-12	18.00	\$88,250.16	\$53,676.00	(\$34,574.16)
06/20/2012	09/18/2012	(73.00)	CALL GENERAL ELECTRI 12-22-12	18.00	\$30,245.36	\$17,025.79	(\$13,219.57)
06/20/2012	09/18/2012	(284.00)	CALL GENERAL ELECTRI 12-22-12	19.00	\$89,460.00	\$47,101.40	(\$42,358.60)
09/10/2012	09/18/2012	(427.00)	CALL GENERAL ELECTRI 12-22-12	20.00	\$95,144.14	\$77,705.46	(\$17,438.68)
09/11/2012	09/18/2012	(11.00)	CALL GENERAL ELECTRI 12-22-12	20.00	\$2,451.02	\$2,046.00	(\$405.02)
06/18/2012	09/18/2012	(54.00)	CALL GENERAL ELECTRI 10-20-12	18.00	\$21,870.00	\$11,587.32	(\$10,282.68)
06/18/2012	09/18/2012	(229.00)	CALL GENERAL ELECTRI 10-20-12	19.00	\$70,990.00	\$32,817.99	(\$38,172.01)
06/19/2012	09/18/2012	(171.00)	CALL GENERAL ELECTRI 10-20-12	19.00	\$53,010.00	\$27,360.00	(\$25,650.00)
06/19/2012	09/18/2012	(521.00)	CALL GENERAL ELECTRI 10-20-12	20.00	\$108,607.66	\$50,016.00	(\$58,591.66)
09/05/2012	09/18/2012	(96.00)	CALL GENERAL ELECTRI 10-20-12	21.00	\$10,560.00	\$3,499.20	(\$7,060.80)
09/04/2012	09/18/2012	(84.00)	CALL GENERAL ELECTRI 11-17-12	19.00	\$25,914.00	\$14,952.00	(\$10,962.00)
07/31/2012	09/18/2012	(122.00)	CALL GENERAL ELECTRI 11-17-12	20.00	\$25,742.00	\$17,446.00	(\$8,296.00)
09/17/2012	09/19/2012	(143.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$37,037.00	\$31,603.00	(\$5,434.00)
09/17/2012	09/19/2012	(27.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$6,593.00	\$5,994.00	(\$599.00)
09/17/2012	09/19/2012	(170.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$44,030.00	\$37,570.00	(\$6,460.00)
09/17/2012	09/19/2012	(200.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$51,800.00	\$44,272.00	(\$7,528.00)
09/17/2012	09/19/2012	(521.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$134,939.00	\$114,323.03	(\$20,615.97)
09/17/2012	09/19/2012	(42.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$10,878.00	\$9,198.00	(\$1,680.00)
09/17/2012	09/19/2012	(122.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$31,598.00	\$26,840.00	(\$4,758.00)
09/17/2012	09/19/2012	(143.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$37,037.00	\$31,603.00	(\$5,434.00)
09/17/2012	09/19/2012	(142.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$36,778.00	\$30,840.98	(\$5,937.02)
09/17/2012	09/19/2012	(219.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$56,721.00	\$48,180.00	(\$8,541.00)
09/18/2012	09/19/2012	(200.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$51,800.00	\$43,994.00	(\$7,806.00)
09/18/2012	09/19/2012	(170.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$44,030.00	\$37,740.00	(\$6,290.00)
09/18/2012	09/19/2012	(27.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$6,993.00	\$5,994.00	(\$999.00)
09/18/2012	09/19/2012	(143.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$37,037.00	\$31,603.00	(\$5,434.00)
09/18/2012	09/19/2012	(521.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$134,939.00	\$115,854.77	(\$19,084.23)
09/18/2012	09/19/2012	(42.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$10,878.00	\$9,366.00	(\$1,512.00)
09/18/2012	09/19/2012	(122.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$31,598.00	\$27,084.00	(\$4,514.00)
09/18/2012	09/19/2012	(143.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$37,037.00	\$31,889.00	(\$5,148.00)
09/18/2012	09/19/2012	(219.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$56,721.00	\$48,679.32	(\$8,041.68)
09/18/2012	09/19/2012	(142.00)	CALL GENERAL ELEC CO 01-19-13	20.00	\$36,778.00	\$31,579.38	(\$5,198.62)
06/04/2012	09/19/2012	(60.00)	CALL GENERAL ELECTRI 09-22-12	19.00	\$20,724.00	\$3,900.00	(\$16,824.00)
07/31/2012	09/19/2012	(250.00)	CALL GENERAL ELECTRI 09-22-12	19.00	\$86,350.00	\$48,750.00	(\$37,600.00)

07/31/2012	09/19/2012	(137.00)	CALL GENERAL ELECTRI	09-22-12	20.00	\$33,702.00	\$15,290.57	(\$18,411.43)
07/20/2012	09/19/2012	(35.00)	CALL GENERAL ELECTRI	09-22-12	21.00	\$5,086.90	\$1,120.00	(\$3,966.90)
06/20/2012	09/19/2012	(272.00)	CALL GENERAL ELECTRI	12-22-12	18.00	\$122,400.00	\$63,438.56	(\$58,961.44)
06/20/2012	09/19/2012	(25.00)	CALL GENERAL ELECTRI	12-22-12	19.00	\$8,750.00	\$4,146.25	(\$4,603.75)
09/04/2012	09/19/2012	(250.00)	CALL GENERAL ELECTRI	12-22-12	19.00	\$87,500.00	\$47,500.00	(\$40,000.00)
09/11/2012	09/19/2012	(421.00)	CALL GENERAL ELECTRI	12-22-12	20.00	\$105,671.00	\$78,306.00	(\$27,365.00)
06/18/2012	09/19/2012	(51.00)	CALL GENERAL ELECTRI	10-20-12	18.00	\$22,797.00	\$10,943.58	(\$11,853.42)
06/19/2012	09/19/2012	(139.00)	CALL GENERAL ELECTRI	10-20-12	19.00	\$48,650.00	\$22,240.00	(\$26,410.00)
07/31/2012	09/19/2012	(250.00)	CALL GENERAL ELECTRI	10-20-12	19.00	\$87,500.00	\$51,250.00	(\$36,250.00)
06/19/2012	09/19/2012	(237.00)	CALL GENERAL ELECTRI	10-20-12	20.00	\$58,539.00	\$22,752.00	(\$35,787.00)
07/31/2012	09/19/2012	(250.00)	CALL GENERAL ELECTRI	10-20-12	20.00	\$51,750.00	\$31,962.50	(\$19,787.50)
09/05/2012	09/19/2012	(88.00)	CALL GENERAL ELECTRI	10-20-12	21.00	\$13,112.00	\$3,207.60	(\$9,904.40)
09/04/2012	09/19/2012	(82.00)	CALL GENERAL ELECTRI	11-17-12	19.00	\$28,700.00	\$14,596.00	(\$14,104.00)
07/31/2012	09/19/2012	(6.00)	CALL GENERAL ELECTRI	11-17-12	20.00	\$1,488.00	\$858.00	(\$630.00)
08/13/2012	09/19/2012	(100.00)	CALL GENERAL ELECTRI	11-17-12	20.00	\$24,800.00	\$13,800.00	(\$11,000.00)
09/17/2012	09/19/2012	(48.00)	CALL GENERAL ELECTRI	11-17-12	21.00	\$7,436.64	\$5,712.00	(\$1,724.64)
09/18/2012	09/19/2012	(48.00)	CALL GENERAL ELECTRI	11-17-12	21.00	\$7,436.64	\$5,808.00	(\$1,628.64)
03/21/2012	09/26/2012	(50.00)	CALL WELLS FARGO & C	10-20-12	33.00	\$8,800.00	\$15,500.00	\$6,700.00
07/26/2012	09/26/2012	(42.00)	CALL WELLS FARGO & C	10-20-12	33.00	\$7,392.00	\$8,316.00	\$924.00
07/26/2012	09/26/2012	(29.00)	CALL WELLS FARGO & C	10-20-12	33.00	\$5,104.00	\$5,655.00	\$551.00
07/27/2012	09/26/2012	(55.00)	CALL WELLS FARGO & C	10-20-12	33.00	\$9,680.00	\$11,000.00	\$1,320.00
07/27/2012	09/26/2012	(44.00)	CALL WELLS FARGO & C	10-20-12	33.00	\$7,744.00	\$9,768.00	\$2,024.00
07/20/2012	09/26/2012	(247.00)	CALL WELLS FARGO & C	10-20-12	34.00	\$25,688.00	\$35,358.05	\$9,670.05
07/26/2012	09/26/2012	(29.00)	CALL WELLS FARGO & C	10-20-12	34.00	\$3,016.00	\$4,031.00	\$1,015.00
07/27/2012	09/26/2012	(20.00)	CALL WELLS FARGO & C	10-20-12	34.00	\$2,080.00	\$2,835.80	\$755.80
05/01/2012	09/27/2012	(65.00)	CALL WELLS FARGO & C	10-20-12	31.00	\$24,895.00	\$26,729.95	\$1,834.95
05/01/2012	09/27/2012	(65.00)	CALL WELLS FARGO & C	10-20-12	31.00	\$25,025.00	\$26,729.95	\$1,704.95
08/02/2012	09/27/2012	(32.00)	CALL WELLS FARGO & C	10-20-12	32.00	\$9,280.00	\$6,980.16	(\$2,299.84)
08/02/2012	09/27/2012	(15.00)	CALL WELLS FARGO & C	10-20-12	32.00	\$4,350.00	\$3,271.95	(\$1,078.05)
08/03/2012	09/27/2012	(17.00)	CALL WELLS FARGO & C	10-20-12	32.00	\$4,930.00	\$4,896.00	(\$34.00)
08/03/2012	09/27/2012	(32.00)	CALL WELLS FARGO & C	10-20-12	32.00	\$9,280.00	\$9,216.00	(\$64.00)
07/27/2012	09/27/2012	(46.00)	CALL WELLS FARGO & C	10-20-12	33.00	\$9,320.98	\$10,212.00	\$891.02
07/30/2012	09/27/2012	(55.00)	CALL WELLS FARGO & C	10-20-12	33.00	\$11,144.65	\$11,385.00	\$240.35
07/31/2012	09/27/2012	(55.00)	CALL WELLS FARGO & C	10-20-12	33.00	\$11,144.65	\$10,945.00	(\$199.65)
08/01/2012	09/27/2012	(55.00)	CALL WELLS FARGO & C	10-20-12	33.00	\$11,144.65	\$11,165.00	\$20.35

08/02/2012	09/27/2012	(55.00)	CALL WELLS FARGO & C 10-20-12	33.00	\$11,144.65	\$8,668.55	(\$2,476.10)
08/03/2012	09/27/2012	(26.00)	CALL WELLS FARGO & C 10-20-12	33.00	\$5,268.38	\$5,642.00	\$373.62
08/03/2012	10/02/2012	(54.00)	CALL WELLS FARGO & C 10-20-12	32.00	\$15,390.00	\$15,552.00	\$162.00
08/03/2012	10/02/2012	(7.00)	CALL WELLS FARGO & C 10-20-12	32.00	\$1,995.00	\$2,037.07	\$42.07
08/03/2012	10/02/2012	(77.00)	CALL WELLS FARGO & C 10-20-12	33.00	\$15,169.00	\$16,709.00	\$1,540.00
08/03/2012	10/02/2012	(57.00)	CALL WELLS FARGO & C 10-20-12	33.00	\$11,229.00	\$12,483.57	\$1,254.57
08/06/2012	10/02/2012	(60.00)	CALL WELLS FARGO & C 10-20-12	33.00	\$11,820.00	\$12,060.00	\$240.00
05/01/2012	10/09/2012	(118.00)	CALL WELLS FARGO & C 10-20-12	31.00	\$54,510.10	\$48,525.14	(\$5,984.96)
08/03/2012	10/09/2012	(50.00)	CALL WELLS FARGO & C 10-20-12	32.00	\$18,345.50	\$14,550.50	(\$3,795.00)
08/06/2012	10/09/2012	(36.00)	CALL WELLS FARGO & C 10-20-12	32.00	\$13,208.76	\$9,756.00	(\$3,452.76)
08/07/2012	10/09/2012	(35.00)	CALL WELLS FARGO & C 10-20-12	32.00	\$12,841.85	\$9,835.00	(\$3,006.85)
05/01/2012	10/12/2012	(59.00)	CALL WELLS FARGO & C 10-20-12	31.00	\$17,818.00	\$24,262.57	\$6,444.57
05/01/2012	10/12/2012	(59.00)	CALL WELLS FARGO & C 10-20-12	31.00	\$17,287.00	\$24,262.57	\$6,975.57
05/01/2012	10/12/2012	(185.00)	CALL WELLS FARGO & C 01-19-13	29.00	\$95,987.25	\$112,376.40	\$16,389.15
08/06/2012	10/15/2012	(64.00)	CALL WELLS FARGO & C 10-20-12	33.00	\$5,776.64	\$12,864.00	\$7,087.36
08/07/2012	10/15/2012	(124.00)	CALL WELLS FARGO & C 10-20-12	33.00	\$11,192.24	\$25,916.00	\$14,723.76
09/04/2012	10/15/2012	(68.00)	CALL WELLS FARGO & C 10-20-12	33.00	\$6,137.68	\$11,356.00	\$5,218.32
09/10/2012	10/15/2012	(88.00)	CALL WELLS FARGO & C 10-20-12	33.00	\$7,942.88	\$19,096.00	\$11,153.12
09/11/2012	10/15/2012	(45.00)	CALL WELLS FARGO & C 10-20-12	33.00	\$4,061.70	\$8,235.00	\$4,173.30
07/27/2012	10/15/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	35.00	\$310.47	\$7,821.00	\$7,510.53
07/27/2012	10/15/2012	(91.00)	CALL WELLS FARGO & C 10-20-12	35.00	\$357.63	\$10,101.00	\$9,743.37
07/30/2012	10/15/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	35.00	\$310.47	\$8,058.00	\$7,747.53
07/31/2012	10/15/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	35.00	\$310.47	\$7,426.00	\$7,115.53
08/01/2012	10/15/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	35.00	\$310.47	\$7,347.00	\$7,036.53
08/02/2012	10/15/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	35.00	\$310.47	\$5,378.32	\$5,067.85
08/03/2012	10/15/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	35.00	\$310.47	\$8,295.79	\$7,985.32
09/27/2012	10/15/2012	(32.00)	CALL WELLS FARGO & C 11-17-12	32.00	\$6,464.00	\$9,600.00	\$3,136.00
10/02/2012	10/15/2012	(15.00)	CALL WELLS FARGO & C 11-17-12	32.00	\$3,030.00	\$4,350.00	\$1,320.00
07/27/2012	10/16/2012	(35.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$980.00	\$4,962.65	\$3,982.65
07/27/2012	10/16/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$2,212.00	\$11,613.00	\$9,401.00
07/27/2012	10/16/2012	(91.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$2,548.00	\$14,742.00	\$12,194.00
07/30/2012	10/16/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$2,212.00	\$12,008.00	\$9,796.00
07/30/2012	10/16/2012	(13.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$364.00	\$1,937.00	\$1,573.00
07/30/2012	10/17/2012	(42.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$2,520.00	\$6,258.00	\$3,738.00
07/31/2012	10/17/2012	(55.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$3,300.00	\$7,755.00	\$4,455.00

