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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning Apr 1, 2012, and ending Mar 31, 2013

Name of foundation MEYER MEMORIAL TRUST		A Employer identification number 93-0806316						
Number and street (or P.O. box number if mail is not delivered to street address) 425 NW 10TH AVE		B Telephone number (see the instructions) (503) 228-5512						
City or town PORTLAND	State OR	ZIP code 97209						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial Return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here. <input type="checkbox"/> D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation							
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation							
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 714,334,614.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part III Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch.)				
2 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	2,030.	2,030.		
4 Dividends and interest from securities	13,344,105.	18,071,281.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	36,859,352.	L-6a Stmt		
b Gross sales price for all assets on line 6a	185,835,692.			
7 Capital gain net income (from Part IV, line 2)		52,048,862.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
OTHER	1,310,180.	526,362.		
12 Total. Add lines 1 through 11	51,515,667.	70,648,535.		
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	893,142.	214,796.		678,346.
14 Other employee salaries and wages	1,607,320.	173,247.		1,401,731.
15 Pension plans, employee benefits	973,230.	107,201.		867,358.
16a Legal fees (attach schedule) L-16a Stmt.	33,637.	16,984.		21,001.
b Accounting fees (attach sch) L-16b Stmt.	76,364.	8,937.		67,427.
c Other prof fees (attach sch) L-16c Stmt.	2,223,409.	1,875,980.		332,925.
17 Interest				
18 Taxes (attach schedule) (see instrs) STATEMENT #4	1,573,516.			
19 Depreciation (attach schedule) and depletion STATEMENT #3		5,756.		
20 Occupancy	228,080.	22,686.		204,172.
21 Travel, conferences, and meetings	193,881.	29,456.		148,565.
22 Printing and publications	5,709.	602.		4,869.
23 Other expenses (attach schedule) See Line 23 Stmt	295,163.	4,387,255.		186,323.
24 Total operating and administrative expenses. Add lines 13 through 23	8,103,451.	6,842,900.		3,912,717.
25 Contributions, gifts, grants paid	25,467,112.			26,545,119.
26 Total expenses and disbursements. Add lines 24 and 25	33,570,563.	6,842,900.		30,457,836.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	17,945,104.			
b Net investment income (if negative, enter -0-)		63,805,635.		
c Adjusted net income (if negative, enter -0-)				

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Part III Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing		1,415,679.	2,478,174.	2,478,174.
	2	Savings and temporary cash investments		7,017,460.	10,473,269.	10,473,269.
	3	Accounts receivable	177,949.			
		Less allowance for doubtful accounts	0.	229,874.	177,949.	177,949.
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		24,784.		
	10a	Investments — U.S. and state government obligations (attach schedule)	STATEMENT 5	48,799,582.	37,779,254.	37,779,254.
		b Investments — corporate stock (attach schedule)	STATEMENT 5	249,801,720.	264,089,607.	264,089,607.
		c Investments — corporate bonds (attach schedule)	STATEMENT 5	3,853,099.	17,083,307.	17,083,307.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	STATEMENT 5	332,626,724.	364,570,830.	364,570,830.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)	L-15 Stmt	15,631,255.	17,682,224.	17,682,224.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		659,400,177.	714,334,614.	714,334,614.	
L I A B I L I T I E S	17	Accounts payable and accrued expenses		2,112,962.	2,130,055.	
	18	Grants payable		12,934,499.	11,856,492.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)		666,899.	1,100,192.	
	23	Total liabilities (add lines 17 through 22)		15,714,360.	15,086,739.	
N E T A S S E T S F U N D B A L A N C E S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	X			
	24	Unrestricted		643,685,817.	699,247,875.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		643,685,817.	699,247,875.	
	31	Total liabilities and net assets/fund balances (see instructions)		659,400,177.	714,334,614.	

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	643,685,817.
2	Enter amount from Part I, line 27a	2	17,945,104.
3	Other increases not included in line 2 (itemize) <u>UNREALIZED GAINS</u>	3	37,616,954.
4	Add lines 1, 2, and 3	4	699,247,875.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	699,247,875.

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 shares MLC Company)(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)**1a PUBLICLY TRADED SECURITIES AND PASS THROUGH GAINS****b** SEE STATEMENT #1**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 172,839,186.		120,790,324.	52,048,862.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			52,048,862.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7**2**

52,048,862.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-
in Part I, line 8**3****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 (column (b) divided by column (c))
2011	29,190,691.	627,453,525.	0.046522
2010	32,008,573.	597,955,994.	0.053530
2009	29,035,143.	539,924,843.	0.053776
2008	27,426,724.	569,000,535.	0.048202
2007	36,309,379.	676,330,628.	0.053686

2 Total of line 1, column (d)**2**

0.255716

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the
number of years the foundation has been in existence if less than 5 years**3**

0.051143

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5**4**

641,703,074.

5 Multiply line 4 by line 3**5**

32,818,620.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

638,056.

7 Add lines 5 and 6**7**

33,456,676.

8 Enter qualifying distributions from Part XII, line 4**8**

35,307,836.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 638,056.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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		3 638,056.
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-		5 638,056.
6 Credits/Payments		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 458,788.	
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c 200,000.	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d		7 658,788.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8 2,187.
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 18,545.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 18,545. Refunded		11

Part VIIA Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	N/A	
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OR - Oregon		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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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Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.MMT.ORG				
14	The books are in care of ▶ WAYNE G. PIERSON Telephone no ▶ (503) 228-5512			
	Located at ▶ 425 NW 10TH, SUITE 400 PORTLAND OR ZIP + 4 ▶ 97209-3128			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶			X

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

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

	Yes	No
1 a 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 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)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here		
1 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?	1 c	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Form 990-PF (2012)

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

5 a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) SEE STATEMENT 6

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8				

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

10

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Form 990-PF (2012)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BAILLIE GIFFORD OVERSEAS, LTD CALTON SQUARE, 1 GREESIDE ROW ENDINBURGH EH1 3AN, SCOTLAND, UK	INVESTMENT MANAGER	284,176.
LEVIN CAPITAL STRATEGIES, LP 595 MADISON AVE, 17TH FLOOR NEW YORK NY 10022	INVESTMENT MANAGER	150,601.
CAMBRIDGE AND ASSOCIATES 2730 SAND HILL RD. MENLO PARK CA 94025	INVESTMENT CONSULTING	252,500.
PLATTE RIVER CAPITAL LLC 200 FILLMORE ST. DENVER CO 80206	INVESTMENT MANAGER	166,409.
T. ROWE PRICE ASSOCIATES, INC. 100 E. PRATT ST. BALTIMORE MD 21202	INVESTMENT MANAGER	166,713.
Total number of others receiving over \$50,000 for professional services		5

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NEIGHBORWORKS UMPQUA 605 SE KANE ST, ROSEBERG, OR 97470 TO CREATE 54 UNITS OF NEW CONSTRUCTION TO HOUSE HOMELESS VETERANS IN ROSEBERG.	1,750,000.
2 LIFEWORX NW 14600 NW CORNELL ROAD, PORTLAND, OR 97229 TO SUPPORT CONSTRUCTION OF A RESIDENTIAL SUBSTANCE ABUSE TREATMENT FACILITY.	1,500,000.
All other program-related investments See instructions	
3 SEE STATEMENT 10	1,600,000.
Total. Add lines 1 through 3	4,850,000.

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Form 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	1 a	341,890,160.
b	Average of monthly cash balances	1 b	712,237.
c	Fair market value of all other assets (see instructions)	1 c	308,872,805.
d	Total (add lines 1a, b, and c)	1 d	651,475,202.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	651,475,202.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,772,128.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	641,703,074.
6	Minimum investment return. Enter 5% of line 5	6	32,085,154.

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	32,085,154.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	638,056.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	638,056.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,447,098.
4	Recoveries of amounts treated as qualifying distributions	4	3,124,691.
5	Add lines 3 and 4	5	34,571,789.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,571,789.