07/31/2012	10/17/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$4,740.00	\$11,259.08	\$6,519.08
08/01/2012	10/17/2012	(49.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$2,940.00	\$7,090.79	\$4,150.79
08/01/2012	10/18/2012	(6.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$444.00	\$868.26	\$424.26
08/01/2012	10/18/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$5,846.00	\$10,823.00	\$4,977.00
08/02/2012	10/18/2012	(55.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$4,070.00	\$5,889.95	\$1,819.95
08/02/2012	10/18/2012	(79.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$5,846.00	\$8,418.24	\$2,572.24
08/03/2012	10/18/2012	(57.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$4,218.00	\$8,977.50	\$4,759.50
08/03/2012	10/18/2012	(66.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$4,884.00	\$10,362.00	\$5,478.00
08/03/2012	10/19/2012	(13.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$429.00	\$2,041.00	\$1,612.00
09/17/2012	10/19/2012	(158.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$5,214.00	\$29,064.10	\$23,850.10
09/17/2012	10/19/2012	(151.00)	CALL WELLS FARGO & C 10-20-12	34.00	\$4,983.00	\$27,776.45	\$22,793.45
08/06/2012	10/22/2012	(344.00)	CALL WELLS FARGO & C 01-19-13	30.00	\$157,524.48	\$166,523.52	\$8,999.04
09/26/2012	10/22/2012	(220.00)	CALL WELLS FARGO & C 11-17-12	33.00	\$34,036.20	\$43,120.00	\$9,083.80
09/27/2012	10/22/2012	(68.00)	CALL WELLS FARGO & C 11-17-12	33.00	\$10,520.28	\$14,934.84	\$4,414.56
09/27/2012	10/23/2012	(202.00)	CALL WELLS FARGO & C 11-17-12	33.00	\$23,185.56	\$44,365.26	\$21,179.70
08/06/2012	10/24/2012	(367.00)	CALL WELLS FARGO & C 01-19-13	30.00	\$157,810.00	\$177,657.36	\$19,847.36
08/06/2012	10/25/2012	(167.00)	CALL WELLS FARGO & C 01-19-13	30.00	\$69,106.27	\$80,841.36	\$11,735.09
10/05/2012	10/31/2012	(1.00)	CALL WELLS FARGO & C 11-17-12	36.00	\$3.00	\$83.00	\$80.00
10/05/2012	10/31/2012	(39.00)	CALL WELLS FARGO & C 11-17-12	36.00	\$156.00	\$3,237.00	\$3,081.00
10/05/2012	10/31/2012	(40.00)	CALL WELLS FARGO & C 11-17-12	36.00	\$160.00	\$3,320.00	\$3,160.00
10/02/2012	11/05/2012	(46.00)	CALL WELLS FARGO & C 11-17-12	32.00	\$8,234.00	\$13,340.00	\$5,106.00
09/27/2012	11/05/2012	(22.00)	CALL WELLS FARGO & C 11-17-12	33.00	\$2,034.12	\$4,831.86	\$2,797.74
10/02/2012	11/05/2012	(194.00)	CALL WELLS FARGO & C 11-17-12	33.00	\$17,937.24	\$41,434.52	\$23,497.28
10/15/2012	11/05/2012	(92.00)	CALL WELLS FARGO & C 11-17-12	33.00	\$8,506.32	\$11,339.92	\$2,833.60
08/06/2012	11/06/2012	(40.00)	CALL WELLS FARGO & C 01-19-13	30.00	\$17,600.00	\$19,363.20	\$1,763.20
08/07/2012	11/06/2012	(459.00)	CALL WELLS FARGO & C 01-19-13	30.00	\$201,960.00	\$224,923.77	\$22,963.77
10/15/2012	11/06/2012	(297.00)	CALL WELLS FARGO & C 11-17-12	33.00	\$35,250.93	\$36,608.22	\$1,357.29
09/26/2012	11/06/2012	(296.00)	CALL WELLS FARGO & C 11-17-12	34.00	\$15,984.00	\$37,888.00	\$21,904.00
10/16/2012	11/06/2012	(54.00)	CALL WELLS FARGO & C 11-17-12	34.00	\$2,916.00	\$3,834.00	\$918.00
10/16/2012	11/06/2012	(243.00)	CALL WELLS FARGO & C 11-17-12	34.00	\$13,746.51	\$17,253.00	\$3,506.49
10/17/2012	11/06/2012	(225.00)	CALL WELLS FARGO & C 11-17-12	34.00	\$12,728.25	\$22,275.00	\$9,546.75
10/18/2012	11/06/2012	(342.00)	CALL WELLS FARGO & C 11-17-12	34.00	\$19,346.94	\$38,191.14	\$18,844.20
10/19/2012	11/06/2012	(102.00)	CALL WELLS FARGO & C 11-17-12	34.00	\$5,770.14	\$8,670.00	\$2,899.86
10/19/2012	11/06/2012	(114.00)	CALL WELLS FARGO & C 11-17-12	34.00	\$6,448.98	\$9,804.00	\$3,355.02
11/05/2012	11/06/2012	(46.00)	CALL WELLS FARGO & C 12-22-12	32.00	\$10,892.34	\$9,522.00	(\$1,370.34)

09/13/2012	11/14/2012	(315.00)	CALL WELLS FARGO & C 01-19-13	37.00	\$1,890.00	\$29,925.00	\$28,035.00
09/13/2012	11/14/2012	(45.00)	CALL WELLS FARGO & C 01-19-13	36.00	\$495.00	\$6,300.00	\$5,805.00
11/06/2012	11/15/2012	(232.00)	CALL WELLS FARGO & C 12-22-12	34.00	\$3,712.00	\$24,128.00	\$20,416.00
11/06/2012	11/15/2012	(6.00)	CALL WELLS FARGO & C 12-22-12	34.00	\$96.00	\$635.40	\$539.40
11/06/2012	11/15/2012	(238.00)	CALL WELLS FARGO & C 12-22-12	34.00	\$4,046.00	\$25,204.20	\$21,158.20
10/22/2012	11/28/2012	(220.00)	CALL WELLS FARGO & C 12-22-12	33.00	\$10,342.20	\$40,480.00	\$30,137.80
09/17/2012	12/11/2012	(45.00)	CALL GENERAL ELECTRI 12-22-12	21.00	\$3,015.00	\$5,985.00	\$2,970.00
09/17/2012	12/11/2012	(48.00)	CALL GENERAL ELECTRI 12-22-12	21.00	\$3,216.00	\$6,432.00	\$3,216.00
09/18/2012	12/11/2012	(45.00)	CALL GENERAL ELECTRI 12-22-12	21.00	\$3,015.00	\$6,075.00	\$3,060.00
09/18/2012	12/11/2012	(48.00)	CALL GENERAL ELECTRI 12-22-12	21.00	\$3,216.00	\$6,576.00	\$3,360.00
09/19/2012	12/11/2012	(19.00)	CALL GENERAL ELECTRI 12-22-12	21.00	\$1,273.00	\$3,097.00	\$1,824.00
10/22/2012	12/11/2012	(68.00)	CALL WELLS FARGO & C 12-22-12	33.00	\$4,216.00	\$12,512.00	\$8,296.00
10/23/2012	12/11/2012	(108.00)	CALL WELLS FARGO & C 12-22-12	33.00	\$6,696.00	\$16,274.52	\$9,578.52
09/17/2012	12/12/2012	(170.00)	CALL GENERAL ELECTRI 03-16-13	20.00	\$33,660.00	\$39,270.00	\$5,610.00
09/17/2012	12/12/2012	(22.00)	CALL GENERAL ELECTRI 03-16-13	20.00	\$4,356.00	\$5,104.00	\$748.00
09/19/2012	12/12/2012	(169.00)	CALL GENERAL ELECTRI 06-22-13	20.00	\$38,194.00	\$48,672.00	\$10,478.00
10/23/2012	12/12/2012	(94.00)	CALL WELLS FARGO & C 12-22-12	33.00	\$8,648.00	\$14,164.86	\$5,516.86
11/05/2012	12/12/2012	(50.00)	CALL WELLS FARGO & C 12-22-12	33.00	\$4,600.00	\$6,866.50	\$2,266.50
11/05/2012	12/13/2012	(120.00)	CALL WELLS FARGO & C 12-22-12	33.00	\$6,360.00	\$16,479.60	\$10,119.60
11/06/2012	12/13/2012	(150.00)	CALL WELLS FARGO & C 12-22-12	34.00	\$1,500.00	\$15,885.00	\$14,385.00
09/19/2012	12/17/2012	(16.00)	CALL GENERAL ELECTRI 12-22-12	21.00	\$1,296.00	\$2,608.00	\$1,312.00
09/19/2012	12/17/2012	(88.00)	CALL GENERAL ELECTRI 12-22-12	21.00	\$7,128.00	\$14,432.00	\$7,304.00
09/19/2012	12/17/2012	(96.00)	CALL GENERAL ELECTRI 12-22-12	21.00	\$7,776.00	\$15,751.68	\$7,975.68
12/11/2012	12/17/2012	(205.00)	CALL GENERAL ELECTRI 01-19-13	21.00	\$20,090.00	\$16,810.00	(\$3,280.00)
11/14/2012	12/17/2012	(150.00)	CALL WELLS FARGO & C 12-22-12	32.00	\$33,900.00	\$9,900.00	(\$24,000.00)
11/05/2012	12/17/2012	(138.00)	CALL WELLS FARGO & C 12-22-12	33.00	\$17,802.00	\$18,951.54	\$1,149.54
11/06/2012	12/17/2012	(8.00)	CALL WELLS FARGO & C 12-22-12	33.00	\$1,032.00	\$1,280.00	\$248.00
09/17/2012	12/18/2012	(5.00)	CALL GENERAL ELECTRI 03-16-13	20.00	\$870.00	\$1,160.00	\$290.00
09/17/2012	12/18/2012	(200.00)	CALL GENERAL ELECTRI 03-16-13	20.00	\$34,800.00	\$45,936.00	\$11,136.00
09/17/2012	12/18/2012	(42.00)	CALL GENERAL ELECTRI 03-16-13	20.00	\$7,308.00	\$9,672.18	\$2,364.18
09/17/2012	12/18/2012	(142.00)	CALL GENERAL ELECTRI 03-16-13	20.00	\$24,708.00	\$32,468.30	\$7,760.30
09/17/2012	12/18/2012	(143.00)	CALL GENERAL ELECTRI 03-16-13	20.00	\$24,882.00	\$33,033.00	\$8,151.00
09/17/2012	12/18/2012	(219.00)	CALL GENERAL ELECTRI 03-16-13	20.00	\$38,106.00	\$49,502.76	\$11,396.76
09/18/2012	12/18/2012	(200.00)	CALL GENERAL ELECTRI 03-16-13	20.00	\$34,800.00	\$45,686.00	\$10,886.00
09/18/2012	12/18/2012	(27.00)	CALL GENERAL ELECTRI 03-16-13	20.00	\$4,698.00	\$6,264.81	\$1,566.81

09/18/2012	12/18/2012	(170.00)	CALL GENERAL ELECTRI	03-16-13	20.00	\$29,580.00	\$39,780.00	\$10,200.00
09/18/2012	12/18/2012	(42.00)	CALL GENERAL ELECTRI	03-16-13	20.00	\$7,308.00	\$9,870.00	\$2,562.00
09/18/2012	12/18/2012	(143.00)	CALL GENERAL ELECTRI	03-16-13	20.00	\$24,882.00	\$33,462.00	\$8,580.00
09/18/2012	12/18/2012	(97.00)	CALL GENERAL ELECTRI	03-16-13	20.00	\$16,878.00	\$22,463.26	\$5,585.26
11/06/2012	12/19/2012	(289.00)	CALL WELLS FARGO & C	12-22-12	33.00	\$53,115.31	\$46,240.00	(\$6,875.31)
11/06/2012	12/19/2012	(73.00)	CALL WELLS FARGO & C	12-22-12	34.00	\$6,132.00	\$7,730.70	\$1,598.70
11/06/2012	12/19/2012	(73.00)	CALL WELLS FARGO & C	12-22-12	34.00	\$6,205.00	\$7,730.70	\$1,525.70
11/06/2012	12/20/2012	(145.00)	CALL WELLS FARGO & C	12-22-12	34.00	\$14,500.00	\$15,355.50	\$855.50
07/26/2012	12/27/2012	(42.00)	CALL WELLS FARGO & C	01-19-13	33.00	\$7,014.42	\$11,592.00	\$4,577.58
07/27/2012	12/27/2012	(55.00)	CALL WELLS FARGO & C	01-19-13	33.00	\$9,185.55	\$15,235.00	\$6,049.45
07/30/2012	12/27/2012	(55.00)	CALL WELLS FARGO & C	01-19-13	33.00	\$9,185.55	\$15,840.00	\$6,654.45
07/31/2012	12/27/2012	(55.00)	CALL WELLS FARGO & C	01-19-13	33.00	\$9,185.55	\$15,235.00	\$6,049.45
08/01/2012	12/27/2012	(55.00)	CALL WELLS FARGO & C	01-19-13	33.00	\$9,185.55	\$15,345.00	\$6,159.45
08/02/2012	12/27/2012	(55.00)	CALL WELLS FARGO & C	01-19-13	33.00	\$9,185.55	\$12,959.10	\$3,773.55
08/03/2012	12/27/2012	(1.00)	CALL WELLS FARGO & C	01-19-13	33.00	\$167.01	\$291.00	\$123.99
08/03/2012	12/27/2012	(12.00)	CALL WELLS FARGO & C	01-19-13	33.00	\$2,004.12	\$3,546.00	\$1,541.88
09/10/2012	12/28/2012	(106.00)	CALL WELLS FARGO & C	01-19-13	32.00	\$25,546.00	\$38,768.44	\$13,222.44
09/11/2012	12/28/2012	(36.00)	CALL WELLS FARGO & C	01-19-13	32.00	\$8,676.00	\$11,844.00	\$3,168.00
08/07/2012	12/28/2012	(215.00)	CALL WELLS FARGO & C	01-19-13	31.00	\$72,025.00	\$89,225.00	\$17,200.00
09/11/2012	12/31/2012	(36.00)	CALL WELLS FARGO & C	01-19-13	32.00	\$8,085.96	\$11,844.00	\$3,758.04
09/27/2012	12/31/2012	(32.00)	CALL WELLS FARGO & C	01-19-13	32.00	\$7,187.52	\$10,720.00	\$3,532.48
09/27/2012	12/31/2012	(65.00)	CALL WELLS FARGO & C	01-19-13	32.00	\$14,599.65	\$21,970.00	\$7,370.35
10/09/2012	12/31/2012	(27.00)	CALL WELLS FARGO & C	01-19-13	32.00	\$6,064.47	\$10,773.00	\$4,708.53
08/07/2012	12/31/2012	(241.00)	CALL WELLS FARGO & C	01-19-13	31.00	\$76,156.00	\$100,015.00	\$23,859.00
09/10/2012	12/31/2012	(5.00)	CALL WELLS FARGO & C	01-19-13	31.00	\$1,580.00	\$2,210.00	\$630.00

Short-Term Totals

\$20,553,611.79 \$16,933,659.78 (\$3,619,952.01)

GEORGE S. AND DOLORES DORÉ ECCLES F O U N D A T I O N

Directors: Spencer F. Eccles Lisa Eccles Robert M. Graham
Chairman & CEO President Sec., General Counsel & Treasurer

2012 FORM

IMPORTANT INFORMATION

READ THIS CAREFULLY
BEFORE PROCEEDING WITH GRANT APPLICATION

To: Grant Applicants
From: Lisa Eccles

Thank you for taking an interest in partnering with the George S. and Dolores Doré Eccles Foundation to benefit the citizens of Utah. Following is our Grant Application Form to be used by all those seeking funding from our Foundation.

In order for our Board of Directors to give your request full consideration, **it is essential that we receive all of the required information**, as explained in the instructions and on the Grant Application Form itself. Without this background, it will be difficult for our directors to make a well-informed decision about assisting you.

Please give careful consideration to the request that you submit. It should be an honest and accurate presentation of your organization's funding needs – neither exaggerated nor diminished. It is **your responsibility to notify us of significant changes in the status of your project or program after your application has been submitted**. This is especially significant if there are changes in budgets and time-lines, as well as progress in your fund-raising, including new grants pledged and/or received from other sources. This is an important step that should not be overlooked.

Our Board of Directors meets quarterly to review proposals. A determination regarding your request will generally be made at the next quarterly meeting following receipt of the application. If you are asking our Foundation to consider an **event sponsorship**, your application should be submitted at least three months prior to the event.

You will be notified in writing, not by phone, of the actions of the Board of Directors regarding your grant application, generally within three months of submitting your application. If you have questions, please contact Rita Bodily or Erin Armstrong Wright by phone or e-mail as follows:

Rita Bodily, (801) 246-5351
rita@gseccles.org

Erin Armstrong Wright, (801) 246-5348
erin@gseccles.org

We look forward to receiving your application.

GEORGE S. AND DOLORES DORÉ ECCLES F O U N D A T I O N

2012 FORM

GRANT APPLICATION INSTRUCTIONS

Read these instructions thoroughly prior to completing the grant application.

This form is updated annually; please make sure you are using the 2012 form.

Incomplete applications or those that do not meet current guidelines may not receive consideration.

Required elements of the application (include in this order):

- ☐ 1. Completed Grant Application Form (Sections A through E that follow)
- ☐ 2. Full project/program budget, one page
- ☐ 3. Cover letter from President, Executive Director or CEO
- ☐ 4. List of your organization's board of directors and officers
(Names and business affiliations only; include on your disc if possible)
- ☐ 5. Two current letters of support for your organization and project/program
(These must accompany the application when submitted. They should be representative of individuals/organizations beyond your board of directors.)
- ☐ 6. Photographs and/or architectural renderings, with sq.ft. indicated
(As applicable for construction, restoration, and conservation projects; please submit in 8 ½ x 11" page format if possible.)
- ☐ 7. Your organization's current 501(c)(3) IRS determination letter
(Not required for cities, counties, public schools or state-owned colleges or universities)
- ☐ 8. Your most recent balance sheet (a separate sheet from your audit)
- ☐ 9. Your most recent audited financial statement (If you do not have an audited statement, include a profit & loss statement instead. The profit & loss statement should balance with the Annual Operating Budget, Section D.)
- ☐ 10. Optional: relevant pamphlets/brochures or other information (keep to a minimum)

Required format of the application when submitted:

- Use Times New Roman 12pt type; if space is insufficient, **you may include 1-2 extra pages.**
- There is no need to add table of contents, page numbers, or section dividers to the application.
- **Please do not** bind, staple, punch holes in, or add labels to the application or attachments.
- Submit two hard copies of the completed application and all attachments.
- Submit one additional copy of application, Board of Directors list, and project budget in Word (NOT Macintosh or PDF formats, please) on a new and labeled CD or USB Flash Drive.
- Send the completed application and all attachments to address:
Lisa Eccles, President
George S. and Dolores Doré Eccles Foundation
79 South Main Street, 14th Floor
Salt Lake City, Utah 84111
- Direct any questions regarding these instructions to one of the following:
Rita Bodily (801) 246-5351; or rita@gseccles.org
Erin Armstrong Wright (801) 246-5348; or erin@gseccles.org

Required follow-up to the application:

If significant changes occur in the status of your project/program after submission of an application, it is your responsibility to contact the Foundation and provide the updated information. Please do so via e-mail if possible. In particular, **notify the Foundation of changes in the goals, budget, time-line, and fund-raising progress**, including any major grants received.

GEORGE S. AND DOLORES DORÉ ECCLES
F O U N D A T I O N

GRANT APPLICATION FORM

Date: _____

APPLICANT ORGANIZATION:

Organization Name: _____

Organization Name listed on 501-(c)(3): _____

Address: _____

City/State/Zip: _____

County: _____

Website Address (if applicable): _____

Contact Person: _____

Title: _____

Phone: _____ E-mail: _____

FAX: _____

Organization President/Director/CEO: _____

Title: _____

Phone: _____ E-mail: _____

Signature: _____

Chair of the Board: _____

Address: _____

Phone: _____ E-mail: _____

Signature: _____

SECTION A. ORGANIZATION BACKGROUND

This section should provide an overview of your organization – why it exists and how it operates. Do not elaborate here on your need for support of the specific project/program, which is in Section B.

1. Year established: _____
2. Total annual operating budget: \$ _____
(This should match total budget in Section D)

3. Organization type: (Choose one that most adequately describes your area of focus)

Arts and Culture
Community
Education

Health Care
Preservation and Conservation

4. Mission statement of your organization:

5. Brief background/description of your organization: (Please include information helpful to understanding your organization, including size, area of impact, and changes in structure or name. For cities and towns, please include population.)

6. Number of paid staff employed by your organization: _____

7. Key staff positions and annual salaries: (This information will be kept confidential.)

Title:

Annual Salary:

\$ _____
\$ _____
\$ _____

SECTION B. PROJECT/PROGRAM INFORMATION

This section should provide the details of the grant you are requesting, including the purpose of the specific project(s) or program(s), how goals will be achieved, why funds are needed, and how grant would be used.

1. Name/Title of the project(s) or program(s) for which you are seeking a grant:

2. Total cost of project/program (s): \$ _____

3. Grant amount requested: \$ _____

4. Project timetable: Begins (month/year): _____ Ends (month/year): _____

5. Requested funds needed by (month/year): _____

6. Summary/description of the project(s) or program(s), including purpose, goals, and the specific use of the funds requested. Please do not duplicate information included in Section A.

SECTION B. PROJECT/PROGRAM INFORMATION (*continued*)

7. Brief description of the project's target population (including the number of people served).

8. Number of volunteers the project will utilize and in what ways they will be involved (*if applicable*):

9. Brief description of plans for evaluating the effectiveness of the project or program:
*Please explain how your organization will determine if the project or program meets its goals.
If a Foundation grant is awarded, you will be required to report on the use of the grant monies
and their impact.*

SECTION C. PROJECT FUNDING PLANS AND PROGRESS

This section should give an overview of your goal, plans and funds raised so far to complete the project for which you are seeking a Foundation grant.

1. Total cost of project/program (s) for which you are seeking a grant: \$ _____

2. Grant amount requested from the George S. and Dolores Doré Eccles Foundation via this application: \$ _____

3. Other Potential Donors

*List all individuals and organizations, both public and private (**other than the George S. and Dolores Doré Eccles Foundation**), from whom you are or will be seeking contributions (cash or in-kind) for this project/program.*

Name of Potential Donor:	Amount:	Request made? (Indicate Yes or No)	Date of Request: (required)	Expect Response:
_____	\$ _____	Yes No	____/____/____	____/____
_____	\$ _____	Yes No	____/____/____	____/____
_____	\$ _____	Yes No	____/____/____	____/____
_____	\$ _____	Yes No	____/____/____	____/____
_____	\$ _____	Yes No	____/____/____	____/____
_____	\$ _____	Yes No	____/____/____	____/____

(Please use as much space as needed.)

Total amount we are seeking from these sources: \$ _____

4. Committed Donors

List all individuals and organizations, both public and private, who have made a contribution (cash or in-kind) or firm pledge toward this project. Also list the amount contributed or pledged.

Name of Committed Donor:	Amount Pledged or received:
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

(Please use as much space as needed.)

Total donor contributions/pledges to this project to date: \$ _____

Total committed to this project by your own organization: \$ _____

Grand total of funds committed to date: \$ _____

SECTION D. ORGANIZATION'S ANNUAL OPERATING BUDGET SUMMARY

Name of Organization: _____ Annual Operating Budget: \$ _____
We operate on a (check one): ☐ Calendar Year ☐ Fiscal Year (beginning month: _____)
2009 or FY 09-10 2010 or FY 10-11 2011 or FY 11-12 2012 or FY 12-13
(Actual) (Actual) (Actual or Projected) (Projected)

REVENUES

Earned income

Ticket revenue, tuition, fees
Interest, dividends
Fund-raising events
Other (specify): _____

Total earned income: \$ \$ \$ \$

Public support

Federal
State
City
County
ZAP, RAP taxes etc.
United Way
Other (specify): _____

Total public support: \$ \$ \$ \$

Private support

Foundations (cash)
Corporations (cash)
Individuals (cash)
In-kind
Other (specify): _____

Total private support: \$ \$ \$ \$

Grand Total Revenues : \$ \$ \$ \$

EXPENSES

Salaries and benefits
Building rent/mortgage
Building maintenance/repairs
Utilities
Office supplies
Depreciation
Advertising/Public Relations
Fund-raising activities
Consultant fees/services
Legal/Accounting services
Travel/Lodging
In-kind
Other (specify): _____

Grand Total Expenses: \$ \$ \$ \$

Net Income/Deficit: \$ \$ \$ \$

Amount of your reserves, if any: \$ \$ \$ \$

Amount of your endowment, if any: \$ \$ \$ \$

IMPORTANT: Explain net income or deficit, and provide other information as needed, on an attached page.

SECTION E: CONSTRUCTION PROJECT DETAILS

Complete this page ONLY if you are seeking a grant to purchase a building/land, for new construction, or for a renovation/restoration project.

Name of organization: _____

This project is: (check all that apply)

Construction (new)

Renovation

Renovation and addition

Purchase a building

Historic restoration

1. Address of new building or site: _____

2. \$ _____ is current land value. \$ _____ is current building value.

3. Current legal owner of property/building: _____

Our organization has owned the land since _____.

Our organization has owned the building since _____.

We are in the process of purchasing the land. Cost: \$ _____

We are in the process of purchasing the land and building. Cost: \$ _____

4. Project/Building details:

_____ floors

_____ sq. ft.

\$ _____ per sq. ft. cost to build/renovate/restore

Name(s) of architect and contractor, if selected: _____

5. Timeline for construction:

Anticipated date to complete fundraising: ____ / ____

Anticipated date construction begins: ____ / ____

Anticipated date construction completed: ____ / ____

6. Are you procuring a loan to help fund this project? Yes No

Loan Amount: \$ _____

of years: _____

Interest rate: _____

Entity holding loan: _____

How will the loan be repaid?

7. Are you procuring a bond for the project? Yes No

Bond amount: \$ _____

Entity holding bond: _____

How will the bond be repaid?

8. Will any portion of the building be rented to others? Yes No

If yes, please explain:

9. Who will provide the operation and maintenance for the building?

10. Other (If there is pertinent information not included above, please include here.)

2012 IRS Report

George S. and Dolores Doré Eccles Foundation

Organization Grantee Address	Purpose	Amount
A.B.C. Learning Center Incorporated P.O. Box 895 102 Grassy Trail East Carbon, Utah 84520	To assist in funding needed roofing and gutter repairs	20,000.00
Ability First 491 North Freedom Blvd. Provo, Utah 84601	For general operating support of its Employment Services for individuals with disabilities	4,000.00
Ability Found 5236 South Greenpine Dr. Salt Lake City, Utah 84123	To support its Equipment Placement Program, specifically to purchase medical and rehabilitation equipment, as well as assistive technology, for individuals with physical and cognitive disabilities	15,000.00
Adopt-A-Native Elder P.O. Box 3401 Park City, Utah 84060	To support its 23rd annual Navajo Rug Show and Sale, "Weaving the Night Sky," benefiting the Elders who live the traditional lifestyle of the Navajo People	18,000.00
Adoption Exchange 975 East Woodoak Lane, Suite 220 Murray, Utah 84117	For support of its Family Recruitment Program	7,500.00
Alliance Community Services 291 West 5400 South, Suite 101 Salt Lake City, Utah 84107	To provide assistance, free-of-charge, to low-income individuals in obtaining their citizenship	10,000.00
Alliance House 1724 South Main Street Salt Lake City, Utah 84115	To support the annual Milestones Breakfast fundraiser held October 24, 2012, generating community support for Alliance House clubhouse rehab services for adults with Serious Persistent Mental Illness (SPMD) who are not covered by Medicaid	35,000.00

Organization Grantee Address	Purpose	Amount
American Association of University Women, St. George Branch Ways and Means Committee P.O. Box 790 St. George, Utah 84771	For general support of its eSMART Summer Camp for Girls, encouraging junior-high school girls to pursue college degrees and careers in the areas of science, technology, engineering and mathematics	2,500.00
American Cancer Society 941 East 3300 South Salt Lake City, Utah 84106	To construct a Hope Lodge at 375 East 100 South in SLC, providing comfortable housing at no cost for cancer patients and their caregivers to reside during treatments at area hospitals.	500,000.00
American Cancer Society 941 East 3300 South Salt Lake City, Utah 84106	To be a Gold Sponsor for the 2012 Hope Gala and Hope Lodge Kick Off Event, held September 20, 2012	18,575.00
American Diabetes Association 182 South 600 East, Suite 100 Salt Lake City, Utah 84102	For a Gold Sponsorship of the Father of the Year Awards Event held on May 24, 2012, honoring Ronald W. Jibson, Scott C. Keller, Randy Okland, and Dan Clark	10,000.00
American Heart Association 465 South 400 East, Suite 110 Salt Lake City, Utah 84111	To support Conozca Su Corazon, a bilingual education program designed to reduce risk factors for heart disease and stroke among Latinos	10,000.00
American Indian Services 1902 North Canyon Road, Suite 100 Provo, Utah 84604	To assist in providing 2,000 scholarships for Native American students to attend a Utah college or university of their choice	130,000.00
American Lung Association of the Southwest 1930 South 1100 East Salt Lake City, Utah 84106	To support "Camp Wyatt," providing asthma education and outdoor experiences to children suffering from asthma	5,000.00

Organization Grantee Address	Purpose	Amount
American Red Cross Utah Region 555 East 300 South, Suite 200 Salt Lake City, Utah 84102	For the following: 1) \$85,000 to support Disaster and Emergency Preparedness and Readiness Relief; and 2) \$15,000 for sponsorship of its Heroes Event	100,000.00
American West Heritage Foundation 4025 South Highway 89/91 Wellsville, Utah 84339	To support general operating, programming and education costs for the American West Heritage Center in 2013	65,000.00
Andrew S. Rowan Reading Room for the Blind 6291 Madrid Street Holladay, Utah 84121	For general operating support of its programs serving the visually impaired	11,000.00
Angel Flight West 3161 Donald Douglas Loop South Santa Monica, California 90405-3213	For general operating support of Utah Wing flight programs, specifically to assist with pilot recruitment and orientation as well as outreach and mission operations	10,000.00
Arthritis Foundation 448 East 400 South, Suite 103 Salt Lake City, Utah 84111	For a Platinum Sponsorship of its "Evening of Honors" event held April 11, 2012, in honor of John Firmage and Rob Brough	10,000.00
Artistic Resource for Teachers and Students, Inc. 1521 East 3900 South, Suite 114 Salt Lake City, Utah 84124	To support its "ABC the ARTS and ME!" program, which provides arts programming to all elementary children in Utah	30,000.00
ARTS-KIDS P. O. Box 980365 Park City, Utah 84098	For general support of its Summit County After-School Program that serves youth with learning and behavior problems, unstable family lives or social anxieties	13,000.00

Organization Grantee Address	Purpose	Amount
Artspace, Inc. 230 South 500 West, Suite 235 Salt Lake City, Utah 84101	To support construction of the Artspace Solar Gardens, a residential/commercial project offering smaller affordable spaces adjacent to Artspace Commons	150,000.00
Asian Association of Utah 155 South 300 West Salt Lake City, Utah 84101	For general operating support of its Refugee Homeless Prevention Program, specifically to assist in hiring a full-time case manager	15,000.00
Assessment Counseling and Educational Services 2970 South Main Street, #200 Salt Lake City, Utah 84115	To assist in providing free counseling to victims who have dealt with domestic violence	5,000.00
Assistance League of Salt Lake City P. O. Box 9353 Salt Lake City, Utah 84109	To support "Operation School Bell," a program providing new clothing to school children in need	50,000.00
Assistance League of Southern Utah P.O. Box 910728 St. George, Utah 84791	To support Operation School Bell, its program providing new clothing to disadvantaged school-age children	2,500.00
Association for Utah Community Health 860 East 4500 South, Suite 206 Salt Lake City, Utah 84107	For general support of its AmeriCorps and the Medically Underserved in Utah program, reducing the number of Utahns who are uninsured	5,000.00
Autism Journeys Treatment 3130 W. Maple Loop Drive, Suite 110 Lehi, Utah 84043	For its Reduced-Fee Fund, providing individualized treatment for children with autism at a reduced cost for low-income families	20,000.00

Organization Grantee Address	Purpose	Amount
Ballet West 50 West 200 South Salt Lake City, Utah 84101	To provide live orchestra music performed by the Utah Chamber Orchestra for its 2012/13 season	475,000.00
Beaver City/Beaver Valley Hospital 1109 North 100 West Beaver, Utah 84713	To assist in purchasing a new Central Fetal Monitoring System for the hospital	10,000.00
Big Brothers Big Sisters of Utah, Inc. 151 East 5600 South, Suite 200 Murray, Utah 84107	To support its community-based mentoring program, matching youth with professionally supported volunteers, and for a Gold sponsorship of the BBBS Awards Luncheon held October 9, 2012	30,000.00
Bountiful Davis Art Foundation P.O. Box 0221 Farmington, Utah 84025	To support annual exhibitions and educational initiatives at the Bountiful Davis Art Center	5,000.00
Box Elder Community Pantry P. O. Box 22 Brigham City, Utah 84302	For general support of its food pantry in Brigham City, Utah	9,000.00
Box Elder Family Support Center, Inc. 276 North 200 East Brigham City, Utah 84302	To support its family, individual, and couples therapy programs	5,000.00
Boys & Girls Club of Brigham City 641 East 100 North Brigham City, Utah 84302	For general support of its Community Clubs	20,000.00

Organization Grantee Address	Purpose	Amount
Boys & Girls Club of Carbon County P.O. Box 889 Price, Utah 84501	For general operating support of its Teen Club	10,000.00
Boys & Girls Clubs of Greater Salt Lake 669 South 200 East, Suite 100 Salt Lake City, Utah 84111	To support its Academic Success programs, helping at-risk youth progress through school grade levels on time and graduate from high school	200,000.00
Boys and Girls Club of South Valley 244 E. Myrtle Avenue P.O. Box 57071 Murray, Utah 84157	For general operating support of After-school and Summer Programs, serving youth ages 3-18 in the South Salt Lake area	50,000.00
Breathe Utah P.O. Box 522435 Salt Lake City, Utah 84152	For general operating support of its programs, specifically those that promote cleaner air through smarter transportation choices	2,500.00
Bridgerland Community Ice Arena 2825 North 200 East North Logan, Utah 84341	For "loan forgiveness" of the second and final \$50,000 payment on its \$100,000 loan, which was awarded in 2009 to help complete landscaping and a second parking lot at the George S. Eccles Ice Center	50,000.00
Brigham Young University, Marriott School of Management 730 Tanner Building Provo, Utah 84602	To support the 2012 Distinguished Utahn Event held by the Salt Lake Chapter of the BYU Management Society, held May 3, 2012, honoring Pamela Atkinson	2,000.00
Brigham Young University, Marriott School of Management 730 Tanner Building Provo, Utah 84602	To double the size of the George S. and Dolores Dore Eccles International Scholars' Program, increasing from 5 to 10 the number of two-year Eccles Scholarships for MBA students at the Marriott School of Management	100,000.00