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	1 a	30,457,836.
b	Program-related investments — total from Part IX-B	1 b	4,850,000.
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,307,836.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	638,056.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,669,780.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				34,571,789.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,033,152.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007 0.				
b From 2008 0.				
c From 2009 0.				
d From 2010 0.				
e From 2011 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2012 from Part XII, line 4 \$ 35,307,836.				
a Applied to 2011, but not more than line 2a			1,033,152.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				34,274,684.
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))				
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				
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 instructions 0.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				297,105.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 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 0.				
b Excess from 2009 0.				
c Excess from 2010 0.				
d Excess from 2011 0.				
e Excess from 2012 0.				

BAA

Form 990-PF (2012)

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or

4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

DOUGLAS A. STAMM

425 NW 10TH AVE., SUITE 400

PORTLAND

OR

97209

(503) 228-5512

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

FORMS ARE AVAILABLE ON WEBSITE: WWW.MMT.ORG

- c Any submission deadlines**

NONE, EXCEPT SPECIAL FOCUSED PROJECTS

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

SEE WEBSITE WWW.MMT.ORG

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT #9				
Total				3 a
b Approved for future payment SEE STATEMENT #9				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) 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	2,030.	
4 Dividends and interest from securities			14	13,344,105.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	1,310,180.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . .	525990	5,248,351.	18	31,611,001.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		5,248,351.		46,267,316.	
13 Total. Add line 12, columns (b), (d), and (e)			13		51,515,667.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2012

Name

MEYER MEMORIAL TRUST

Employer Identification Number

93-0806316

Asset Information:

Description of Property PUBLICLY TRADED STOCKS AND BONDS

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: 185,835,692. Cost or other basis (do not reduce by depreciation) 148,976,340.

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): 36,859,352. Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE SUPPLIES	25,705.	2,734.		22,121.
AUTOMOBILE AND PARKING	9,106.	1,164.		9,421.
INSURANCE	15,004.	1,650.		13,353.
TELEPHONE AND POSTAGE	26,187.	2,465.		19,948.
COMPUTER SOFTWARE	7,591.	757.		6,127.
EQUIPMENT RENTAL	26,448.	2,959.		23,969.
FURNITURE, FIXTURES AND EQUIPMENT	83,414.	0.		0.
OTHER EXPENSES	101,708.	11,300.		91,384.
Pass-Through investment expenses		4,364,226.		0.
Total	295,163.	4,387,255.		186,323.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLER NASH	LEGAL WORK	26,691.	16,220.		14,818.
THEDE CULPEPPER	LEGAL WORK	1,268.	139.		1,129.
BARREN LIEBMAN	LEGAL WORK	3,354.	369.		2,985.
SUSSMAN SHANK	LEGAL WORK	724.	80.		645.
TONKIN TORP	LEGAL WORK	1,600.	176.		1,424.
Total		33,637.	16,984.		21,001.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSE COOPERS	ACCOUNTING	67,774.	347.		67,427.
TALBOT, KROVOLA & WERNICK	ACCOUNTING	8,590.	8,590.		
Total		76,364.	8,937.		67,427.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND MANAGEMENT FEES	INVESTMENT MANAGEMENT	1,529,642.	1,503,795.		
CUSTODIAL FEES	CUSTODIAL FEES	110,143.	110,143.		
GRANT CONSULTING	GRANT CONSULTING	200,442.			218,594.
OTHER PROFESSIONAL SERVICES	OTHER PROFESSIONAL SERVICES	134,833.	14,131.		114,331.
INVESTMENT CONSULTING	INVESTMENT CONSULTING	248,349.	247,911.		

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<hr/>					
Total		<u>2,223,409.</u>	<u>1,875,980.</u>		<u>332,925.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
PROGRAM RELATED INVESTMENTS	<u>15,344,147.</u>	<u>17,069,446.</u>	<u>17,069,446.</u>
OTHER INTANGIBLE ASSETS	<u>287,108.</u>	<u>612,778.</u>	<u>612,778.</u>
Total	<u>15,631,255.</u>	<u>17,682,224.</u>	<u>17,682,224.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
FEDERAL TAXES PAYABLE	<u>666,899.</u>	<u>1,100,192.</u>
Total	<u>666,899.</u>	<u>1,100,192.</u>

MEYER MEMORIAL TRUST
PORTLAND, OREGON

STATEMENT 1, PAGE 1
93-0806316
Y/E 3/31/13

NET INVESTMENT INCOME: CAPITAL GAINS AND LOSSES

	<u>SHORT TERM</u>	<u>LONG-TERM GAIN/LOSS</u>	<u>TOTAL</u>
Marketable Securities	828,328	18,094,204	18,922,532
Current Capital Gains for Zero Interest Bonds		2,851,835	2,851,835
REIT		339,627	339,627
Gain/(loss) from partnership interest	1,104,345	22,277,373	23,381,718
Other		6,553,150	6,553,150
	<u>1,932,673</u>	<u>50,116,189</u>	<u>52,048,862</u>

Meyer Memorial Trust
Portland, OR

Statement 1, Page 2
EIN: 93-0806316
Y/E 3/31/13

**Meyer Memorial Trust
FIFO Sales
For the year ending 3/31/13**

	Sales Net Proceeds	Cost Basis	Net Gain/ Loss	Long-term Gain/loss	Short Term Gain/loss
Baillie Gifford	22,735,579	22,706,683	28,895	28,895	
Boston Common	2,396,110	2,609,519	(213,410)	(192,343)	(21,067)
Community Capital	3,811,197	3,769,183	42,014	67,633	(25,619)
Cornerstone	11,524,498	10,885,470	639,028	1,049,920	(410,892)
Levin	33,207,941	31,133,678	2,074,264	1,176,084	898,179
Perry Partners	10,883,417	2,513,675	8,369,742	8,369,742	
PIMCO	2,000,000	1,765,079	234,921	234,921	
Platte River	33,448,795	32,395,606	1,053,189	655,982	397,207
SIRE	12,951,200	8,934,051	4,017,149	4,017,149	
T Rowe IPO	795,685	115,286	680,399	680,399	-
TR Small Cap	5,859,935	3,863,595	1,996,340	2,005,821	(9,481)
	<u>139,614,357</u>	<u>120,691,826</u>	<u>18,922,531</u>	<u>18,094,204</u>	<u>828,328</u>

MEYER MEMORIAL TRUST
Portland, Oregon

STATEMENT 2
93-0806316
Y/E 3/31/13

Part I, Line 11 - Other Income, Column (a), Revenue and Expenses per books

Rental Income

Rental Income from Pass-Through	-96,602
---------------------------------	---------

<u>Program Related Investment Income</u>	254,402
---	---------

<u>Other Income from Limited Partnership Investments</u>	368,562
---	---------

Total Other Income	<u>526,362</u>
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**MEYER MEMORIAL TRUST
PORTLAND, OREGON**

**STATEMENT 3
93-0806316
Y/E 3/31/13**

DEPRECIATION DETAIL

For purposes of financial statement presentation, the cost of office furniture, fixtures and equipment and computer-related expense has been charged to expense as incurred. See "Other expenses" (Line 23) for inclusion of expense. If the Trust did not charge these acquisition expenses, the summary of fixed assets and accumulated depreciation would be as follows, using the straight-line method of depreciation, five-year or three-year lives and various acquisition dates:

<u>Assets</u>	<u>Beginning Balance</u>	<u>Additions & Misc. adjs</u>	<u>Disposals</u>	<u>Ending Balance</u>
Furniture and fixtures	163,483			163,483
Auto and equipment	228,657	48,449	(13,366)	263,740
Leasehold improvements	19,966	5,890		25,856
Art	125,351	27,999		153,350
	<u>\$537,457</u>	<u>\$82,338</u>	<u>(\$13,366)</u>	<u>\$606,429</u>

<u>Accumulated depreciation</u>				
Furniture and fixtures	122,893	\$18,385		141,278
Auto and equipment	108,644	33,361	(11,278)	130,727
Leasehold improvements	4,526	5,809		10,335
Art				0
	<u>\$236,063</u>	<u>\$57,555</u>	<u>(\$11,278)</u>	<u>\$282,340</u>

For purposes of Columns (b) and (c) in Part I, depreciation has been included only for investment-related properties.

Part I, Lines 19(b) and (c):

Total depreciation	\$57,555
Percentage relating to net investment income	<u>10%</u>
Depreciation allocable to net investment income	<u>\$5,756</u>

MEYER MEMORIAL TRUST
PORTLAND, OREGON

STATEMENT 4
93-0806316
Y/E 3/31/13

Part I, line 18 Taxes

Excise Tax Schedule

Current Excise Tax Expense	\$	1,103,304
Current Unrelated Business Tax		470,212

Part 1, Line 18 a		<u>1,573,516</u>
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MEYER MEMORIAL TRUST
PORTLAND, OREGON

STATEMENT 5, PAGE 1
93-0806316
Y/E 3/31/13

INVESTMENT - SECURITIES DETAIL

Part II, Line 10 - Investment - Securities:

A summary of securities investments is shown below. Detail schedules follow this summary schedule.

<u>Investment manager:</u>	<u>Book value (at market)</u>	
Hoisington Investment Management Co. - Govt Bonds \$	26,367,898	
Community Capital Management	11,411,356	
Subtotal Government Bonds		37,779,254
Baillie Gifford Overseas - International Equities	\$ 61,358,193	
Boston Common Asset Management	11,701,493	
City of London EM Plus CEF Fund	34,267,582	
Cornerstone Investment Partners, LLC	28,994,312	
Levin Capital Strategies, LP	27,780,690	
Platte River Capital LLC	29,300,665	
EII Realty	6,398,534	
F&C Investments	8,258,001	
Sanderson Asset Management	27,321,953	
T. Rowe Price Associates, Inc.	1,899,273	
T. Rowe Price Associates, Inc.	26,808,911	
Subtotal Corporate Stocks		264,089,607
State Street	9,955,688	
PIMCO - Corporate Bonds \$	7,127,619	
Subtotal Corporate Bonds		17,083,307
		318,952,168

MEYER MEMORIAL TRUST
PORTLAND

STATEMENT 5, PAGE 2
93-0806316
Y/E 3/31/13

Part II, Line 13 - Other Investments

Venture Capital Partnerships

Column Group	7,830,538
NEA 10	2,417,937
NEA 11	2,943,632
NEA 12	10,590,790
NEA 13	4,867,123
NEA 14	2,553,283
NEA 8A	446,247
NEA 9	1,077,267
NEA IV	4,799
NEA VI	29,417
NEA VII	\$26,122
NEA VIII	604,947
Nth Power	2,326,899
Onset II	79,672
Onset III	797,135
Onset IV	1,949,197
Onset V	3,955,934
Onset VI	2,552,264
OVP VI	737,327
Voyager	11,222,667

	Rounding		
Total Venture Capital			\$57,013,197

Buyout & Private Equity Partnerships

Acorn	82,932,906
Endeavour IV	2,641,470
Endeavour V	3,222,334
Endeavour VI	2,730,628
Kohlberg III	92,331
Kohlberg IV	2,179,839
Kohlberg V	7,128,979
Kohlberg VI	3,147,863
Kohlberg VII	480,959

	Rounding		
Total Buyout & Private Equity			\$104,557,309

Mezzanine Partnerships

OCM Mezzanine	38,745
OCM Mezzanine II	4,394,427
OCM PPIP	1,296,615

\$5,729,787

Real Estate Partnerships

Beacon Capital V	5,113,796
Beacon Capital VI	3,481,406
Oaktree RE II	8,142
Oaktree RE III	683,063
OCM Asia Special Situations	3,032,691
OCM RE IV	10,863,849
TA Realty Associates VI	2,196,167
TA Realty Associates VII	3,220,620
TA Realty Associates VIII	6,921,356
TA Realty IX	9,883,713
TA Realty X	601,421

	Rounding		
Total Real Estate			\$46,006,224

MEYER MEMORIAL TRUST
PORTLAND

STATEMENT 5, PAGE 3
93-0806316
Y/E 3/31/13

Special Credits Partnerships

OCM III	69,368
OCM IV	15,994
OCM VI	1,810,076
OCMP II	107,792
OCMP IV	5,309,403
OCMP V	2,817,102
OCM VIIb	1,175,163
OCM VII	985,762
OCM VIII	5,270,985
OCM VIIIb	2,194,671
OCM IX	248,400
OCM Asia Principal Opps.	2,278,060
Whippoorwill Distressed	16,984,351

Rounding

-1

Total Special Credits

\$39,267,126

Hedge Funds

Adamas Opps	\$11,965,552
Adamas Partners	8,670,283
Perry Partners	35,757,199
Perry Partners S-9	306,814
Perry Partners S-10	87,857
Perry Partners S-12	0
Perry Partners S-13	29,505
Perry Partners S-17	419
Perry Partners S-18	4
Perry Partners S-20	362
Perry Partners S-21	122,466
Perry Partners S-22	980
Perry Partners S-23	77
Perry Partners S-24	18,904
Perry Partners S-25	54,578
Perry Partners S-26	25,680
Sire	1,545,248
Wellington Archipelago	8,815,056

Rounding

1

Total Hedge Funds

\$67,400,987

Rounding

\$0

Energy and Resource Funds

T Rowe Price New Era Fund	26,852,443
SAM Smart Energy Fund	\$ 5,363,135
Wellington Asset Management	12,380,622

Subtotal Energy and Resource Funds

44,596,200

TOTAL ALL OTHER ASSETS

\$364,570,830

MEYER MEMORIAL TRUST
PORTLAND, OR

MEYER MEMORIAL TRUST
Asset Analysis Summary
As of March 31, 2013

STATEMENT 5, PAGE 4
EIN 93-0806316
Y/E 3/31/13

	Market Value	Cornerstone	Platte River	Levin Capital	Boston Common	Baillie Gifford	T Rowe Small Cap	T Rowe IPO
3D SYS CORP DEL	409,448						409,448	
3M CO	924,897	924,897						
AARONS INC	461,748						461,748	
ABB LTD A D R	218,815				218,815			
ABB LTDZUERICH (SW)	1,483,563					1,483,563		
ABBOTT LABORATORIES	182,604		182,604					
ACADIA PHARMACEUTICALS INC	77,733							77,733
ACADIA RLTY TR	177,728						177,728	
ACCELRYX INC	68,320						68,320	
ACE LTD	966,214	966,214						
ADIDAS AG	216,185				216,185			
ADTRAN INC	99,429		99,429					
ADVANCED ENERGY INDS INC	232,410						232,410	
AEGION CORP	180,570						180,570	
AFFYMETRIX INC	98,813			98,813				
AGGREKO PLC	652,117					652,117		
AGILENT TECHNOLOGIES INC	104,086		104,086					
AIA GROUP LTD	968,844					968,844		
AIR LIQUIDE S A A D R	284,377				284,377			
AIXTRON SE	711,635					711,635		
ALFA LAVAL AB	1,731,390					1,731,390		
ALTERA CORP	212,760		212,760					
AMAZON COM INC	170,554		170,554					
AMCOL INTL CORP	132,836						132,836	
AMERICAN VANGUARD CORP	345,102						345,102	
AMP LIMITED	173,732				173,732			
ANADARKO PETROLEUM CORP	416,262		416,262					
ANALOGIC CORP	134,334						134,334	
APACHE CORP	126,542		126,542					
APPLE INC	2,961,395	1,066,811	956,146	938,439				
APPLIED MATLS INC	134,800		134,800					
ARES CAP CORP	276,930						276,930	
ARM HOLDINGS PLC	923,005					923,005		
ASCENT CAPITAL GROUP INC A	208,432						208,432	
ASML HOLDING NV	889,372					889,372		
ASML HOLDING NV NY REG SHS	106,608				106,608			
ASSURED GUARANTY LTD	90,684						90,684	
ATLAS COPCO AB B SHS	3,847,873				164,043	3,683,830		
AUDIENCE INC	76,860							76,860
AURICO GOLD INC	52,270		52,270					
AUSTRALIA AND NZ BANKING GROUP	1,299,810					1,299,810		
AXA A D R	222,732				222,732			
AXEL SPRINGER AG	1,185,065					1,185,065		
AXIS CAPITAL HOLDINGS LTD	198,111		198,111					
B G GROUP P L C	201,691				201,691			
BAIDU COM INC A D R	3,551,850					3,551,850		
BAKER HUGHES INC	162,435		162,435					
BANCO SANTANDER SA	1,471,525					1,471,525		
BANK KY FINL CORP	98,748						98,748	
BANK OF AMERICA CORP	206,086		206,086					
BARCLAYS PLC	247,198				247,198			
BARRICK GOLD CORP	84,378		84,378					
BBT CORP	144,394		144,394					
BEACON ROOFING SUPPLY INC	324,744						324,744	
BELDEN INC	258,250						258,250	
BILLITON P L C	959,585					959,585		
BIO RAD LABS INC CL A	883,134			883,134				
BK BANK RAKYAT	117,957				117,957			
BLACK HILLS CORP	140,928						140,928	
BOSTON SCIENTIFIC CORP	156,200		156,200					
BP PLC SPONS A D R	317,625		317,625					