Organization Grantee Address	Purpose	Amount
Brigham Young University, Museum of Art MOA 498C North Campus Drive Provo, Utah 84604-0100	To support its exhibit entitled "Work to Do: Women Artists in Utah," to run May - September 2013	35,000.00
Cache Humane Society 2370 West 200 North Logan, Utah 84321	To support its educational program for 2012-2013, teaching students about responsible pet ownership	2,500.00
Cache Valley Center for the Arts 43 South Main Street Logan, Utah 84321	To support the 2012/13 performing arts season at the Ellen Eccles Theatre in Logan, Utah, specifically for artists' fees	40,000.00
Camp Hobe, Inc. P. O. Box 520755 Salt Lake City, Utah 84152-0755	For general operating support for camp programs for children and teens undergoing treatment for cancer, as well as their siblings	8,500.00
Canary Garden P. O. Box 2133 Orem, Utah 84059-2133	For general operating support, specifically to assist with the salaries of two part-time directors	2,000.00
Cancer Wellness House 59 South 1100 East Salt Lake City, Utah 84102	For general operating support of its Mind & Body Wellness program for cancer survivors	17,500.00
Canyon Creek Women's Crisis Center P. O. Box 2081 Cedar City, Utah 84721	For general operating support, specifically to help with its dating violence outreach and education program	7,500.00
Catholic Community Services of Utah 745 East 300 South Salt Lake City, Utah 84102	To support the following: 1) \$40,000 for Refugee Resettlement; 2) \$25,000 for Northern Utah Basic Needs Services; 3) \$25,000 for Salt Lake City Basic Needs Services; 4) \$15,000 to support its Awards Event 2013	90,000.00

Organization Grantee Address	Purpose	Amount
Catholic Community Services of Utah 745 East 300 South Salt Lake City, Utah 84102	For a special year-end grant in support of its operations and programs in the year ahead, specifically for Dinner at Vinnie's	50,000.00
Catholic Community Services of Utah 745 East 300 South Salt Lake City, Utah 84102	To support its Awards Event 2012	14,640.00
Center for Women and Children in Crisis 1433 East 840 North Orem, Utah 84097	To support programs for child survivors of domestic violence, specifically to assist with salary support for a full-time Children's Coordinator	25,000.00
Central Utah Food Sharing 2050 South Industrial Park Road Richfield, Utah 84701	For general support of its emergency food pantry network serving six counties, specifically to assist with operations and salary support	20,000.00
Central Utah Food Sharing 2050 South Industrial Park Road Richfield, Utah 84701	For a special year-end grant in support of its operations and programs in the year ahead	10,000.00
Central Utah Pioneer Heritage Association P.O. Box 89 Manti, Utah 84642	For a special year-end grant in support of its operations and programs in the year ahead, specifically for upkeep and maintenance of the Pioneer Memorial Gardens	10,000.00
Chabad Lubavitch of Utah 1760 South 1100 East Salt Lake City, Utah 84105	To support project H.E.A.R.T. (Hebrew Education for At-Risk Teens)	3,500.00

Organization Grantee Address	Purpose	Amount
Chamber Music Society of Salt Lake City P. O. Box 58825 Salt Lake City, Utah 84158-0825	For general support of its 2012/13 concert season	3,000.00
Children's Center 350 South 400 East Salt Lake City, Utah 84111	To support its therapeutic preschool (day treatment) program for emotionally troubled children	35,000.00
Children's Service Society of Utah 124 South 400 East, Suite 400 Salt Lake City, Utah 84111	To support its Grandfamilies Relatives as Parents Program, providing support, counseling, and advocacy for family members who are raising a relative's child	15,000.00
Church of Jesus Christ of Latter-day Saints Joseph Smith Memorial Building, 2E 15 East South Temple Salt Lake City, Utah 84150	To assist in acquiring a panorama of 11 scriptural stories painted by the most prominent early Mormon artist, C.C.A. Christensen	50,000.00
Church of Jesus Christ of Latter-day Saints Joseph Smith Memorial Building, 2E 15 East South Temple Salt Lake City, Utah 84150	To support seven Single Parent Scholarships for students at LDS Business College, funding full tuition, fees and books for two years	50,000.00
City of Moab 217 East Center Street Moab, Utah 84532	To support Plein Air Moab 2012, an annual event showcasing plein air painting, held October 5-12, 2012	3,000.00

Organization Grantee Address	Purpose	Amount
Columbia Business School Uris Hall 3022 Broadway, Rm. 101 New York, New York 10027-6902	Over five years, to support the "George S. Eccles Prize for Excellence in Economic Writing and Speaker Forum in Economics"	50,000.00
Common Ground Outdoor Adventures 335 North 100 East Logan, Utah 84321	To assist with operations and programs providing outdoor adventures for youth and adults with disabilities, specifically to support the salaries of key staff	15,000.00
Community Development Corporation 501 East 1700 South Salt Lake City, Utah 84105	For program and operating support of its Neighborhood Home Ownership Program, which provides low- to moderate-income homebuyers the opportunity to purchase rehabilitated single- and multi-family HUD homes	75,000.00
Community First P.O. Box 1144 Delta, Utah 84624	To support its after-school and mentoring programs	25,000.00
Community Health Centers 220 West 7200 South, Suite A Midvale, Utah 84047	To support the following programs serving low-income and uninsured clients: 1) \$70,000 for the Healthy Outcomes Prenatal Program; and 2) \$15,000 for the Health Access Project (HAP)	85,000.00
Community Health Connect 591 South State Street Provo, Utah 84606	To support the Medical and Dental Volunteer Provider Network, which provides access to quality healthcare for uninsured or low-income residents of Utah County	20,000.00
Crossroads Urban Center 347 South 400 East Salt Lake City, Utah 84111	For a special year-end grant in support of its operations and programs in the year ahead	10,000.00
Crossroads Urban Center 347 South 400 East Salt Lake City, Utah 84111	For general support of its emergency food pantry, the Crossroads Thrift Store, and Holiday Food programs	30,000.00

Organization Grantee Address	Purpose	Amount
Cystic Fibrosis Foundation 124 South 400 East, Suite 250 Salt Lake City, Utah 84111	For the Presenting Sponsorship of its 14th Annual <i>Taste of Utah</i> event held Nov. 17, 2012, honoring Dr. Charles Sorenson	15,000.00
Davis Applied Technology College Foundation 550 East 300 South Kaysville, Utah 84037	To provide scholarship assistance for adult students pursuing technical careers in high demand fields	15,000.00
Davis County Children's Justice Center P. O. Box 618 Farmington, Utah 84025	To assist in providing specialized forensic interview training for investigators in Davis County	1,000.00
Davis School District 45 East State Street PO Box 588 Farmington, Utah 84025	To assist the Davis High School Marching Band in participating in the 2013 Rose Parade in Pasadena, California	16,500.00
DesignBuildBLUFF P.O. Box 3779 Park City, Utah 84060	To support its 2012 programs including the Veteran Home, River Walk project, and Student Housing expansion	45,000.00
Discovery Gateway 444 West 100 South Salt Lake City, Utah 84101	Over three years, to support the Discovery Gateway Exhibit Improvement Project to repair, replace and re-energize its exhibits installed in 2006, and to bring in traveling exhibits beginning in 2013	50,000.00
DonorsChoose.org 213 West 35th Street, 2nd Floor New York, New York 10001	To support the "Double Your Impact" initiative in Utah, through which our grant will match - along with Wells Fargo - contributions from individuals to projects at high-poverty schools in Utah through the DonorsChoose website	35,000.00
English Language Center of Cache Valley 1544 North 200 West Logan, Utah 84341	For the following: 1) \$50,000 to further assist in paying down its mortgage; 2) \$15,000 to provide scholarships for adult ESOL (English for Speakers of Other Languages) Education	65,000.00

Organization Grantee Address	Purpose	Amount
English Skills Learning Center 4444 South 700 East, Suite #100 Salt Lake City, Utah 84107	To support its English-as-a-Second-Language instruction program, helping refugee and immigrant families improve their English proficiency	20,000.00
Enterprise Mentors International 65 East Wadsworth Park Drive, Suite 207 Draper, Utah 84020	For a Corporate/Foundation Sponsorship of its event held November 2, 2012	20,000.00
Envision Utah 254 South 600 East, Suite 201 Salt Lake City, Utah 84102	As a 2:1 matching grant over two years (2012 and 2013), to support its project entitled "The Wasatch Choice for 2040," designed to assist Utah communities in planning for transportation, land use, housing and economic development	250,000.00
Evangelical Lutheran Church In America 4392 South 900 East Salt Lake City, Utah 84037	To support its Manna Market: Basics Today, Employment Tomorrow, specifically to assist with employment placement, insurance, rent, supplies, and transportation	7,500.00
Excellence in the Community 10073 Stone Wall Court Sandy, Utah 84092	For general operating support of its remaining 2011-2012 community concert series in Salt Lake City and rural communities in Utah	10,000.00
Family Connection Center 1360 East 1450 South Clearfield, Utah 84015	To assist with its family support programs for parents and caregivers in need of respite and increased parenting skills	10,000.00
Family Counseling Service of Northern Utah 3518 Washington Blvd. Ogden, Utah 84403	For general support of its programs that provide mental-health counseling services to low-income residents of northern Utah	25,000.00

Organization Grantee Address	Purpose	Amount
Family Promise - Salt Lake 814 West 800 South Salt Lake City, Utah 84104	For general operating support of family support programs for those who are, or were previously homeless	15,000.00
Family Support Center 1760 West 4805 South Taylorsville, Utah 84129	To support its Crisis Nursery and Family Counseling programs	25,000.00
Family Support Center of Southwestern Utah 102 North 200 East Cedar City, Utah 84720	To support its Crisis Care Nursery program, providing respite for parents during at-risk situations	6,000.00
Family Support Center of Washington County Utah 310 West 200 North St. George, Utah 84770	For general operating support	5,000.00
First Night Salt Lake City, Inc. 175 East 400 South, Suite 600 Salt Lake City, Utah 84111	To support the EVE Performing Arts Festival at this year's First Night festival, including three nights celebrating arts, culture and the ritual of the New Year	5,000.00
Foundation for Private Enterprise Education 100 West Towne Ridge Parkway Sandy, Utah 84070	To provide scholarships for students to attend the annual Utah Business Week at Utah State University in Logan, Utah	5,000.00
Foundation of Dixie Regional Medical Center 1380 Medical Center Drive St. George, Utah 84790	For general support of the "Jubilee of Trees" benefit event held November 15-19, 2012	5,000.00

Organization Grantee Address	Purpose	Amount
Four Corners School of Outdoor Education P. O. Box 1029 Monticello, Utah 84535	To support its Bioregional Outdoor Education Project	12,500.00
Friday's Kids Respite 475 West 260 North Orem, Utah 84057	For general support of its respite programs serving parents of children with disabilities	6,000.00
Friends for Sight 661 South 200 East Salt Lake City, Utah 84111	To support vision screening programs for children, youth and adults, and for a sponsorship of the "People of Vision" event held October 17, 2012, honoring Senator Robert F. Bennett and Dr. F. Ann Millner	27,500.00
Friends for Sight 661 South 200 East Salt Lake City, Utah 84111	For a special year-end grant in support of its operations and programs in the year ahead, specifically in honor of Colleen Malouf's retirement	10,000.00
Friends of Historic Spring City P. O. Box 212 Spring City, Utah 84662	To support loan repayment for Phase II (final phase) of the renovation of the historic, 1899 Spring City School, to be utilized as a community building with city offices, a DUP room, event room, and leasable office/art studio spaces	50,000.00
Friends of Moab Teen Center 217 Center Street Moab, Utah 84532	To assist in purchasing new computers for Club Red students to use after school	2,750.00
Friends of the Utah Avalanche Forecast Center P.O. Box 521353 Salt Lake City, Utah 84152-1353	To support its avalanche education and awareness program	10,000.00
Friends of Tracy Aviary 589 East 1300 South Salt Lake City, Utah 84105	To support its "Condors, Hawks and Vultures" project, replacing the current habitat of these birds (a former monkey cage) by constructing two new exhibits (22,600 sq. ft.) designed to benefit the birds and public viewing	150,000.00

Organization Grantee Address	Purpose	Amount
GAM Foundation 2200 East 4500 South, #230 Salt Lake City, Utah 84117	To support its Student Outreach Program during the 2012/13 JazzSLC concert season	10,000.00
Gina Bachauer International Piano Foundation 138 West Broadway, Suite 220 Salt Lake City, Utah 84101	To support the 2012 Junior and Young Artists Piano Competitions, the 2012/13 International Concert Series, and the 2012/13 Music-In-Our-Schools Education Program	30,000.00
Girl Scouts of Utah P. O. Box 57280 Salt Lake City, Utah 84157-0280	For the exclusive sponsorship of the keynote speaker for its 100th Anniversary Event held October 12, 2012	30,000.00
Grand County School District 264 South 400 East Moab, Utah 84532	To support the continued operation of its Grand Area Mentoring program, designed to proactively address high-risk factors & anti-social behavior in the Grand City School District student population by creating mentor relationships between adults & students	25,000.00
Grand County School District 264 South 400 East Moab, Utah 84532	To support the continued operation of its Grand Area Mentoring program, designed to proactively address high-risk factors & anti-social behavior in the Grand City School District student population by creating mentor relationships between adults & students	30,000.00
Grand Theatre Foundation 1575 South State Street, N103 Salt Lake City, Utah 84115	To support its 2012/13 season of theatrical productions and programs	17,500.00
Greater Ogden Community Nature Center 966 West 12th Street Ogden, Utah 84404	To support its on-site nature education programs for school-aged children	15,000.00

Organization Grantee Address	Purpose	Amount
Guadalupe Center Educational Programs 340 South Goshen Street Salt Lake City, Utah 84104	Over four years, to support its capital campaign to construct a new, larger school in Rose Park, Utah, specifically for the Early Childhood Education Learning Center wing	250,000.00
Guadalupe Center Educational Programs 340 South Goshen Street Salt Lake City, Utah 84104	To support instructional costs of its Early Learning Center education programs serving low-income children and their families	100,000.00
Habitat for Humanity International 1276 South 500 West Salt Lake City, Utah 84101	To support the de-construction project of the former LDS chapel at 400 East 100 South in Salt Lake City, where the American Cancer Society's Hope Lodge will be located, from which materials can be reclaimed for Habitat's ReStore	25,000.00
Habitat for Humanity International 340 South Orem Blvd. Orem, Utah 84058	To assist in the restoration and renovation costs of the historic George Taylor Jr., home in Provo, Utah, for a local, low-income family	20,000.00
Hale Centre Theatre 3333 South Decker Lake Drive West Valley City, Utah 84119	To support its student matinee production of "No Time for Sergeants"	25,000.00
HawkWatch International 2240 South 900 East Salt Lake City, Utah 84106	To support its program entitled "Raptors Inspiring Conservation and Teaching Science"	2,500.00
Healthy Environment Alliance of Utah 824 South 400 West, Suite B-111 Salt Lake City, Utah 84101	To support its project entitled Renewable Energy in Utah: educating, organizing and creating choice for consumers	10,000.00

Organization Grantee Address	Purpose	Amount
Heart & Soul P.O. Box 526142 Salt Lake City, Utah 84152	To support its musical performance series, <i>Songs for all Seasons</i> , in schools and care facilities	10,000.00
Helper City P.O. Box 457 Helper, Utah 84526	For general support of the Helper Arts and Music Festival held August 2012	10,000.00
Helping Hand Association, Inc. 974 East South Temple Salt Lake City, Utah 84102	For the following: 1) \$30,000 for Residential Treatment; 2) \$30,000 for Transitional Housing and Aftercare; 3) \$15,000 for further assistance in upgrading heating/plumbing at its Men's Transitional Housing at 653 East 300 South, Salt Lake City	75,000.00
Hole in the Rock Foundation 1716 Meadowlark Road Orem, Utah 84097	To assist in completing the Bluff Fort Co-op Store's museum-quality electronic exhibits that tell the stories of 1879/80 Hole in the Rock pioneers	100,000.00
Holy Cross Ministries 860 East 4500 South, Suite 204 Salt Lake City, Utah 84107	For general support of its after-school programs in Park City	5,000.00
HopeKids P.O. Box 1226 Layton, Utah 84041	To support its 2012 HopeDay program of events for youth and families facing life-threatening illnesses	3,000.00
House Research Institute 2100 West Third Street Los Angeles, California 90057	For 2013 general operating support	50,000.00
Human Rights Education Center of Utah, The 663 South 100 West, #B15 Salt Lake City, Utah 84104	To support its tolerance/inclusion arts education program, to help prevent bullying, discrimination and inequality among young people	6,000.00
Huntsville Town P.O. Box 267 Huntsville, Utah 84317	To assist with the costs of Huntsville's Veterans' Monument	5,000.00

Organization Grantee Address	Purpose	Amount
Inclusion Center for Community and Justice 14 Heritage Center Salt Lake City, Utah 84112	To support programs fostering respect between those of different races, religions and cultures: for general support of youth leadership programs, and for sponsorship of its annual humanitarian awards event	15,000.00
Ingles Para Latinos 365 East Coatsville Avenue Salt Lake City, Utah 84115	For general operating support of its English as a Second Language program	17,500.00
Intermountain Health Care 100 North Mario Capecchi Drive Salt Lake City, Utah 84113	Over five years, as the lead gift for its "Child First and Always" capital campaign, specifically for construction of Outpatient Services Building to be located on leased U golf course property	500,000.00
Intermountain Healthcare Foundation 5121 South Cottonwood Drive Murray, Utah 84157	To support the 2012 Legacy of Life, honoring Gail Miller, held April 19, 2012	10,000.00
Intermountain Specialized Abuse Treatment Center P.O. Box 65709 Salt Lake City, Utah 84165	To support its Sexual Abuse/Family Violence Treatment Program	7,000.00
Intermountain Therapy Animals 4050 South 2700 East Salt Lake City, Utah 84124	For general operating support of its animal assisted therapy programs	12,000.00
International Rescue Committee, Inc. 221 South 400 West P.O. Box 3988 Salt Lake City, Utah 84110	To support extended case management for non-traditional refugee families	75,000.00

Organization Grantee Address	Purpose	Amount
IVUMed 3269 South Main Street, #230 Salt Lake City, Utah 84115	For a "Teacher Circle" level sponsorship of this year's IVUMed event entitled, "Teach One Reach Many," held September 22, 2012	2,000.00
Jazz Arts of the Mountainwest 515 East 4500 South, Suite G100 Murray, Utah 84107	For general support of its annual Salt Lake City International Music Festival held August 31 - September 2, 2012 and outreach programs	35,000.00
JDRF International 132 South 600 East, Suite 100 Salt Lake City, Utah 84102	For general operating support of its community outreach events for Utah families whose loved ones live with Type 1 Diabetes	5,000.00
Jewish Family Service 1111 East Brickyard Road, Suite 109 Salt Lake City, Utah 84106	To support its Project EncourAge, addressing the needs of older adults in Salt Lake City's Sugar House community	15,000.00
Junior Achievement of Utah 515 East 100 South, Suite 200 Salt Lake City, Utah 84102	To support its K-12 Free Enterprise Education Program in elementary, middle and high schools	250,000.00
Junior Achievement of Utah 515 East 100 South, Suite 200 Salt Lake City, Utah 84102	To support its K-12 Free Enterprise Education Program in elementary, middle and high schools	10,000.00
Junior League of Salt Lake City 526 East 300 South Salt Lake City, Utah 84102	To support CARE Fair, providing low-income families the opportunity to receive physicals, immunizations, and dental, vision, and hearing screenings	10,000.00

Organization Grantee Address	Purpose	Amount
Kimball Art Center P.O. Box 1478 Park City, Utah 84060	To support its exhibition program, including the complementing educational outreach program materials	15,000.00
Kostopulos Dream Foundation 4180 Emigration Canyon Road Salt Lake City, Utah 84108	To provide scholarships for low-income campers to attend its 2012 summer recreation camps at Camp Kostopulos, serving individuals with disabilities	70,000.00
L & D Performing Arts Corporation 1722 South 200 East Orem, Utah 84058	For general operating support of the Pioneer Legacy Pageant production	3,000.00
Lake Bonneville Symphonic Society P. O. Box 236 Brigham City, Utah 84302	To assist with salaries for its artistic personnel	5,000.00
Land Trust Alliance 1660 L Street NW, Suite 1100 Washington, District of Columbia 20036	To be a sponsor of "Rally 2012: The National Land Conservation Conference," held in Salt Lake City from September 29 to October 2, 2012	10,000.00
Latinos In Action 3939 North Wildflower Circle Cedar Hills, Utah 84062	For general operating support of its programs, specifically to assist in providing bus transportation and uniforms	2,500.00
Law Related Education Project, Inc. 645 South 200 East, Suite 101 Salt Lake City, Utah 84111	To support its peer court project, helping youth offenders and their parents (and/or guardian) understand their legal rights and responsibilities	6,500.00

Organization Grantee Address	Purpose	Amount
Legacy Music Alliance 252 East 300 South Salt Lake City, Utah 84111	For general operating support of its organization, specifically to assist with purchasing instruments	15,000.00
Legal Services for the Developmentally Disabled 205 North 400 West Salt Lake City, Utah 84103	To support its Systemic Advocacy for Utahns with Disabilities, specifically for salary support	35,000.00
Leukemia & Lymphoma Society, The 5296 Commerce Drive, Suite 101 Murray, Utah 84107	To support its community outreach, including education & family support group programs, as well as the patient financial aid program in Utah	5,000.00
Lighted Candle Society P.O. Box 721 Bountiful, Utah 84011	For general operating support of its programs to prevent and address issues related to addictions to pornography	20,000.00
Make-A-Wish Foundation of Utah, Inc. 771 East Winchester Murray, Utah 84107	To support the "wish-granting" program for children with life-threatening illnesses, specifically to foster the program's outreach to rural communities in Utah	10,000.00
Maliheh Free Clinic 415 East 3900 South Salt Lake City, Utah 84107	To support its Healthy Families Support Program, specifically assisting with diabetes treatment and education materials	25,000.00
Midtown Community Health Center 2240 Adams Avenue Ogden, Utah 84401	To support its Walk-in Clinic	35,000.00
Moab Music Festival 58 East 300 South Moab, Utah 84532	To support the 20th Moab Music Festival, held August 29 - September 10, 2012, showcasing professional musicians in the unique landscapes of Southern Utah	17,500.00

Organization Grantee Address	Purpose	Amount
Morgan City Corporation 90 West Young Street P.O. Box 1085 Morgan, Utah 84050	To assist in funding park improvements, specifically for a new splash pad	10,000.00
Mormon Tabernacle Choir 50 North West Temple Salt Lake City, Utah 84150	For a special year-end grant in support of its operations	50,000.00
Mountain West Ballet 8731 South Sandy Parkway #106 Sandy, Utah 84070	To support its production of "Midsummer Night's Dream"	5,000.00
Mountainlands Community Health Center 589 South State Street Provo, Utah 84606	To assist in providing health care services for uninsured individuals and families in the southern Salt Lake County and in Utah County	25,000.00
Mt. Pleasant City 115 East Main Street Mt. Pleasant, Utah 84647	To assist in constructing an Equestrian Center on 100 acres at 995 West 1000 South in Mt. Pleasant, Utah, by matching a Community Impact Board grant	200,000.00
My Stuff Bags Foundation 5347 Sterling Center Drive Westlake Village, CA 91361	To assist with the Utah My Stuff Bags project in 2013, providing satchels of personal items to children in our state who have been rescued from abusive, methamphetamine-infested homes or from families who have become homeless	10,000.00
National Ability Center P. O. Box 682799 Park City, Utah 84068	To support its Adapted Equestrian programs for individuals with disabilities and to be a sponsor of its new luncheon event in 2012 "Saluting Our Heroes"	55,000.00
National Alliance on Mental Illness Utah 1600 West 2200 South, Suite 202 West Valley City, Utah 84119	To support its community education programs related to mental illness	40,000.00

Organization Grantee Address	Purpose	Amount
National Center on Shaken Baby Syndrome 1433 North 1075 West, Suite 110 Farmington, Utah 84025	For general support to update the "Period of PURPLE Crying" program materials	10,000.00
National Episcopal Church/Episcopal Social & Pastoral Ministries 2305 Grant Avenue Ogden, Utah 84401	To assist with salary support for its "Intellectual Capacity from A-Z" program, supporting youth in one-on-one training sessions during study hall	30,000.00
National Kidney Foundation 3707 North Canyon Road, Suite 1D Provo, Utah 84604	To support its Patient Educational Scholarship Fund for students in Utah	20,000.00
National Multiple Sclerosis Society Utah State Chapter 1440 Foothill Drive, Suite 200 Salt Lake City, Utah 84108	To support the following: its MS Wellness Program - A Statewide Initiative, which helps individuals with MS stay physically active, mentally healthy and socially connected, and to be an MVP sponsor of the 34th Annual "Dinner of Champions" event	15,000.00
National Parks Conservation Association 307 West 200 South, Suite 5000 Salt Lake City, Utah 84101	To expand and protect Utah's National Parks through the following four programs: 1) Greater Canyonlands Protection, 2) Utah Gateway Community Forum, 3) Colorado River Program & 4) Building a National Park Constituency through Park Advocates & Protection	25,000.00
National Society of the Sons of Utah Pioneers 3301 East 2920 South Salt Lake City, Utah 84109	To assist in creating and placing the Historic Emigration Canyon Monument in Rotary Park, located at the mouth of Emigration Canyon	10,000.00

Organization Grantee Address	Purpose	Amount
National Trust for Historic Preservation 1785 Massachusetts Ave., NW Washington, District of Columbia 20036	For a special year-end grant in support of the "Utah Preservation Initiatives" fund for historic preservation projects in Utah	10,000.00
Nature Conservancy 559 East South Temple Salt Lake City, Utah 84102	Over four years, to support "The Nature of Utah Campaign," its \$38 million, four-year public/private campaign to address Utah's major conservation challenges in: 1) Conserving Our Waters; 2) Caring for Our Public Lands; and 3) Connecting People and Nature	500,000.00
Neighborhood House Association 1050 West 500 South Salt Lake City, Utah 84104	For the following: 1) \$72,000 to support the Low-Income Children's Scholarship Program; 2) \$28,000 to support S.O.A.R. II, its youth summer program for teens	100,000.00
Neighborhood House Association 1050 West 500 South Salt Lake City, Utah 84104	For a special year-end grant in support of its operations and programs in the year ahead	50,000.00
Neighborhood Housing Services of Provo, Inc. 39 West 300 North Provo, Utah 84097	To support its Utah Foreclosure Prevention Counseling program, specifically to support salaries of two full-time mortgage counselors	12,500.00
New Hope Crisis Center of Box Elder County 435 East 700 South Brigham City, Utah 84302	To support its Domestic Violence Prevention, Response, and Educational Outreach programs	12,000.00
North Box Elder County Museum 11 East Main Street Tremonton, Utah 84337	To assist in making the final payment toward the purchase of the International Order of Odd Fellows Lodge to serve as the museum's new home	10,000.00

Organization Grantee Address	Purpose	Amount
NOVA Chamber Music Series P. O. Box 520962 Salt Lake City, Utah 84152	For the NOVA Chamber Music Series 2012/13 season and for a one-time sponsorship of the April 1, 2012 concert: "NOVA Chamber Music Series Presents Conductor Thierry Fisher in Concert"	8,500.00
Odyssey Dance Theatre 11537 Berryknoll Circle Draper, Utah 84020	For general operating support of its Spring Repertory Season entitled "Shut Up and Dance"	15,000.00
Odyssey House 344 East 100 South, Suite 301 Salt Lake City, Utah 84111	For general support of its Parents with Children Program and to support its clinic, specifically to assist in purchasing medical supplies	40,000.00
Ogden-Weber Applied Technology College Foundation 200 North Washington Boulevard Ogden, Utah 84404	To provide scholarships for students at the college	15,000.00
Operation Smile, Inc. P.O. Box 991 Draper, Utah 84202	For general operating support of its surgical missions and education programs	25,000.00
Orchestra of Southern Utah P. O. Box 312 Cedar City, Utah 84721	For general operating support of its 2012/13 season of performances	5,000.00
Park City Chamber Music Society 1420 West Meadowloop Road Park City, Utah 84098	For general operating support of its Park City Summer Music Festival, Autumn Classics, Winter Classics, Spring Classics and Park City Film Music Festival	6,000.00
Park City Performances P. O. Box 3119 Park City, Utah 84060-3119	To support four main stage productions and one Youththeatre main stage production for the 2012/13 season	10,000.00

Organization Grantee Address	Purpose	Amount
Park City Performing Arts Foundation P. O. Box 1297 Park City, Utah 84060	To support the following in 2012/13 at the George S. and Dolores Doré Eccles Center for the Performing Arts in Park City, Utah: 1) to subsidize tickets for underserved Summit County residents; 2) for Family Programming	20,000.00
Park City Summit County Arts Council P.O. Box 4455 Park City, Utah 84060	To support the expansion of its Arts Programs in Rural Eastern Summit County	1,500.00
Peace House 1912 Sidewinder Drive, Ste 208 Park City, Utah 84060	For general operating support, specifically to assist with salaries for its Bilingual Shelter Advocate and Outreach Coordinator	15,000.00
People Helping People 205 North 400 West Salt Lake City, Utah 84103	To support its Employment Program helping low-income women break the cycle of poverty through classes, mentoring, coaching, and networking	17,500.00
People's Health Clinic P. O. Box 681558 Park City, Utah 84068	For general operating support to assist in sustaining healthcare for the uninsured in the Park City community	25,000.00
Pioneer Craft House 3271 South 500 East Salt Lake City, Utah 84106	To assist with costs associated with purchasing new kilns and to make building improvements for pottery and art classes	5,000.00
Plan-B Theater Company 138 West 300 South Salt Lake City, Utah 84101	To support the company's upcoming world premiere production of "The Third Crossing" by Debora Threedy	5,000.00
Planned Parenthood Association of Utah 654 South 900 East Salt Lake City, Utah 84102	For general support of its Rural Health Program, offering reproductive health care for women in small cities and towns throughout Utah	27,500.00

Organization Grantee Address	Purpose	Amount
Playworks Education Energized 1214 Wilmington Ave., Suite 102 Salt Lake City, Utah 84106	For general operating support of its program at 10 low-income elementary schools in Salt Lake City	15,000.00
Preston Community Food Pantry P.O. Box 109 Preston, Idaho 83263-0109	To assist with construction of additional storage, sorting and packaging space for the pantry's food distribution	15,000.00
Prevent Child Abuse Utah 2955 Harrison Boulevard, Suite #104 Ogden, Utah 84403	For general support of its statewide prevention programs addressing child abuse and bullying	20,000.00
Providing Animals With Support P.O. Box 910805 St. George, Utah 84791	For support of veterinary care and spay/neuter programs	5,000.00
Provo School District 280 West 940 North Provo, Utah 84604	To support the district's After School Programs for students attending Rock Canyon and Edgemont Elementary Schools	9,900.00
Rape Recovery Center 2035 South 1300 East Salt Lake City, Utah 84105	For general operating support and direct client services	18,500.00
Repertory Dance Theatre P. O. Box 510427 Salt Lake City, Utah 84151-0427	To support its 2012/13 season of performances, specifically to assist with artistic, production, and publicity costs	45,000.00
Ririe-Woodbury Dance Foundation 138 West Broadway Salt Lake City, Utah 84101	For general support of its 2012/13 performance season and a one-time grant to assist with branding and marketing materials in anticipation of its 50th Anniversary Season	50,000.00

Organization Grantee Address	Purpose	Amount
Riverton Arts Festival 1233 West 13140 South Riverton, Utah 84065	For general support of this year's festival, held June 7-9, 2012	2,000.00
Road Home, The 210 South Rio Grande St. Salt Lake City, Utah 84101	To support the Salt Lake Community Shelter and the Community Winter Shelter, serving Salt Lake Valley's homeless population	350,000.00
Road Home, The 210 South Rio Grande St. Salt Lake City, Utah 84101	For a special year-end grant in support of its organization	100,000.00
Rocky Mountain Innocence Center 358 South 700 East, B235 Salt Lake City, Utah 84102	For general operating support of its programs assisting individuals who have been wrongly accused, or convicted of crimes	10,000.00
Ronald McDonald House Charities of the Intermountain Area 935 East South Temple Salt Lake City, Utah 84102	To be the Presenting sponsor of 2012 The Spirit of the Children Event, held April 14, 2012, and for a 1:1 match of gifts pledged during the event's live auction for the Helping Hands/Share-a-Night program	35,000.00
Salt Lake Acting Company 168 West 500 North Salt Lake City, Utah 84103	For general operating support of its 2012/13 season of productions and associated outreach efforts	25,000.00
Salt Lake American 9988 Aplomado Drive Sandy, Utah 84092	To support the Salaam Refugee Services, "Survival SOS" project, specifically to help provide interpreters for refugees	5,000.00
Salt Lake Art Center 20 South West Temple Salt Lake City, Utah 84101	To support its exhibitions and educational programs, specifically "Play Me, I'm Yours," to be a sponsor of its annual event, and for general operating support	40,000.00
Salt Lake Arts Council Foundation 54 Finch Lane Salt Lake City, Utah 84102	To support two projects: its 2012 Twilight Concert Series and its 2012 Living Traditions Festival	20,000.00