MEYER MEMORIAL TRUST
PORTLAND, OR

MEYER MEMORIAL TRUST
Asset Analysis Summary
As of March 31, 2013

STATEMENT 5, PAGE 5
EIN 93-0806316
Y/E 3/31/13

	Market Value	Cornerstone	Platte River	Levin Capital	Boston Common	Baillie Gifford	T Rowe Small Cap	T Rowe IPO
BRISTOL MYERS SQUIBB CO	411,900		411,900					
BROADCOM CORP CL A	140,797		140,797					
BROOKS AUTOMATION INC	108,926						108,926	
C J ENERGY SERVICES INC	132,820						132,820	
CABLEVISION SYSTEMS NY GROUP CL A	149,600		149,600					
CABOT MICROELECTRONICS CORPORATION	211,975						211,975	
CALLIDUS SOFTWARE INC	319,900							319,900
CAMECO CORP	97,458		97,458					
CAMPBELL SOUP CO	449,971		449,971					
CAPITAL ONE FINANCIAL CORP	1,005,585	1,005,585						
CAPITALAND LIMITED	105,280				105,280			
CARBO CERAMICS INC	327,852		182,140				145,712	
CARPENTER TECHNOLOGY CORP	197,160						197,160	
CASINO GUICHARD PERRACHON	187,908				187,908			
CAVCO INDUSTRIAL INC	180,766						180,766	
CELLTRION INC	702,454					702,454		
CEMIG SA A D R	95,404				95,404			
CHECK POINT SOFTWARE TECH LTD	188,430				188,430			
CHESAPEAKE ENERGY CORP	146,544		146,544					
CHEVRON CORPORATION	1,105,026	1,105,026						
CIENA CORP	166,184		166,184					
CIGNA CORP	954,136			954,136				
CISCO SYS INC	384,468		384,468					
CIT GROUP INC	1,805,290		600,024	1,205,266				
CITIGROUP INC	2,902,144	1,506,372		1,395,772				
CITRIX SYS INC	124,098		124,098					
CLEARWATER PAPER CORP	201,697						201,697	
CLECO CORPORATION	277,477						277,477	
CLOUD PEAK ENERGY INC	135,216						135,216	
COBIZ FINANCIAL INC	168,872						168,872	
COCA COLA COMPANY	456,972		456,972					
COLUMBIA BKG SYS INC	197,820						197,820	
CONAGRA FOODS INC	775,430			775,430				
CONTANGO OIL & GAS CO	192,432						192,432	
CORNING INC	1,383,854		159,960	1,223,894				
CREE RESEARCH INC	164,130		164,130					
CSS INDUSTRIES INC	116,865						116,865	
CULP INC	87,505						87,505	
CUMMINS INC	114,304	114,304						
CYBEROPTICS CORP	57,102						57,102	
DANAHER CORP	581,973			581,973				
DANONE	108,036				108,036			
DELTA AIR LINES INC	129,108		129,108					
DELTIC TIMBER CORP	192,416						192,416	
DENBURY RESOURCES INC	186,500		186,500					
DEUTSCHE TELEKOM AG A D R	158,700		158,700					
DEVON ENERGY CORPORATION	282,100		282,100					
DREAMWORKS ANIMATION SKG INC CL A	197,184		197,184					
DREW INDUSTRIES INC	243,277						243,277	
DU PONT E I DE NEMOURS & CO	1,142,036			1,142,036				
DYNEGY INC	179,925		179,925					
E BAY INC	558,466	558,466						
E M C CORPORATION	987,445		199,243	788,203				
EAST WEST BANCORP INC	182,257						182,257	
EAST WEST BANCORP INC 8.00% CV PFD	148,897						148,897	
EATON CORP PLC	2,373,928	925,304		1,448,624				
ECHO GLOBAL LOGISTICS INC	233,189							233,189
EDP RENOVAVEIS SA	89,802				89,802			
EL PASO ELEC CO	178,345						178,345	
ELECTRO RENT CORP	181,692						181,692	
ELECTRO SCIENTIFIC INDS INC	107,185						107,185	

MEYER MEMORIAL TRUST
PORTLAND, OR

MEYER MEMORIAL TRUST
Asset Analysis Summary
As of March 31, 2013

STATEMENT 5, PAGE 6
EIN: 93-0806316
Y/E 3/31/13

	Market Value	Cornerstone	Platte River	Levin Capital	Boston Common	Baillie Gifford	T Rowe Small Cap	T Rowe IPO
EMERSON ELEC CO	720,723	553,113	167,610					
ENDO HEALTH SOLUTIONS INC	799,206			799,206				
ESPRIT HOLDINGS LTD A D R	36,150		36,150					
ESSILOR INTERNATIONAL	1,604,097					1,604,097		
EXELIS INC	322,213			322,213				
EXELON CORPORATION	334,456		334,456					
F T I CONSULTING INC	79,086						79,086	
FABRINET	113,958						113,958	
FANUC CORPORATION	154,116				154,116			
FAST RETAILING CO L T D	1,271,378					1,271,378		
FIAT SPA	2,707,479					2,707,479		
FIFTH PACIFIC CO INC	207,680						207,680	
FINISAR CORPORATION	52,760		52,760					
FIRST POTOMAC REALTY TRUST	176,477						176,477	
FOCUS MEDIA HOLDING A D R	107,240		107,240					
FORMFACTOR INC	94,000		94,000					
FOSTER WHEELER AG	114,250		114,250					
FRANKLIN ELEC INC	181,278						181,278	
FREDS INC CL A	75,240						75,240	
FUSION IO INC	633,715							633,715
G & K SVCS INC CL A	131,979						131,979	
GEMALTO NV	86,946				86,946			
GENERAL DYNAMICS CORP	757,983	757,983						
GENERAL ELECTRIC CO	719,263		719,263					
GENESEE & WYO INC CL A	567,971						567,971	
GILEAD SCIENCES INC	734,100		734,100					
GLACIER BANCORP INC NEW	204,984						204,984	
GLAXO SMITHKLINE P L C A D R	412,104		200,306		211,799			
GLOBAL GEOPHYSICAL SERVICES	45,325						45,325	
GOLDEN AGRI RESOURCES LTD	126,697				126,697			
GOOGLE INC CL A	1,135,689	1,135,689						
GREE INC	458,916					458,916		
GRUPO FINANCIERO BANORTE O	96,767				96,767			
HALLIBURTON CO	738,412			738,412				
HANG SENG BANK	228,562				228,562			
HASBRO INC	878,800	878,800						
HATTERAS FINANCIAL CORP	87,776						87,776	
HAVERTY FURNITURE COS INC	148,032						148,032	
HAWKINS INC	151,810						151,810	
HENKEL AG & COMPANY KGAA	382,997				382,997			
HERCULES TECHNOLOGY GROWTH	204,575						204,575	
HERMES INTL	1,689,604					1,689,604		
HESS CORP	1,152,921	1,152,921						
HEWLETT PACKARD CO	114,194		114,194					
HIBBETT SPORTS INC	422,025						422,025	
HITACHI LTD ADR 10 COM	191,070		191,070					
HOME BANCSHARES INC	369,166						369,166	
HONDA MOTOR CO LTD A D R	229,751				229,751			
HOSPIRA INC	222,587		222,587					
HSBC HOLDINGS PLC SPONS A D R	197,198				197,198			
HUB GROUP INC CL A	384,600						384,600	
HYUNDAI MOTOR CO LTD	109,725				109,725			
I C I BANK LIMITED A D R	107,250		107,250					
IMMUNOGEN INC	114,901		114,901					
INDITEX	5,579,109					5,579,109		
INFORMATICA CORP	152,013		152,013					
INNERWORKINGS INC	302,800							302,800
INNOSPEC INC	190,404						190,404	
INTEL CORP	837,372	837,372						
INTELIQUENT, INC	32,700							32,700
INTERNATIONAL BUSINESS MACHINES CORP	869,198	869,198						