Organization Grantee Address	Purpose	Amount
Salt Lake Choral Artists 1359 East 6400 South Salt Lake City, Utah 84121	To support the performance of "Avodath Hakodesh" (Sacred Service), its 2011/12 season finale on April 28 and May 1, celebrating the Jewish High Holy Days	5,000.00
Salt Lake City Corporation PO Box 145469 Salt Lake City, Utah 84114	For general operating support of YouthCity	15,000.00
Salt Lake City Film Center and Artists' Collaborative 122 South Main Street Salt Lake City, Utah 84101	To support the following five programs: Peek Award for Disability in Media, Tumbleweeds Film Festival for children and youth, Through the Lens Series, Utah Film Circuit, and Tumbling Tumbleweeds	45,000.00
Salt Lake City School District 1234 South Main Street Salt Lake City, Utah 84101	To support the George S. and Dolores Dore Eccles First Generation College Student Scholarship program, providing college or vocational school scholarships to students of varying ages and ethnicity	50,000.00
Salt Lake County 110 South 400 West Salt Lake City, Utah 84101	For general operating support of its new show, "Ka-Boom - The Power of the Universe," to premiere in April 2013	10,000.00
Salt Lake Donated Dental Services 1383 South 900 West, Suite 128 Salt Lake City, Utah 84104	For general operating support of its community dental project, specifically for preventative education and for its restorative and pediatric program	25,000.00
Salt Lake Legal Aid Society 205 North 400 West Salt Lake City, Utah 84103	To support the following four programs: Domestic Violence Victim Assistance, Domestic Relations, Bridge-the-Gap, and Self-Represented Family Law Clinic	60,000.00
Salt Lake Neighborhood Housing Services, Inc. 622 West 500 North Salt Lake City, Utah 84116	To be a Community Sponsor of its 35th Annual Celebration held November 30, 2012	25,000.00

Organization Grantee Address	Purpose	Amount
Salt Lake Neighborhood Housing Services, Inc. 622 West 500 North Salt Lake City, Utah 84116	To support its Affordable Housing Program, specifically to assist in counseling individuals through Financial Fitness, Homebuyer Education, and Pre-foreclosure counseling sessions	25,000.00
Salt Lake Sexual Assault Nurse Examiners 2035 South 1300 East Salt Lake City, Utah 84105	To support its programs that assist victims of rape and sexual assault by providing compassionate care and professional, timely collection of forensic medical evidence	12,500.00
Salt Lake Symphony Orchestra c/o Hilary Coon 2807 East Sherwood Drive Salt Lake City, Utah 84108	For general support of the orchestra's 2012/13 concert season	7,000.00
San Juan County Hospital/ San Juan Health Services District 380 West 100 North Monticello, Utah 84535	To assist in purchasing new digital mammography and endoscopy equipment for the San Juan Hospital, located in Monticello, Utah	50,000.00
Sandy Arts Guild 10000 South Centennial Parkway, #310 Sandy, Utah 84070	For general support of its 2012/13 productions, concerts, exhibits and activities supported by the Guild	1,500.00
SB Dance 138 West 300 South Salt Lake City, Utah 84101	To support its production entitled "New Creation 2012," performed June 8-17, 2012	1,000.00
Sealants for Smiles 5373 South Green Street, 4 th Floor Salt Lake City, Utah 84123	To support its school-based oral health education and dental sealant application program, serving low-income children lacking access to dental treatments	10,000.00

Organization Grantee Address	Purpose	Amount
Seelhaven, Inc. P. O. Box 729 Moab, Utah 84532	For general operating support of its programs assisting victims of domestic violence and sexual assault, specifically to assist with salaries	10,000.00
Self Reliance of Utah 423 West 800 South, Suite A110 Salt Lake City, Utah 84101	To support its coaching program for adults with cognitive disabilities, providing one-on-one support to improve their abilities in communication, finances, day to day activities, and potential employment	2,500.00
Snowbasin Ski Education Foundation P.O. Box 9122 Ogden, Utah 84409	To assist in supporting "Ogden's Winter Welcome," an event supporting winter sports programs and young athletes throughout the Ogden area, held November 9, 2012, at the David Eccles Conference Center	865.00
Snowville Town 20 West Main Street Snowville, Utah 84336	To assist with the costs for a safe, new playground for its town park	25,000.00
Society for Preservation and Propagation of Eastern Arts P.O. Box 526362 Salt Lake City, Utah 84152	For general support of its education and performance programs in schools for the 2012/13 year	3,000.00
South Valley Sanctuary P. O. Box 1028 West Jordan, Utah 84084	To support its Domestic Violence Adult Case Management Services	10,000.00
Southern Utah University Office of the President 351 West University Blvd. Cedar City, Utah 84720	To support the following two programs for 2012/13: 1) \$40,000 for the George S. and Dolores Dore Eccles Scholarship Program; 2) \$25,000 for the George S. and Dolores Dore Eccles Visiting Scholars Program	65,000.00
Southern Utah University, Utah Shakespeare Festival 351 West Center Street Cedar City, Utah 84720	To sponsor the following two productions: "Mary Stuart," (summer 2012) and "Stones In His Pockets" (fall 2012)	75,000.00

Organization Grantee Address	Purpose	Amount
Special Olympics Utah 243 East 400 South, Suite 111 Salt Lake City, Utah 84111	To support its 2012 state and area games/competition, specifically to assist with the costs of lodging, transportation, meals, facilities, and officials for participating athletes	25,000.00
SPLORE 774 East 3300 South, Suite 105 Salt Lake City, Utah 84106	To support the Active Living Scholarship Fund, enabling children and adults with disabilities to access affordable outdoor recreation	15,000.00
Sports Humanitarian Group 49 West 27th Street New York, New York 10001	To support its International SportWorks program, specifically in Liberia, focusing on basic education for children through sport and play	15,000.00
Spy Hop Productions 511 West 200 South, Suite 100 Salt Lake City, Utah 84101	To support its Youth Documentary Arts program including Reel Stories, Write-Shoot-Ride, the PitchNic Documentary, and Watch This!	20,000.00
St. Anne's Center 137 West Binford Avenue Ogden, Utah 84401	For a special year-end grant in support of its operations and programs in the year ahead	25,000.00
St. Anne's Center 137 West Binford Avenue Ogden, Utah 84401	Over two years, to support its Capital Campaign for a new St. Anne's Center (including a homeless shelter, soup kitchen and donations warehouse) in Ogden, Utah, serving homeless/underprivileged individuals and families	250,000.00
St. Joseph Villa Foundation for Charity Care P.O. Box 744 Kaysville, Utah 84037	To help provide financial assistance to seniors in care settings	5,000.00
Success in Education Foundation 405 South Main Street, Suite 1200 Salt Lake City, Utah 84111	To provide the "Road to Success" reading program for the students at four schools in Sanpete County, Utah	10,000.00

Organization Grantee Address	Purpose	Amount
Success in Education Foundation 405 South Main Street, Suite 1200 Salt Lake City, Utah 84111	For additional funds to ensure that the "Road to Success" program is fully implemented (including all aspects of the program) at all five elementary schools in Sanpete County, Utah, for the 2012/13 school year	2,500.00
Sudden Arrhythmia Death Syndromes Foundation 508 East South Temple, Suite 202 Salt Lake City, Utah 84102	To support its 6th International SADS Foundation Conference held in SLC October 13-14, 2012, specifically to assist with print and video tools for the conference	8,000.00
Sundance Institute P.O. Box 684429 Park City, Utah 84068	To support the following at the 2013 Sundance Film Festival: 1) \$50,000 for principal sponsorship of "An Artist at the Table;" 2) \$50,000 for Community Outreach Programs	100,000.00
Sunshine Terrace Foundation 248 West 300 North Logan, Utah 84321	To support its Therapy Walk and Gardens, specifically to purchase and install three ADA therapy stations	20,000.00
Symphony of the Canyons P.O. Box 495 Kanab, Utah 84741	To assist with equipment acquisition and to support its program Beyond Guitars: Expanding Student's Musical and Cultural Horizons	4,000.00
Thanksgiving Point Institute, Inc. 3003 N. Thanksgiving Way Lehi, Utah 84043	To assist in the construction of the Museum of Natural Curiosity, located at Thanksgiving Point in Lehi, Utah	100,000.00
This is the Place Foundation 2601 East Sunnyside Ave. Salt Lake City, Utah 84108	To support general operations and Living History Programs at This is the Place Heritage Park, providing a glimpse into Utah's pioneer heritage for citizens and visitors	100,000.00
Timpanogos Symphony Orchestra P.O. Box 1103 American Fork, Utah 84003	To assist in purchasing rehearsal equipment	2,000.00

Organization Grantee Address	Purpose	Amount
Transitions 29 East Center Street Blanding, Utah 84511	To assist in purchasing a multiple-wheelchair accessible bus, enhancing services provided to individuals with disabilities in San Juan County	10,000.00
Treehouse Children's Museum 347 22nd Street Ogden, Utah 84401	For the following: 1) \$30,000 to support its education project entitled "Stage Play at Treehouse," and 2) \$20,000 to sponsor memberships for 200 Head Start families in Weber/Davis counties	50,000.00
TreeUtah 824 South 400 West, Suite B121 Salt Lake City, Utah 84101	To support its Youth Education and Community Tree Planting programs	17,500.00
Tuacahn Center for the Arts 1100 Tuacahn Drive Ivins, Utah 84738	For sponsorship of the 2012 Broadway in the Desert production of Disney's "Aladdin"	30,000.00
Turn Community Services P.O. Box 1287 Salt Lake City, Utah 84110	To support its employment program for persons with disabilities	15,000.00
Ulster Project - Utah 2500 East 3900 South Salt Lake City, Utah 84124	To support the 2012 Ulster Project in Utah, specifically to assist with costs for a river trip for the participating teens	4,400.00
Union Station Foundation 2501 Wall Avenue Ogden, Utah 84401	To support the Ogden Arts Festival, held at the Union Station June 8-9, 2012	5,000.00
United States Catholic Conference 331 East South Temple Street Salt Lake City, Utah 84111	To support the 19th Annual Eccles Organ Festival	10,000.00

Organization Grantee Address	Purpose	Amount
United States Conference of Catholic Bishops, Catholic Diocese of Salt Lake City 27 C Street Salt Lake City, Utah 84111	For materials needed to make baby layettes for low-income mothers	10,000.00
United States Ski Team Foundation 1 Victory Lane P. O. Box 100 Park City, Utah 84060	To assist in providing scholarships that enable current, injured or retired members of the U.S. Ski Team to pursue their education at Utah colleges or universities	25,000.00
United Way of Salt Lake 257 East 200 South, Suite 300 Salt Lake City, Utah 84111	To support its "Changing the Odds Campaign" to establish 17 new Neighborhood Centers by 2016/17 in three additional low-income neighborhoods	200,000.00
University of Utah, Alumni Association 155 South Central Campus Drive Salt Lake City, Utah 84112	To support its annual Founders Day Event for 2012	1,450.00
University of Utah, Athletics Department 1825 East South Campus Drive Salt Lake City, Utah 84112	For an All-American level sponsorship of this year's Utah Athletics Hall of Fame event, held April 23, 2012, honoring Bente Dahlum, Norma Carr, Ron McBride, Keith Van Horn	8,875.00
University of Utah, College of Pharmacy 30 South 2000 East, Suite 201 Salt Lake City, Utah 84112	To be a sponsor of its Pharmacy Cup Polo Match benefitting the L.S. Skaggs Pharmacy Institute, held on July 7, 2012	2,850.00

Organization Grantee Address	Purpose	Amount
University of Utah, David Eccles School of Business 1645 East Campus Central Drive Salt Lake City, Utah 84112	For a Platinum Level sponsor of this year's Hall of Fame event, held on May 16, 2012, honoring James Lee Sorenson	4,880.00
University of Utah, David Eccles School of Business 1645 East Campus Central Drive Salt Lake City, Utah 84112	To be a sponsor of its Dean's Executive Chef Showcase event, held October 11, 2012	9,900.00
University of Utah, David Eccles School of Business 1645 East Campus Central Drive Salt Lake City, Utah 84112	To provide significant additional support for construction of the new building for the David Eccles School of Business	2,000,000.00
University of Utah, Department of Internal Medicine SOM 4C104 30 North 1900 East Salt Lake City, Utah 84112	To support the research and teaching of Thomas H. Caine, M.D., the George S. Eccles Endowed Professor of Clinical Medicine	30,000.00
University of Utah, Department of Orthopaedics 590 Wakara Way Salt Lake City, Utah 84108	To support the research and teaching of Professor Harold K. Dunn, M.D.	6,000.00
University of Utah, Development Office 540 Arapeen Drive, Suite 250 Salt Lake City, Utah 84108	To be a Presenting Sponsor of the President's Dinner, held October 26, 2012	24,440.00

Organization Grantee Address	Purpose	Amount
University of Utah, Health Sciences 175 N. Medical Drive East Salt Lake City, Utah 84132	To support the establishment of a Presidential Endowed Chair in Health Sciences in honor of Dr. A. Lorrin Betz, recognizing his service to the University of Utah as Vice President for Health Sciences and Interim President	200,000.00
University of Utah, Natural History Museum of Utah 301 Wakara Way Salt Lake City, Utah 84108	To be a Bronze Sponsor of its "Evening of Illumination," its annual event held June 21, 2012	9,430.00
University of Utah, Office of the President 201 Presidents Circle, Room 203 Salt Lake City, Utah 84112-9008	For a year-end grant to be held in the Special Fund	2,691,000.00
University of Utah, Pioneer Theatre Company 300 South 1400 East, Room 325 Salt Lake City, Utah 84112	For an Underwriter Sponsorship of its "Bravo! Award" event on May 4, 2012, in conjunction with opening night of "Man of La Mancha"	10,000.00
University of Utah, School of Music 1375 East Presidents Circle, Room 204 Salt Lake City, Utah 84112	To be a Conductor Level Sponsor of the 12th Annual Camerata Awards for the School of Music event held November 2, 2012, honoring Roger Miller and the S.J. and Jessie E. Quinney Foundation	5,000.00
Utah AIDS Foundation 1408 South 1100 East Salt Lake City, Utah 84108	For general operating support for prevention education programming	13,000.00
Utah Animal Adoption Center 1955 North Redwood Road Salt Lake City, Utah 84116	For general support of its Animal Medical and Health fund	10,000.00

Organization Grantee Address	Purpose	Amount
Utah Arts Alliance 663 West 100 South Salt Lake City, Utah 84104	To assist in renovating its performing arts space (The Cube) at the new SLC Arts Hub located at 663 West 100 South in Salt Lake City	7,500.00
Utah Arts and Cultural Coalition 175 South West Temple, Suite 155 Salt Lake City, Utah 84101	To support the www.nowplayingutah.com website	10,000.00
Utah Arts Festival Foundation 230 South 500 West, Suite 120 Salt Lake City, Utah 84101	To support the 2012 Utah Arts Festival, held in Salt Lake City from June 21-24, 2012	10,000.00
Utah Athletic Foundation P.O. Box 980337 Park City, Utah 84098	To sustain and build Utah's Olympic Legacy, providing sports opportunities for all ages and abilities	150,000.00
Utah Children 747 East South Temple, Suite 100 Salt Lake City, Utah 84102	For general operating support of its programs that advocate for public policies benefitting children's health, early childhood education and the well-being of children in our communities and state	15,000.00
Utah Clean Energy Alliance, Inc. 1014 2nd Avenue Salt Lake City, Utah 84103	To support its Summit County Community Solar Project	5,000.00
Utah Council of the Blind 1301 West 500 South Woods Cross, Utah 84087	To support its transportation programs, discounted taxi cab service and driver/guide services for the visually impaired	27,500.00
Utah County Crisis Line 1433 East 840 North Orem, Utah 84097	For general operating costs associated with the crisis line, specifically for a Program Coordinator position	5,000.00

Organization Grantee Address	Purpose	Amount
Utah Dispute Resolution Utah Law and Justice Center 645 South 200 East Salt Lake City, Utah 84111	For general operating support of mediation services for low-income Utahns at the Community Mediation Center in Salt Lake City and Ogden	25,000.00
Utah Food Bank 3150 South 900 West Salt Lake City, Utah 84119	For the following serving those living in poverty: 1) \$100,000 for Emergency Food Programs; and 2) \$50,000 for Food Procurement	150,000.00
Utah Food Bank 3150 South 900 West Salt Lake City, Utah 84119	As a special year-end grant in support of its organization	100,000.00
Utah Foster Care Foundation 5296 South Commerce Drive, #400 Murray, Utah 84107	To support the Wishing Well Fund, enabling its organization to "make wishes come true" for children in the Utah foster care system	3,000.00
Utah Foundation 10 West Broadway, Ste. 307 Salt Lake City, Utah 84101	To support the 2012 Utah Priorities Project, fostering non-partisan exploration of the issues addressing our state	10,000.00
Utah Foundation for the Blind and Visually Impaired 2056 West Carriage Avenue Riverton, Utah 84065	For general operating support	12,000.00
Utah Health & Human Rights Project 225 South 200 East, Suite 250 Salt Lake City, Utah 84111	For general operating support of its core programs, specifically the Torture and Severe War Trauma Treatment Program	23,000.00
Utah Heritage Foundation P.O. Box 28 Salt Lake City, Utah 84110-0028	To support the following: 1) Rural Communities Technical Assistance, 2) sponsorship of the annual fall fundraiser, held Sept. 21, 2012, and 3) mobile public education/tour applications	30,000.00