MEYER MEMORIAL TRUST
PORTLAND, OR

MEYER MEMORIAL TRUST
Asset Analysis Summary
As of March 31, 2013

STATEMENT 5, PAGE 7
EIN: 93-0806316
Y/E 3/31/13

	Market Value	Cornerstone	Platte River	Levin Capital	Boston Common	Baillie Gifford	T Rowe Small Cap	T Rowe IPO
INTEVAC INC	64,192						64,192	
IP GROUP PLC	549,759					549,759		
ISHARES RUSSELL 2000 VALUE E T F	377,145						377,145	
ITRON INC	159,152		159,152					
J P MORGAN CHASE CO	1,519,669	711,900	341,237	466,532				
JAPAN SMALLER CAPITALIZATION FD INC	172,400		172,400					
JDS UNIPHASE CORP	144,208		144,208					
JERONIMO MARTINS	2,078,016					2,078,016		
JMP GROUP INC	55,280						55,280	
JOHNSON JOHNSON	1,741,481	815,300	926,181					
JOHNSON MATTHEY PLC SPON A D R	153,949				153,949			
JULIUS BAER GROUP LTD	212,936				212,936			
JUNIPER NETWORKS INC	185,585		185,585					
K A O CORPORATION	190,002				190,002			
K M G CHEMICALS INC	99,144						99,144	
K S AG	136,053				136,053			
KAMAN CORP	184,444						184,444	
KASIKORNBANK PLC NVDR	163,360				163,360			
KCAP FINANCIAL INC	71,082						71,082	
KELLOGG CO	193,290		193,290					
KEYENCE CORP	129,417				129,417			
KILROY RLTY CORP	251,520						251,520	
KINNEVIK INVESTMENT AB SER B	1,110,910				76,376	1,034,534		
KINROSS GOLD CORP	140,678		140,678					
KIRBY CORP	384,000						384,000	
KITE RLTY GROUP TR	155,020						155,020	
KONINKLIJKE PHILIPS NVR NY A D R	133,241				133,241			
KRATOS DEFENSE & SECURITY	54,827						54,827	
KUBOTA LTD A D R	364,964				364,964			
KUEHNE & NAGEL INTL	105,473				105,473			
L OREAL 6.665%	1,397,819					1,397,819		
LANDAUER INC	112,760						112,760	
LANDSTAR SYS INC	456,720						456,720	
LASALLE HOTEL PROPERTIES	220,806						220,806	
LEGG MASON INC	160,750		160,750					
LEXICON PHARMACEUTICALS INC	83,058						83,058	
LIBERTY INTERACTIVE CORPORATION	427,400		427,400					
LIBERTY MEDIA CORP DELAWARE	315,690		315,690					
LIFE TECHNOLOGIES CORP	481,494			481,494				
LITTELFUSE INC	189,980						189,980	
LIVE NATION ENTERTAINMENT INC	101,929		101,929					
LOWES CO INC	395,885		395,885					
MAKO SURGICAL CORP	139,375		139,375					
MARKEL CORP	5,035						5,035	
MARKET VECTORS INDIA S C	87,800		87,800					
MATTEL INC	1,212,429	1,212,429						
MCDERMOTT INTL INC	109,900		109,900					
MCGRATH RENTCORP	273,680						273,680	
MEADOWBROOK INS GROUP INC	101,520						101,520	
MEDTRONIC INC	1,867,740		232,452	1,635,288				
MERCK AND CO INC	2,577,523	850,850	346,086	1,380,587				
MERITAGE HOMES CORPORATION	131,208						131,208	
METLIFE INC	627,102			627,102				
MICROCHIP TECHNOLOGY INC	147,080		147,080					
MICROSOFT CORP	1,512,632	1,101,293	411,340					
MIDDLEBY CORP	448,843						448,843	
MINE SAFETY APPLIANCES CO	138,936						138,936	
MITSUBISHI UFJ FINL GRP A D R	120,000		120,000					
MODINE MFG CO	101,920						101,920	
MOLSON COORS BREWING CO CL B	1,172,803			1,172,803				
MOMENTA PHARMACEUTICALS INC	180,090						180,090	

MEYER MEMORIAL TRUST
PORTLAND, OR

MEYER MEMORIAL TRUST
Asset Analysis Summary
As of March 31, 2013

STATEMENT 5, PAGE 8
EIN: 93-0806316
Y/E 3/31/13

	Market Value	Cornerstone	Platte River	Levin Capital	Boston Common	Baillie Gifford	T Rowe Small Cap	T Rowe IPO
MONDELEZ INTERNATIONAL W I	143,891		143,891					
MYERS INDS INC	138,204						138,204	
NASH FINCH CO	74,404						74,404	
NASPERS LTD N SHARES	129,250				129,250			
NATIONAL AMERICAN UNIVERSITY	56,550						56,550	
NATIONAL HEALTHCARE CORP	112,014						112,014	
NATIONAL INTERSTATE CORP	218,854						218,854	
NATL HLTHCARE CP O 80% CV PFD	71,945						71,945	
NAVIGANT CONSULTING INC	68,328						68,328	
NEW ORIENTAL EDUCATION SP A D R	849,600					849,600		
NISSAN MTR LTD SPONSORED ADR	153,600		153,600					
NOKIA CORP SPSD A D R	32,800		32,800					
NORDSON CORP	306,668						306,668	
NORTH AMER PALLADIUM LTD	40,613						40,613	
NORTHERN OIL & GAS 'INC	192,692						192,692	
NORTHWESTERN CORP	167,412						167,412	
NOVARTIS AG A D R	328,915				328,915			
NOVOZYMES A S B SHARES	2,598,536					2,598,536		
NUANCE COMMUNICATIONS INC	151,350		151,350					
OCCIDENTAL PETROLEUM CORPORATION	1,017,870		254,703	763,167				
ON ASSIGNMENT INC	296,127						296,127	
ORACLE CORPORATION	1,188,128	1,026,478	161,650					
ORIGIN ENERGY LIMITED	147,104				147,104			
ORIENT-EXPRESS HOTEL LTD	119,306						119,306	
ORIX CORP	206,481				206,481			
P G E CORP	1,070,768		261,391	809,377				
PANASONIC CORP A D R	146,600		146,600					
PARKER HANNIFIN CORP	796,746	796,746						
PEABODY ENERGY CORP	110,615		110,615					
PEARSON P L C A D R	136,886				136,886			
PENFORD CORP	65,820						65,820	
PEPSICO INC	617,058		617,058					
PETROLEO BRASILEIRO SPON A D R	181,500		181,500					
PFIZER INC	1,834,572		405,483	1,429,089				
PHILLIPS 66	215,158		215,158					
PINAULT PRINTTEMPS REDOUTE	5,781,665					5,781,665		
POOL CORPORATION	240,000						240,000	
PORSCHE AUTOMOBIL HOLDING SE PDF	863,988					863,988		
POTLATCH CORP	224,714						224,714	
POWER ONE INC	67,896						67,896	
PREMIERE GLOBAL SERVICES INC	115,395						115,395	
PRICE SMART INC	249,056						249,056	
PROASSURANCE CORPORATION	449,635						449,635	
PROCTER & GAMBLE CO	1,064,044		385,300	678,744				
PROGRESS SOFTWARE CORP	150,678						150,678	
PROTHENA CORP PLC	1,472		1,472					
QLIK TECHNOLOGIES INC	238,669		238,669					
QUALCOMM INC	2,637,570	1,231,696	473,935	931,939				
QUANEX BLDG PRODS CORP	136,850						136,850	
QUIDEL CORP	159,125						159,125	
RAKUTEN INC	2,255,597				209,681	2,045,916		
RAVEN INDS INC	611,702						611,702	
RBC BEARINGS INC	111,232						111,232	
REALNETWORKS INC	45,489						45,489	
REDWOOD TRUST INC	245,708						245,708	
RENAISSANCE RE HOLDINGS LTD	179,381		179,381					
RIVERBED TECHNOLOGY INC	89,520		89,520					
ROCHE HLOG LTD A D R	1,136,781		693,824		442,957			
ROCKWELL AUTOMATION INC	492,799			492,799				
ROYAL DUTCH SHELL A D R	133,640		133,640					
ROYAL DUTCH SHELL PLC A D R	1,754,107	1,122,381		631,726				

MEYER MEMORIAL TRUST
PORTLAND, OR

MEYER MEMORIAL TRUST
Asset Analysis Summary
As of March 31, 2013

STATEMENT 5, PAGE 9
EIN: 93-0806316
Y/E 3/31/13

	Market Value	Cornerstone	Platte River	Levin Capital	Boston Common	Baillie Gifford	T Rowe Small Cap	T Rowe IPO
ROYAL GOLD INC	248,605						248,605	
SABA SOFTWARE INC	69,960						69,960	
SAFEGUARD SCIENTIFICS INC	55,300						55,300	
SAMPO OYJ	210,143				210,143			
SANDVIK AB	1,306,514					1,306,514		
SANOFI A D R	796,899	796,899						
SAP AG A D R	233,647				233,647			
SAUL CTRS INC	231,822						231,822	
SCHLUMBERGER LTD	205,948		205,948					
SCHNITZER STEEL INDS INC A	109,347						109,347	
SCHWAB CHARLES CORP	268,180		268,180					
SENSATA TECHNOLOGIES HOLDING	446,506			446,506				
SHIMANO INC	143,565				143,565			
SHISEIDO COMPANY LIMITED A D R	209,250		209,250					
SHORETEL INC	74,415						74,415	
SIGNATURE BK	173,272						173,272	
SIMS METAL MANAGEMENT LTD A D R	109,861				109,861			
SINGAPORE TELECOMM	175,350				175,350			
SIRIUS XM RADIO INC	246,400		246,400					
SKYWEST INC	139,635						139,635	
SMITH & NEPHEW P L C A D R	180,753				180,753			
SOUTHWEST AIRLINES CO	134,800		134,800					
SOUTHWEST GAS CORP	199,332						199,332	
SOUTHWESTERN ENERGY CO	229,894		229,894					
SPIRAX SAR	140,028				140,028			
SPLUNK INC	160,120		160,120					
SSE PLC SPN A D R	180,158				180,158			
ST JUDE MED INC	121,320		121,320					
STANDARD BK GR LTD	97,686				97,686			
STANDARD CHARTERED P L C	1,139,459				221,187	918,272		
STAPLES INC	80,520		80,520					
STATE STR CORP	703,171	703,171						
STATOIL ASA A D R	236,106				236,106			
STEIN MART INC	70,392						70,392	
STIFEL FINL CORP	93,609						93,609	
STMICROELECTRONICS N V	154,200		154,200					
STRATTEC SEC CORP	65,389						65,389	
STRAUMANN HOLDING AG REG	864,417					864,417		
STRYKER CORP	1,390,264	1,102,556	287,708					
SUBSEA 7 SA SPON A D R	192,100				192,100			
SUMITOMO MITSUI FINL GROUP A D R	122,400		122,400					
SUN HYDRAULICS CORP	146,295						146,295	
SVB FINL GROUP	290,854						290,854	
SWIFT ENERGY CO	87,379						87,379	
SYSMEX CORPORATION FIRST SECTION	147,798				147,798			
T ROWE PRICE NEW HORIZONS FUND	2,666,514						2,666,514	
TAIWAN SEMICONDUCTOR A D R	126,656				126,656			
TARGET CORPORATION	990,198			990,198				
TEEKAY TANKERS LTD	56,430						56,430	
TELEVISION BROADCASTS LTD HKD	84,268				84,268			
TEMPUR PEDIC INTL INC	109,186		109,186					
TENCENT HLDGS LTD	4,133,125					4,133,125		
TERRENO REALTY CORP	143,840						143,840	
TERUMO CORP	155,073				155,073			
TETRA TECHNOLOGIES INC DEL	120,042						120,042	
TEVA PHARMACEUTICAL INDS LTD A D R	119,040		119,040					
TEXAS INDS INC	138,842						138,842	
TEXAS INSTRUMENTS INC	177,400		177,400					
TIFFANY & CO	663,481			663,481				
TIM PARTICIPACOES SA ADR	135,328				135,328			
TINGYI CAYMAN ISLANDS HLDG CO	128,058				128,058			

MEYER MEMORIAL TRUST
PORTLAND, OR

MEYER MEMORIAL TRUST
Asset Analysis Summary
As of March 31, 2013

STATEMENT 5, PAGE 10
EIN: 93-0806316
Y/E 3/31/13

	Market Value	Cornerstone	Platte River	Levin Capital	Boston Common	Baillie Gifford	T Rowe Small Cap	T Rowe IPO
TOYOTA MTR CORP A D R	272,509		272,509					
TRAVELERS COS INC	244,151		244,151					
TRIPLE S MGMT CORP CL B	80,132						80,132	
TURKIYE GARANTI BANKASI	1,539,621					1,539,621		
TW TELECOM INC	193,207		193,207					
U S AIRWAYS GROUP INC	169,700		169,700					
UMICORE	141,403				141,403			
UNICREDIT SPA	716,897				51,142	665,755		
UNILEVER N V A D R	278,595				278,595			
UNILEVER PLC SPSD ADR	242,458		242,458					
UNIVERSAL FST PRODS INC	203,031						203,031	
UNIVERSAL TRUCKLOAD SVCS INC	116,650						116,650	
UNS ENERGY CORP	176,184						176,184	
UNUM GROUP	663,875	663,875						
US ECOLOGY INC	135,405						135,405	
VANGUARD FTSE EMERGING MARKETS ETF	321,713		321,713					
VEECO INSTRS INC DEL	142,117						142,117	
VERIZON COMMUNICATIONS INC	884,307			884,307				
VODAFONE GROUP PLC A D R	277,752				277,752			
VOLCANO CORP	89,040		89,040					
VOLKSWAGEN AG ORD NPV	1,206,026					1,206,026		
VONAGE HLDGS CORP	222,377							222,377
VOSSLOH AG	11,518				11,518			
VULCAN MATERIALS CO	230,582		230,582					
WAL MART STORES INC	1,242,178	1,242,178						
WALGREEN CO	316,595		316,595					
WALTER ENERGY INC	64,410		64,410					
WEATHERFORD INTERNATIONAL LTD	309,570		309,570					
WEBSense INC	96,000						96,000	
WELLS FARGO CO	377,298		377,298					
WEST PHARMACEUTICAL SVCS INC	240,278						240,278	
WESTERN DIGITAL CORP	1,258,507	1,258,507						
WHIRLPOOL CORP	172,952		172,952					
WILLBROS GROUP INC	279,870		279,870					
WINNEBAGO INDS INC	160,992						160,992	
WINTRUST FINL CORP	166,680						166,680	
WISDOMTREE JAPAN HEDGED	259,140		259,140					
WOLSELEY PLC	94,428				94,428			
WOODWARD INC	210,728						210,728	
WORLEYPARSONS LTD	129,089				129,089			
XL GROUP PLC	275,427		275,427					
YAHOO INC	352,935		352,935					
ZALE CORP NEW	58,950		58,950					
ZYGO CORP	91,822						91,822	
	\$187,843,539	28,994,312	29,300,665	27,780,690	11,701,493	61,358,193	26,808,911	1,899,274

MEYER MEMORIAL TRUST
PORTLAND, OREGON

STATEMENT 6, PAGE 1
EIN 93-0806316
Y/E 3/31/13

MEYER MEMORIAL TRUST
APRIL 1, 2012 - MARCH 31, 2013
GRANTS UNDER EXPENDITURE RESPONSIBILITY

Org Name	Purpose of Grant	Amt. Granted	Date Granted	Date Paid	E.R. Reason	Report Due Dates	Results/Date Verified
Independent Order of Odd Fellows	To replace the IOOF Hall roof	\$12,500	10/16/12	11/9/12	Organization is a 501(c)(8)	11/1/13	
James F and Marion L Miller Foundation	For financial consulting services for the large budget arts organizations funder collaborative	\$3,000	10/24/12	11/27/12	Organization is a private foundation	9/15/13	5/2/13