Organization Grantee Address	Purpose	Amount
Utah Hispanic Dance Alliance, Inc. P.O. Box 901461 Sandy, Utah 84090-1461	To support the 13th Annual Latin American Dance Spectacular 2012	4,000.00
Utah Humanities Council 202 West 300 North Salt Lake City, Utah 84103	To support two programs: 1) the Utah Center for the Book, and 2) the Museum Interpretation Initiative	25,000.00
Utah Job Opportunities Foundation 175 East 400 South, Suite 600 Salt Lake City, Utah 84111	To be a Tier 1 Sponsor of the "Giant in Our City" event, honoring Kem Gardner, held February 29, 2012	10,000.00
Utah Legal Services, Inc. 205 North 400 West Salt Lake City, Utah 84103	To support its Legal Assistance for Victims of Abuse Program, specifically to provide assistance to victims of domestic violence throughout Utah	40,000.00
Utah Lyric Opera 1489 West 1050 North Provo, Utah 84604	To support the production this season of Giacomo Puccini's "La Boheme"	2,500.00
Utah Microenterprise Loan Fund 154 Ford Avenue, Suite A Salt Lake City, Utah 84115	To assist in providing modest loans for start-up and micro-businesses in Utah, helping those who lack the funding, collateral or credit history to qualify for traditional small business loans	12,000.00
Utah Open Lands Conservation Association, Inc. 2188 South Highland Drive, Suite 203 Salt Lake City, Utah 84106	To support the Three Mile Canyon Preservation project, preserving 1,300 acres on the fringes of Park City, Utah, including Three Mile Canyon and the Hi Ute Ranch	100,000.00

Organization Grantee Address	Purpose	Amount
Utah Partners for Health 3665 South 8400 West, Suite 110 Magna, Utah 84044	To support programs providing medical, dental and ancillary services to the underserved in Magna and surrounding communities	10,000.00
Utah Pride Center 355 North 300 West, 1st Floor Salt Lake City, Utah 84103	To support its youth programming entitled the Queer Youth Project	3,500.00
Utah Public Education Foundation, Inc. 2750 University Park Blvd. Layton, Utah 84041	To support the 2012/13 Early College High School Tuition initiative, enabling students at NUAMES to attend Weber State University classes during grades 11 & 12, in order to earn an Associate's Degree at the same time they graduate from high school	20,000.00
Utah Society for Environmental Education 466 East 500 South, Suite 100 Salt Lake City, Utah 84111	To support its Utah Environmental Education Certification Program	3,000.00
Utah Society of Fund Raisers P. O. Box 510684 Salt Lake City, Utah 84151	To support the 2012 Utah Fund Raising Day scholarship program	3,500.00
Utah State Hospital 1300 East Center Street Provo, Utah 84606	For general support of its "Forgotten Patient" Christmas Project	5,000.00
Utah State University Office of the President 1400 Old Main Hill Logan, Utah 84322	To establish the George S. and Dolores Dore Eccles University Scholars program for scholarships across all disciplines, with emphasis on students in the arts (\$75,000 Coll. of Engineering; \$50,000 Caine College of the Arts; \$25,000 S.T.E.M. program)	150,000.00
Utah State University, College of Eastern Utah 451 East 400 North Price, Utah 84501	To support the SUN Involvement Center of Service and Learning, that trains students for service-learning partnerships in the community	13,000.00

Organization Grantee Address	Purpose	Amount
Utah State University, College of Humanities, Arts, and Social Sciences 0700 Old Main Hill Logan, Utah 84322-4035	To support the Old Lyric Repertory Company's 2012 Eccles High School Apprentice and University Intern Program	40,000.00
Utah State University, Jon M. Huntsman School of Business 3520 Old Main Hill Logan, Utah 84322-3520	To support the 2013 George S. Eccles Distinguished Lecture Series	30,000.00
Utah State University, Jon M. Huntsman School of Business 3520 Old Main Hill Logan, Utah 84322-3520	To renovate the George S. Eccles Building in conjunction with the expansion of the building complex for the Jon M. Huntsman School of Business	500,000.00
Utah Summer Games Foundation 351 West University Boulevard Cedar City, Utah 84720	For sponsorship of the Opening Ceremonies of the Utah Summer Games, held June 14, 2012 at the Eccles Coliseum on the Southern Utah University campus	15,000.00
Utah Symphony Utah Opera 123 West South Temple Salt Lake City, Utah 84101	For the following: 1) \$975,000 for annual support; 2) \$1,025,000 for leadership support of its Capital Campaign.	2,000,000.00
Utah Theatre Festival Corporation P. O. Box 83 Cedar City, Utah 84721	To support the 2012 summer season of the Neil Simon Theatre Festival	4,000.00
Utah Valley Family Support Center 1255 North 1200 West Orem, Utah 84058	For general operating support of its programs that offer therapeutic treatment for families and children, as well as services to help prevent child abuse and neglect	20,000.00

Organization Grantee Address	Purpose	Amount
Utah Youth Mentor Project 699 East South Temple, Suite 370 Salt Lake City, Utah 84102	To support its program that mentors youth who are "aging" out of eligibility for foster care, specifically to help with their transition to adult living	15,000.00
Utah Youth Village 5800 South Highland Drive Salt Lake City, Utah 84121	To support the following serving troubled children: 1) \$30,000 for Annual Operations; 2) \$100,000 for "Families First"; 3) \$10,000 for Beautification; and, 4) \$10,000 for its Helping Hand event	150,000.00
Utah Zoological Society/Utah's Hogle Zoo 2600 Sunnyside Avenue Salt Lake City, Utah 84108-1454	For a Discovery Sponsorship of the Zoo Rendezvous fundraising event - "The Wildest Party in Town," held September 6, 2012	2,600.00
Utahns Against Hunger 455 East 400 South, Suite 407 Salt Lake City, Utah 84111	For general operating support of its Community Outreach and Enrollment Initiative	10,000.00
Valley Recreation and Rehabilitation Camp P.O. Box 9584 Ogden, Utah 84409	To assist with construction costs for its remodeling project of the log cabin, specifically adding a second level to provide new living quarters	30,000.00
Valley Services 3685 West 6200 South Salt Lake City, Utah 84129	For general operating support of its programs serving adults with serious mental illness, specifically for its employment and business expansion project	10,000.00
Vietnamese Volunteer Youth Association 8081 South 3750 West West Jordan, Utah 84088	For general support of its youth enrichment programs for children of Vietnamese refugees and immigrants	10,000.00
Visual Art Institute 2901 South Highland Drive Salt Lake City, Utah 84106	To support the following: to be a sponsor of its Annual Event held April 27, 2012, and for general program support, including outreach and low-income student scholarships	15,000.00

Organization Grantee Address	Purpose	Amount
Volunteer Center of Washington County 1070 West 1600 South, Building B St. George, Utah 84770	For general operating support of its Five County Senior Companion Program	5,000.00
Volunteers of America, Utah 435 West Bearcat Drive Salt Lake City, Utah 84115	For General Operations addressing homelessness and domestic violence	150,000.00
VSA Arts of Utah 230 South 500 West, #125 Salt Lake City, Utah 84101	For general support of the Art Access Gallery and its programs, including the Partners Artist Mentoring Program, workshops for teens and adults, and Kindred Spirits	15,000.00
Wasatch Academy 120 South 100 West Mt. Pleasant, Utah 84647	To provide scholarship support for students from Utah to attend Wasatch Academy	25,000.00
Wasatch Adaptive Sports Inc. Snowbird Ski and Summer Resort Highway 210, Little Cottonwood Canyon Snowbird, Utah 84092	To support its scholarship assistance program for special-needs children and adults to participate in adaptive sport programs	10,000.00
Wasatch Community Gardens 824 South 400 West, Suite 127 Salt Lake City, Utah 84101	To support its Youth Gardening Program, specifically City Roots Gardening Classes and Growing Greens Field Trips	15,000.00
Wasatch Homeless Health Care, Inc. 404 South 400 West Salt Lake City, Utah 84101	To support the following programs serving the homeless at the Fourth Street Clinic: 1) \$60,000 for the Pharmacy; 2) \$10,000 for Audiology Services	70,000.00

Organization Grantee Address	Purpose	Amount
Wasatch Western Heritage, Inc. 475 North Main Street Heber City, Utah 84032	To support its Heber Valley Cowboy Poetry Gathering Community and Educational Outreach Program	15,000.00
Weber County 2415 Washington Boulevard Ogden, Utah 84401	To support the 2012/13 Performing Arts and Film Series held at the theatre	10,000.00
Weber State University 1001 University Circle Ogden, Utah 84408-1001	To support two years of initial operating costs (2012/13 and 2013/14) for the new Olene Smith Walker Institute, a center of political engagement and policy honoring Utah's first woman governor	50,000.00
West Ridge Academy 5500 West Bagley Park Rd. West Jordan, Utah 84081	For improvements at Camp Hanna, its therapeutic recreation camp in Duchesne County, providing year-round programs for at-risk youth and outside groups, enabling it to become self-supporting	100,000.00
Western Folklife Center Eccles Broadcast Center 101 Wasatch Drive Salt Lake City, Utah 84112	Over two years (50,000/yr. in 2012 and 2013), for a lead sponsorship of a public television documentary entitled "First Nation Warriors," produced in collaboration with KUED, and a public radio series on Utah and the West	50,000.00
Wild Utah Project 824 South 400 West, Suite B117 Salt Lake City, Utah 84101	For general operating support of its programs that help ensure the future health and vitality of Utah's open spaces and natural lands	5,500.00
Work Activity Center 1275 West 2320 South West Valley City, Utah 84119	To assist with remodeling costs for an improved teaching, training and demonstration kitchen	20,000.00
World Senior Games 1070 West 1600 South, Ste. A-103 St. George, Utah 84770	To support its health screenings program as part of the Huntsman World Senior Games held in St. George, Utah, October 8-20, 2012	15,000.00

Organization Grantee Address	Purpose	Amount
Ya'at'eeh Keshmish, Inc. P. O. Box 58365 Salt Lake City, Utah 84158	To support its core programs including, "Navajo Santa Goes to School" and its family deliveries and community give-aways	20,000.00
Young Men's Christian Association of the Greater Salt Lake Area 3098 South Highland Drive, Suite 440 Salt Lake City, Utah 84106	For the following: 1) \$150,000 to assist in constructing Ogden's first YMCA Community Family Center; 2) \$30,000 to help fund Out-of-School Programs; and 3) \$5,000 to help youth from low-income families attend Camp Roger	185,000.00
Your Community Connection of Ogden/Northern Utah 2261 Adams Avenue Ogden, Utah 84401	For general operating support of direct program services for at-risk individuals and families	65,000.00
Your Community Connection of Ogden/Northern Utah 2261 Adams Avenue Ogden, Utah 84401	For a special year-end grant in support of its operations and programs in the year ahead	25,000.00
Youth Driving for Values 6 Old Oak Lane Sandy, Utah 84092	For general operating support of its youth development programs fostering valuable life skills and positive personal and social values inspired by and associated with the game of golf	15,000.00
YouthLinc 1140 East Brickyard Road, Suite 76 Salt Lake City, Utah 84106	To support its Utah Local Service Directory and the Utah Young Humanitarian Award	15,000.00
YWCA of Salt Lake City 322 East 300 South Salt Lake City, Utah 84111	For the following: 1) \$90,000 for general operating support of programs serving women and children who are victims of domestic abuse/violence; \$15,000 to sponsor its 2012 LeaderLuncheon event keynote speaker	104,650.00

Organization Grantee Address	Purpose	Amount
Zambia's Scholarship Fund P.O. Box 515 Brigham City, Utah 84302	To assist in purchasing a new Toyota Land Cruiser for delivering medical supplies and education materials to the schools in Zambia	10,000.00
Grand Totals (342 items):-		<u>19,730,205.00</u>
	Minus grants returned:	
	Mothers Against Drunk Drivers	10,000
	Utah State University	24,969
	Easter Seals	<u>64,000</u>
	Total grants 2012	<u><u>98,969.00</u></u>
		<u><u>19,631,236.00</u></u>

**2013 CONTRIBUTIONS
YET-TO-BE-PAID**

<u>ORGANIZATION</u>	<u>DESCRIPTION</u>	<u>PAYM'T</u> to be made	<u>AMOUNT</u>
American Cancer Society, Great West Division	To assist with construction of The Hope Lodge, to be located at 375 East 100 South in Salt Lake City, providing comfortable housing at no cost for cancer patients and their caregivers to reside during treatments at area hospitals. (2 nd of 3 payments)	12/13	500,000.
Bear Lake Valley Health Care Foundation	To assist in expanding and renovating the 62-year-old Bear Lake Memorial Hospital to include 21 new private patient rooms with bathrooms and a new nurses' station. (They must raise \$2,750,000 by 12/1/13) Grant agreement signed and returned 8/13/12.	Last \$ 12/1/13	250,000.
Boy Scouts of America/Utah National Parks Council, Provo	To assist with the construction of a Nature and Arts Instruction Center (classroom pavilion) as part of the restoration/refurbishing of Maple Dell Scout Camp near Payson, Utah. Based on timeline, payment will be made in 12/13.	12/13	100,000.
Cache Community Food Pantry	To assist in constructing a warehouse/office addition (10,400 sq. ft.) to the Cache Community Food Pantry, located at 359 S. Main St. in Logan, Utah. (They must raise \$398,716 by 12/1/11) Grant agreement signed and returned 8/2/10. Received letter from them to extend deadline and increase amount of grant. <u>New decision</u> - A \$50,000 increase in the <i>last</i> \$ grant amount was approved 9/25/12 bringing the amount pledged from \$50,000 to \$100,000. They must raise \$800,000 by 3/30/13.)	Last \$ 3/30/13	100,000.
Catholic Community Services of Utah	To support its 2013 Awards Event. (They need to advise us of a date for this event.)	2013	15,000.
Columbia Business School	Over five years, to support the <i>George S. Eccles Prize for Excellence in Economic Writing</i> and the Eccles Economic Research Fund. (Total grant \$250,000 - \$50,000 pr/yr for 2011, 2012, 2013, 2014 & 2015) (3 rd of 5 payments)	9/13	50,000.
Discovery Gateway	Over three years, to support the Discovery Gateway Exhibit Improvement Project to repair, replace and re-energize exhibits installed in 2006, and to bring in traveling exhibits beginning in 2013. (3 rd of 3 payments)	12/13	50,000.

Envision Utah	Over two years, to support <i>The Wasatch Choice for 2040</i> in 2012 and 2013, designed to assist Utah communities in planning for transportation, land use, housing and economic development. (Total grant \$500,000 - 2 nd of 2 payments)	2:1 Match 12/13	250,000.
Guadalupe Center Educational Programs	Over four years, to support its planned capital campaign for construction of a new, larger school in Rose Park, Utah, specifically for the Early Childhood Education Learning Center wing. (Total grant \$1 million - 3 rd of 4 payments - report required.	12/13	250,000.
Historic Wendover Airfield, Inc.	To assist in renovating the Officers' Club for community events and activities, generating revenues to sustain Airfield museum operations. (They must raise \$931,500 by 6/30/13) Grant agreement signed and returned 7/5/12.	Last \$ 6/30/13	100,000.
House Research Institute	Annual support.	12/13	50,000.
Junior Achievement of Utah	To support its K-12 Free Enterprise Education Program in Utah. (Total grant \$50,000 over 5 yrs. based on them receiving the five payments scheduled from the Bertin Family Trust of \$10,000 pr/yr for years 2011, 2012, 2013, 2014, & 2015)	1:1 Match 2013 3 rd pay	10,000.
Nature Conservancy of Utah, The	Over four years, to support <i>The Nature of Utah Campaign</i> , its four-year, \$38 million public/private campaign to address Utah's major conservation challenges including: 1) Conserving Our Waters; 2) Caring for Our Public Lands; and, 3) Connecting People and Nature. (Total grant \$2.5 million - 1 st payment of \$1 million made in 12/10; 2 nd payment of \$500,000 made 12/20/11; payments of \$500,000 2012, & 2013 to be made by December of each year - report required)	12/13 4 th pay	500,000.
Primary Children's Medical Center Foundation	Over five year, as the lead gift for its <i>Child First and Always</i> capital campaign, specifically for construction of the new Outpatient Services Building to be located on leased University of Utah property west of the existing PCMC hospital facility. (Total grant \$3 million - 5 th of 5 payments)	12/13 5 th pay	500,000.
Southern Utah University	Utah Shakespearean Festival - As a lead gift for the campaign to build a new Shakespeare Theatre for SUU's Utah Shakespearean Festival. (Total grant \$3 million; pd. \$1 million 12/22/09. They must raise \$30.7 million by 12/1/11) Grant agreement signed and returned 1/5/2010.	Last \$ Unknown	2,000,000.