**MEYER MEMORIAL TRUST
PORTLAND, OREGON**

**STATEMENT 7, PAGE 1
93-0806316
Y/E 3/31/13**

**Part VIII, Line 1 Officers, Directors, Trustees,
Foundation Managers and Their Compensation:**

<u>Name and address</u>	<u>Title/time</u>	<u>Contribution to employee benefit plans</u>	<u>Compensation</u>
Doug Stamm Portland, OR 97209	Chief Executive Officer 37.5 hours per week	44,611	355,320
Wayne G. Pierson Portland, OR 97209	Chief Financial & Investment Officer 37.5 hours per week	44,700	252,000
Debbie F. Craig Portland, OR 97209	Trustee/ 10 hours per week		60,000
John Emrick Portland, OR 97209	Trustee/ 10 hours per week		61,000
Orcilia Forbes Portland, OR 97209	Trustee/ 10 hours per week		60,000
George Puentes Portland, OR 97209	Trustee/ 10 hours per week		70,000
G. Gerald Pratt Portland, OR 97209	Trustee/ 10 hours per week		64,000
		<u>89,311</u>	<u>922,320</u>

MEYER MEMORIAL TRUST
PORTLAND, OREGON

STATEMENT 7, PAGE 2
93-0806316
Y/E 3/31/13

Non-Vested Contingent Deferred Benefits

Douglas A. Stamm	Chief Executive Officer	\$ <u>69,091</u>
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Wayne G. Pierson	CFO & Treasurer	\$ <u>5,700</u>
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**MEYER MEMORIAL TRUST
PORTLAND, OREGON**

**STATEMENT 8
93-0806316
Y/E 3/31/13**

Part VIII, Line 2 - Compensation of highest-paid employees.

<u>Name and address</u>	<u>Title/time</u>	<u>Contribution to employee benefit plans</u>	<u>Compensation</u>
Candy Solovjovs Portland, OR 97209	Director of Program 37.5 hours per week	22,233	111,167
Marie Deatherage Portland, OR 97209	Director, Communications & Learning 33.75 hours per week	21,780	108,900
Terry DeBruyne Portland, OR 97209	Comptroller 37.5 hours per week	20,880	104,400
Kim Thomas Portland, OR 97209	Program Officer 37.5 hours per week	18,987	94,933
Sally Yee Portland, OR 97209	Program Officer 37.5 hours per week	18,967	94,833
		<u>\$102,847</u>	<u>\$514,233</u>

**MEYER MEMORIAL TRUST
PORTLAND, OREGON**

**STATEMENT 9, PAGE 1
93-0806316
Y/E 3/31/13**

Page	Granted this Year	Unpaid at the Beginning of Year	Paid During Year	Unpaid at End of Year
Per Attached Grant Schedule	25,931,107	12,551,480	26,333,621	11,855,649
Employee Matching Grants	215,157		215,157	
Adjustments & Cancellations	-679,152	383,020	-3,659	843
	25,467,112	12,934,500	26,545,119	11,856,492

ORGANIZATION NAME	GRANT PURPOSE		GRANTED THIS YEAR	UNPAID AT BEGINNING OF YEAR	PAID DURING YEAR	UNPAID AT YEAR END
1000 Friends of Oregon	To expand and professionalize development operations and to increase contributed income	Portland, OR	\$ 91,000 00		\$ 50,000 00	\$ 41,000 00
211 Info	To complete statewide expansion of 2-1-1 service in rural Oregon	Portland, OR	\$ 162,035 00		\$ 162,035 00	\$ -
Abilitree	To launch an individual job placement initiative that includes expenses for a job coach, advertising, print materials, and other program expenses	Bend, OR	\$ 24,490 00		\$ 24 490 00	\$ -
Adelante Mujeres	To help strengthen the organization's internal management systems to ensure strong program outcomes for Latino families	Forest Grove, OR	\$ 175,505 00		\$ 68,736 00	\$ 106,769 00
African American Alliance for Home Ownership	To support an additional pre-purchase counseling staff position	Portland, OR	\$ 30,720 00		\$ 30,720 00	\$ -
Agricultural Research Foundation	For development of vegetation management strategies to rehabilitate riparian sites in the Willamette Valley	Corvallis, OR	0	\$ 19,407 00	\$ 19,407 00	\$ -
Albina Opportunities Corporation	To obtain an evaluation of business practices to help build the organization's capacity for providing small business loans	Portland, OR	0	\$ 21,000 00	\$ 21,000 00	\$ -
All Hands Raised	To support the All Hands Raised Partnership in implementing the cradle to career system over the next year	Portland, OR	\$ 105,000 00		\$ 105,000 00	\$ -
Alternative Youth Activities	For a summer school credit recovery program and for a teacher's travel stipend	Coos Bay, OR	\$ 4,900 00		\$ 4 900 00	\$ -
American Leadership Forum of Oregon	To support a fellowship program that addresses issues within Oregon's juvenile justice system, including costs involving class sessions, trainer fees, program supplies, Community Building Week program, and program management staff salary	Marylhurst, OR	\$ 40,000 00		\$ 40 000 00	\$ -
Arc of Jackson County	For general operating support	Medford, OR	\$ 25,000 00		\$ 25 000 00	\$ -
Artists Repertory Theatre	For general operating support for the 2012-13 and 2013-14 seasons	Portland, OR	\$ 125,000 00		\$ -	\$ 125,000 00
Arts Action Alliance Foundation	To support a two year demonstration project that uses art as an intervention tool for juvenile offenders, including expenses for the project coordinator, theater skills trainer, artistic director, novel trainer, lighting and sound technicians, space rental, marketing, and supplies	Oregon City, OR	\$ 39,690 00		\$ 19,845 00	\$ 19 845 00
Arts Council of Pendleton	For the Pendleton Center for the Arts	Pendleton, OR	\$ 2,500 00		\$ 2,500 00	\$ -
Arts Council of Pendleton	For general operating support	Pendleton, OR	\$ 70 000 00		\$ 35,000 00	\$ 35,000 00
Baker County Museum Commission	To complete exterior window panel murals and signage	Baker City, OR	\$ 22,000 00		\$ 22,000 00	\$ -
Bay Area Senior Activity Center	To replace the walk-in cooler/freezer unit	Coos Bay, OR	\$ 30,680 00		\$ 30,680 00	\$ -
Benton Habitat for Humanity	To build infrastructure for four Habitat homes in downtown Corvallis	Corvallis, OR	\$ 80 000 00		\$ 80,000 00	\$ -
Benton Soil and Water Conservation District	For new partnerships for habitat protection and improvements in the Willamette River floodplain between Albany and Corvallis	Corvallis, OR	0	\$ 111,453 00	\$ 52,168 00	\$ 59,285 00
Benton Soil and Water Conservation District	To determine and to develop a plan for filling gaps in existing geomorphological research of the Willamette River	Corvallis, OR	\$ 28,600 00		\$ 28,600 00	\$ -
Benton Soil and Water Conservation District	For riparian restoration at Half Moon Bend State Natural Area	Corvallis, OR	\$ 82 024 00		\$ 50 000 00	\$ 32 024 00
Bethlehem Inn	To build fund development capacity in support of the shelter and services for people experiencing homelessness	Bend, OR	0	\$ 55,000 00	\$ 55,000 00	\$ -
Better People	For a job readiness program that includes expenses for a development/retention and training staff, executive director, program materials, equipment, supplies, and administrative costs	Portland, OR	\$ 15,000 00		\$ 15,000 00	\$ -
Beyond Toxics	For core support	Eugene, OR	\$ 1,000 00		\$ 1,000 00	\$ -
Bluestar	To build the organization's capacity in the areas of asset management, fiscal management, and fund development	Hillsboro, OR	0	\$ 67,000 00	\$ 33,500 00	\$ 33,500 00
Big Brothers Big Sisters Northwest	For general operating support	Portland, OR	\$ 150,000 00		\$ 90,000 00	\$ 60 000 00
Black Parent Initiative	For continued support of the organization's financial manager position to increase organizational capacity	Portland, OR	\$ 32,000 00		\$ 32,000 00	\$ -
Black Parent Initiative	To support consulting services in human resources, technology, and executive leadership	Portland, OR	\$ 15,000 00		\$ 15,000 00	\$ -
Black United Fund of Oregon	To develop a strategic plan to guide program growth	Portland, OR	\$ 15 000 00		\$ 15 000 00	\$ -
Blanchet House of Hospitality	To construct a new, larger facility to provide hot meals, temporary shelter, and transitional housing to homeless and poor residents of Portland's core downtown	Portland, OR	\$ 300,000 00		\$ 300,000 00	\$ -
Blue Mountain Community College	To support the Hermiston Campus	Pendleton, OR	\$ 5,000 00		\$ 5,000 00	\$ -
Bonneville Environmental Foundation	For management of the Willamette Model Watershed Program	Portland, OR	0	\$ 180 000 00	\$ 180,000 00	\$ -
Boys and Girls Club of Albany	For a capital expansion to help construct and furnish a new teen center on the organization's campus	Albany, OR	0	\$ 275 000 00	\$ 275 000 00	\$ -
Boys and Girls Club of Corvallis	To recruit and retain at-risk teens for the Measures for Success program designed to increase high school graduation rates and college readiness	Corvallis, OR	\$ 113,000 00		\$ 70 000 00	\$ 43,000 00
Boys and Girls Club of Salem, Marion and Polk Counties	To upgrade facilities and technology, and for related improvements for programs that provide employment and career options for youth	Salem, OR	\$ 200,000 00		\$ 200 000 00	\$ -
Boys and Girls Clubs of Central Oregon	To construct a new multipurpose center for recreation, fitness, sports, and arts programming	Bend, OR	\$ 176 000 00		\$ -	\$ 176,000 00
Boys and Girls Clubs of Emerald Valley	To support a leadership transition and organizational re-stabilization, specifically to support training and mentoring for the new executive director	Eugene, OR	\$ 40,000 00		\$ 40,000 00	\$ -
Boys and Girls Clubs of Southwest Washington	To help low-income youth become college ready and earn post secondary degrees or training	Vancouver, WA	\$ 100,000 00		\$ 50 000 00	\$ 50,000 00
Bradley Angle House	For general operating support	Portland, OR	\$ 150,000 00		\$ 75,000 00	\$ 75,000 00
BRING Recycling	For a challenge grant to help raise funds from the community for final phase construction of the Planet Improvement Center	Eugene, OR	\$ 190 000 00		\$ -	\$ 190 000 00
Building Healthy Families	To support infrastructure, building renovation, and staffing costs	Enterprise, OR	\$ 93,400 00		\$ -	\$ 93,400 00
Calvert Social Investment Foundation	For a Community Investment Note for the Pacific Northwest Region	Bethesda, MD	\$ -		\$ -	\$ -
Campbell Institute	To help establish a statewide early learning system that narrows the achievement gap	Portland, OR	\$ 225,000 00		\$ 75,000 00	\$ 150,000 00