St. Anne's Center	To support its Capital Campaign for a new St. Anne's Center (including a homeless shelter, soup kitchen and donations warehouse) in Ogden, Utah. (Total grant \$1 million - payments of \$250,000 as a match scheduled twice pr/yr on 4/30/11; 8/30/11; 1/5/12; and 4/30/12) Grant agreement signed and returned 12/30/2010. (See above note.)	Match Unknown 2 nd pay	250,000.
St. Anne's Center	To support its Capital Campaign for a new St. Anne's Center (including a homeless shelter, soup kitchen and donations warehouse) in Ogden, Utah. (Total grant \$1 million - payments of \$250,000 as a match scheduled twice pr/yr on 4/30/11; 8/30/11; 1/5/12; and 4/30/12) Grant agreement signed and returned 12/30/2010.	Match Unknown 3 rd pay	250,000.
St. Anne's Center	To support its Capital Campaign for a new St. Anne's Center (including a homeless shelter, soup kitchen and donations warehouse) in Ogden, Utah. (Total grant \$1 million - payments of \$250,000 as a match scheduled twice pr/yr on 4/30/11; 8/30/11; 1/5/12; and 4/30/12) Grant agreement signed and returned 12/30/2010.	Match Unknown 4 th pay	250,000.
Thanksgiving Point	To assist in the construction of the Museum of Natural Curiosity to be located at Thanksgiving Point in Lehi, Utah. (They must raise \$24,788,758 by 6/30/10) Grant agreement signed and returned 7/1/09. LE extended deadline to 12/1/10. Agreed to terms. LE extended deadline to 6/1/11. Grant agreement signed and returned 12/15/10. LE extended deadline to 12/1/11. Grant agreement signed and returned 5/25/11. LE extended deadline to 6/1/12. Grant agreement signed and returned 12/16/11. Ltr. received - funding raised. (Total grant \$200,000 - 2 nd of two payments)	12/13 2 nd pay	100,000.
Topaz Museum	To assist in building the new Topaz Museum and Education Center in Delta, Utah, site of one of the nation's 10 Japanese American internment camps during WWII. (They must raise \$2,065,044 by 6/30/13) Grant agreement signed and returned 7/5/12.	Last \$ 6/30/13	200,000.
University of Utah	College of Nursing - For continued support of the Eccles Nursing Faculty Fellowships, providing the funds needed to award 10 Eccles Fellowships for the next three years. (Total grant \$390,000 - 2 nd of 3 payments - no report required)	8/13 2 nd pay	130,000.
University of Utah	David Eccles School of Business - Over three years, for additional support of the new state-of-the-art building for the David Eccles School of Business. (Total grant \$5.5 million - 3 rd of 3 payments - report required)	12/13 3 rd pay	2,000,000.

University of Utah	Honors College/Eccles Scholars Program - Over five years, to create the Eccles Distinguished Scholars Awards as part of a proposed Honors College Early Assurance Program, designed to recruit top entering freshmen from Utah by offering early admittance to selected U graduate/professional schools (Total grant \$1,200,000 - 4 th of 5 payments - report required)	6/13 4 th pay	300,000.
University of Utah	GSE Professorship (Thomas Caine, M.D.)	12/13	30,000.
University of Utah	Obert C. and Grace A. Tanner Humanities Center - For continued support of the Eccles Fellowship in Mormon Studies, providing a \$19,000 stipend for 2012-13 and 2013-14 for one doctoral-seeking student each year to study LDS Church history, theology and culture. (Total grant \$38,000 - 2 nd of 2 payments - no report required)	8/13	19,000.
University of Utah	Research supplement (Harold K. Duun, M.D.)	12/13	6,000.
University of Utah	S. J. Quinney College of Law - Over two years, to support the need-based George S. and Dolores Doré Eccles Foundation Scholarships for academic years 2012-13 and 2013-14. (\$100,000 total grant - 2 nd of two payments - report required)	6/13	50,000.
University of Utah	Tanner Dance - To assist in constructing a new home for Tanner Dance as part of the new 85,000 sq. ft. Beverley Taylor Sorenson Arts and Education Complex. (No deadline shown on Quick Reference Guide) (Grant agreement signed and returned October 19, 2009) Letter sent to them on 10/8/09 per revised proposal - they must raise \$23 million by 12/1/2010. LE extended deadline to 8/31/11. (Grant agreement signed and returned 12/21/2010) Total grant \$1 million to be made in 2 payments of \$500,000 ea. 2012 and 2013	Last \$ 2012 Apprv'd from 1 st Mtg. 2009	500,000.
Utah State University	Over three years, to establish the George S. and Dolores Doré Eccles Scholarships (\$75,000 Coll. of Engineering; \$50,000 Caine College of the Arts; \$25,000 S.T.E.M. Program). (Total grant \$450,000 - 2 nd of 3 payments)	6/13	150,000.
Weber State University	College of Social & Behavioral Sciences - To assist with operating costs for the first two years of the Olene S. Walker Institute, a center of political engagement and policy honoring Utah's first woman governor. (Total grant \$100,000 - 2 nd of 2 payments)	8/13	50,000.
Western Folklife Center	Over two years, to support its public television documentary entitled <i>First Nation Warriors</i> , produced in collaboration with KUED, and to support a public radio series on Utah and the West. (Total grant \$100,000 - 1 st of 2 payments - report required)	2/28/12	50,000.

Westminster College

Over three years, for the George S. and Dolores Doré Eccles Scholarships for academic years 2011-12, 2012-13, and 2013-14. (Total grant \$750,000 - 1st payment was prepaid on 12/15/10 - \$250,000; 2nd payment due May 2012 - \$250,000; 3rd payment due May 2013 - \$250,000 - report required)

5/13
3rd pay

250,000.

TOTAL 2013 CONTRIBUTIONS *YET-TO-BE-PAID*

9,095,000

**2014 CONTRIBUTIONS
YET-TO-BE-PAID**

<u>ORGANIZATION</u>	<u>DESCRIPTION</u>	<u>PAYM'T</u> to be made	<u>AMOUNT</u>
American Cancer Society, Great West Division	To assist with construction of The Hope Lodge, to be located at 375 East 100 South in Salt Lake City, providing comfortable housing at no cost for cancer patients and their caregivers to reside during treatments at area hospitals. (3 rd of 3 payments)	12/14	1,000,000.
Columbia Business School	Over five years, to support the <i>George S. Eccles Prize for Excellence in Economic Writing</i> and the Eccles Economic Research Fund. (Total grant \$250,000 - \$50,000 pr/yr for 2011, 2012, 2013, 2014 & 2015) (4 th of 5 payments)	9/14	50,000.
Guadalupe Center Educational Programs	Over four years, to support its planned capital campaign for construction of a new, larger school in Rose Park, Utah, Specifically for the Early Childhood Education Learning Center wing. (Total grant \$1 million - 4 th of 4 payments - report required.	12/14	250,000.
House Research Institute	Annual support.	12/14	50,000.
Junior Achievement of Utah	To support its K-12 Free Enterprise Education Program in Utah. (Total grant \$50,000 over 5 yrs. based on them receiving the five payments scheduled from the Bertin Family Trust of \$10,000 pr/yr for years 2011, 2012, 2013, 2014, & 2015)	1:1 Match 2014 4 th pay	10,000.
University of Utah	College of Nursing - For continued support of the Eccles Nursing Faculty Fellowships, providing the funds needed to award 10 Eccles Fellowships for the next three years. (Total grant \$390,000 - 3 rd of 3 payments - no report required)	8/14 3 rd pay	135,000.
University of Utah	Honors College/Eccles Scholarship Program - Over five years, to create the Eccles Distinguished Scholars Awards as part of a proposed Honors College Early Assurance Program, designed to recruit top entering freshmen from Utah by offering early admittance to selected U graduate/professional schools (Total grant \$1,200,000 - 5 th of 5 payments - report required)	6/14 5 th pay	150,000.
University of Utah	GSE Professorship (Thomas Caine, M.D.)	12/14	30,000.
University of Utah	Research supplement (Harold K. Dunn, M.D.)	12/14	6,000.

Utah State University	Over three years, to establish the George S. and Dolores Doré Eccles Scholarships (\$75,000 Coll. of Engineering; \$50,000 Caine College of the Arts; \$25,000 S.T.E.M. Program). (Total grant \$450,000 - 3 rd of 3 payments)	6/14	150,000.
TOTAL 2014 CONTRIBUTIONS YET-TO-BE-PAID			1,831,000

**2015 CONTRIBUTIONS
YET-TO-BE-PAID**

<u>ORGANIZATION</u>	<u>DESCRIPTION OF PROJECT</u>	<u>PAYM'T</u> to be made	<u>AMOUNT</u>
Columbia Business School	Over five years, to support the <i>George S. Eccles Prize for Excellence in Economic Writing</i> and the Eccles Economic Research Fund . (Total grant of \$250,000 - \$50,000 pr/yr for 2011, 2012, 2013, 2014 & 2015) (5 th of 5 payments)	9/15 5 th pay	50,000.
House Research Institute	Annual support.	12/15	50,000.
Junior Achievement of Utah	To support its K-12 Free Enterprise Education Program in Utah. (Total grant \$50,000 over 5 yrs. based on them receiving the five payments scheduled from the Bertin Family Trust of \$10,000 pr/yr for years 2011, 2012, 2013, 2014, & 2015)	1:1 Match 12/15 5 th pay	10,000.
University of Utah	GSE Professorship (Thomas Caine, M.D.)	12/15	30,000.
University of Utah	Research supplement (Harold K. Dunn, M.D.)	12/15	6,000.
TOTAL 2015 CONTRIBUTIONS YET-TO-BE-PAID			146,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	684,143.
TAX-EXEMPT INTEREST INCOME	4,622.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	688,765.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	9,215,033.	0.	9,215,033.
TOTAL TO FM 990-PF, PART I, LN 4	9,215,033.	0.	9,215,033.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL AND GAS INCOME	4,394.	4,394.	
MISCELLANEOUS INCOME	373.	373.	
PASSTHROUGH OTHER INCOME	313,046.	313,046.	
PASSTHROUGH ROYALTIES	794.	794.	
PASSTHROUGH NET RENTAL REAL ESTATE INCOME/LOSS	14,253.	14,253.	
UNRELATED TRADE OR BUSINESS INCOME REPORTED ON 990-T	126,932.	0.	
OTHER PORTFOLIO INCOME	20,917.	20,917.	
TOTAL TO FORM 990-PF, PART I, LINE 11	480,709.	353,777.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	5,089.	1,718.		3,308.	
TO FM 990-PF, PG 1, LN 16A	5,089.	1,718.		3,308.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING & TAX PREP	13,593.	6,796.		6,797.	
TO FORM 990-PF, PG 1, LN 16B	13,593.	6,796.		6,797.	

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	45,126.	14,116.		31,010.
FEDERAL EXCISE TAX	643,595.	0.		0.
TO FORM 990-PF, PG 1, LN 18	688,721.	14,116.		31,010.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIRECTOR FEES	21,000.	6,300.		14,700.
OFFICE EXPENSE & STORAGE	22,636.	7,063.		15,573.
INVESTMENT MANAGEMENT	1,085,408.	1,085,408.		0.
REPAIRS	11,421.	2,284.		9,137.
TELEPHONE	11,830.	4,140.		7,690.
PARKING	4,905.	1,472.		3,433.

FOOD & CATERING	8,682.	2,171.	2,171.
BANK CHARGES	443.	90.	353.
INSURANCE D&O	4,500.	1,726.	2,774.
INSURANCE - MEDICAL & DENTAL	90,600.	26,546.	64,054.
INSURANCE - LIABILITY	3,038.	1,519.	1,519.
INSURANCE - LIFE	1,522.	304.	1,218.
RETIREMENT PLAN			
ADMINISTRATION EXPENSE	1,990.	622.	1,368.
OIL & GAS EXPENSE	834.	834.	0.
MISCELLANEOUS EXPENSE	75.	37.	38.
INVESTMENT EXPENSE	2,536,875.	2,536,875.	0.
SEC 1256 CONTRACTS & STRADDLES	10,928.	10,928.	0.
OTHER DEDUCTIONS	182,336.	182,336.	0.
NONDEDUCTIBLE EXPENSE	20,634.	0.	0.
WORKERS COMP	1,687.	528.	1,159.
TO FORM 990-PF, PG 1, LN 23	4,021,344.	3,871,183.	125,187.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	206,604,416.	398,368,424.
TOTAL TO FORM 990-PF, PART II, LINE 10B	206,604,416.	398,368,424.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARTNERSHIPS	COST	90,598,070.	104,342,302.
ART	COST	92,165.	92,165.
TOTAL TO FORM 990-PF, PART II, LINE 13		90,690,235.	104,434,467.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LOAN PAYABLE	47,715,956.	59,115,956.
ACCOUNTS PAYABLE - OPTIONS	2,034,017.	4,143,626.
CREDIT SUISSE - OPTIONS	0.	113,674.
TOTAL TO FORM 990-PF, PART II, LINE 22	49,749,973.	63,373,256.

FORM 990-PF	OTHER REVENUE	STATEMENT 11
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
OIL AND GAS INCOME			14	4,394.	
MISCELLANEOUS INCOME			14	373.	
PASSTHROUGH OTHER INCOME			14	313,046.	
PASSTHROUGH ROYALTIES			15	794.	
PASSTHROUGH NET RENTAL					
REAL ESTATE INCOME/LOSS			14	14,253.	
UNRELATED TRADE OR	900099				
BUSINESS INCOME REPORTED					
ON 990-T		126,932.			
OTHER PORTFOLIO INCOME			14	20,917.	
TOTAL TO FORM 990-PF, PG 12, LN 11		126,932.		353,777.	

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	NET LONG-TERM CAPITAL GAIN - SEE ATTACHED DETAIL		VARIOUS	VARIOUS
b	NET SHORT-TERM CAPITAL LOSS - SEE ATTACHED DETAIL		VARIOUS	VARIOUS
c	NET LONG-TERM CAPITAL GAIN - SEE ATTACHED CREDIT		VARIOUS	VARIOUS
d	NET SHORT-TERM CAPITAL LOSS - SEE ATTACHED CREDIT		VARIOUS	VARIOUS
e	TERMINATION AND TRANSFER OF SEMICONDUCTOR HOLDERS		VARIOUS	VARIOUS
f	UTAH VENTURES IV PASSTHROUGH LONG TERM CAPITAL GA		VARIOUS	VARIOUS
g	SORENSEN CAPITAL PASSTHROUGH LONG TERM CAPITAL GA		VARIOUS	VARIOUS
h	WEST RIM PASSTHROUGH LONG TERM CAPITAL GAIN		VARIOUS	VARIOUS
i	CORSAIR III PASSTHROUGH LONG TERM CAPITAL LOSS		VARIOUS	VARIOUS
j	KEYSTONE PRIVATE EQUITY PASSTHROUGH LONG TERM CAP		VARIOUS	VARIOUS
k	KEYSTONE PRIVATE EQUITY PASSTHROUGH SHORT TERM CA		VARIOUS	VARIOUS
l	KEYSTONE PRIVATE EQUITY OPPORTUNITY II PASSTHROUG		VARIOUS	VARIOUS
m	KEYSTONE PRIVATE EQUITY OPPORTUNITY II PASSTHROUG		VARIOUS	VARIOUS
n	CARLYLE FINC SVCS AIV III PASSTHROUGH LONG TERM C		VARIOUS	VARIOUS
o	CARLYLE FINC SVCS AIV III PASSTHROUGH SHORT TERM		VARIOUS	VARIOUS

(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			10,696,499.
b			<488,868.>
c			816,721.
d			<3,619,952.>
e			260,695.
f			1,132,051.
g			611,040.
h			4,848,232.
i			<995.>
j			1,058,293.
k			<35,584.>
l			625,448.
m			115,677.
n			1,372.
o			361.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,696,499.
b			<488,868.>
c			816,721.
d			<3,619,952.>
e			260,695.
f			1,132,051.
g			611,040.
h			4,848,232.
i			<995.>
j			1,058,293.
k			<35,584.>
l			625,448.
m			115,677.
n			1,372.
o			361.

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
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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	CARLYLE FINC SVCS AIV VI PASSTHROUGH SHORT TERM C		VARIOUS	VARIOUS
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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			92.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			92.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	16,021,082.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

Depreciation and Amortization 990PF
(Including Information on Listed Property)

OMB No 1545-0172

2012

Attachment
Sequence No 179

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

GEORGE S. AND DOLORES DORE
ECCLES FOUNDATION

Business or activity to which this form relates

FORM 990-PF PAGE 1

Identifying number

87-6118245

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	46,088.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		9,900.	5.0 YRS	HY	SL	990.
c 7-year property						
d 10-year property		7,968.	10.0 YR	HY	SL	398.
e 15-year property		47,059.	15.0 YR	HY	SL	1,681.
f 20-year property		8,688.	20.0 YR	HY	SL	217.
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs.	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	49,374.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**GEORGE S. AND DOLORES DORE
ECCLES FOUNDATION**

Form 4562 (2012)

87-6118245 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No					24b If "Yes," is the evidence written? ☐ Yes ☐ No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25		
26 Property used more than 50% in a qualified business use:									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
 If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization					
(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report.				44	