CASA for Children	To reconfigure staffing and supervision structures, and to improve volunteer and staff training methods	Portland, OR	\$	110,000.00	\$	50,000.00	\$	50,000.00
CASA of Douglas County	For a four-year development plan to raise CASA's profile and to increase community giving by 40-50%	Roseburg, OR	\$	35,000.00	\$	35,000.00	\$	-
CASA of Douglas County	To pilot a new model for coordinated service delivery to children and families, which aims to reduce foster care days by 50%	Roseburg, OR	\$	300,000.00	\$	100,000.00	\$	200,000.00
CASA of Jackson County	To support a staff position for the Child Case Monitoring Program	Medford, OR	\$	20,000.00	\$	20,000.00	\$	-
CASA of Jackson County	To support a child advocate position for CASA of Josephine County	Medford, OR	\$	3,082.00	\$	3,082.00	\$	-
CASA of Lane County	To transition to a new organizational structure that trains volunteers to serve as peer coordinators	Springfield, OR	\$	175,000.00	\$	50,000.00	\$	125,000.00
CASA of Lincoln County	To support the recruitment and training program that will include support for the program manager and executive director, and program materials and expenses	Newport, OR	\$	15,000.00	\$	15,000.00	\$	-
CASA of Oregon	For funding for Years Four and Five of this project to build capacity for resident ownership of manufactured housing communities	Sherwood, OR	\$	100,000.00	\$	100,000.00	\$	-
Cascade Community School of Music	For a three-year capacity building project to add administrative support for program expansion	Bend, OR	\$	15,000.00	\$	15,000.00	\$	-
Cascade Pacific Resource Conservation and Development	For continued participation in the Model Watershed Program for Luckiamute Watershed Council	Tangent, OR	\$	60,000.00	\$	60,000.00	\$	-
Cascade Pacific Resource Conservation and Development	For riparian restoration at the Luckiamute State Natural Area	Tangent, OR	\$	50,000.00	\$	50,000.00	\$	-
Cascade Pacific Resource Conservation and Development	For continuation of the Luckiamute State Natural Area project	Tangent, OR	\$	50,000.00	\$	50,000.00	\$	-
CASH Oregon	For equipment and support to expand free tax preparation services to maximize refunds for individuals and families living at the edge of poverty statewide	Portland, OR	\$	50,000.00	\$	50,000.00	\$	-
Catholic Charities	To increase capacity to provide legal assistance to youth applying for temporary status under the Deferred Action for Childhood Arrivals program	Portland, OR	\$	15,000.00	\$	15,000.00	\$	-
Catholic Community Services of Lane County	To build organizational capacity for fundraising and volunteer management	Springfield, OR	\$	170,000.00	\$	80,000.00	\$	90,000.00
Catholic Community Services of the Mid Willamette Valley and Central Coast	For a multi-agency collaborative that provides a continuum of services and supports to strengthen families and create better neighborhoods	Salem, OR	\$	149,500.00	\$	74,750.00	\$	74,750.00
CAUSA of Oregon	To support a CAUSA organizer and accredited paralegal representative, in addition to program expenses associated with conducting education and outreach forums and identifying community partners to provide DACA information to the immigrant communities at locations throughout Oregon	Salem, OR	\$	40,000.00	\$	40,000.00	\$	-
CAUSA of Oregon	To build capacity to raise funds from individuals	Salem, OR	\$	25,000.00	\$	25,000.00	\$	-
Center for Intercultural Organizing	For strategic planning with consultant, Andy Robinson, including costs for focus groups, membership events, survey tools, project supplies, and administrative overhead	Portland, OR	\$	25,000.00	\$	25,000.00	\$	-
Central Oregon Environmental Center	To redesign the website to modernize Green Spot	Bend, OR	\$	15,000.00	\$	15,000.00	\$	-
Central Oregon Intergovernmental Council	To build a strong community food system in Central Oregon	Bend, OR	\$	184,380.00	\$	91,990.00	\$	92,390.00
Central Oregon Intergovernmental Council	For technical assistance to support community food system work	Bend, OR	\$	6,928.00	\$	6,928.00	\$	-
Centro Cultural de Condado de Washington	For general operating support	Cornelius, OR	\$	100,000.00	\$	50,000.00	\$	50,000.00
Centro LatinoAmericano	For core support	Eugene, OR	\$	1,000.00	\$	1,000.00	\$	-
Centro LatinoAmericano	To support crisis intervention services for low-income Latinos and to improve the organization's overall financial sustainability	Eugene, OR	\$	75,000.00	\$	75,000.00	\$	-
Child Adult Intervention Services	For project costs of the sex offender treatment program	Marylhurst, OR	\$	24,530.00	\$	24,530.00	\$	-
Children First for Oregon	For general operating support	Portland, OR	\$	125,000.00	\$	75,000.00	\$	50,000.00
Children's Cancer Association	To support expansion of the MusicRx music therapy program for seriously ill children	Portland, OR	\$	120,000.00	\$	60,000.00	\$	60,000.00
Children's Center of Clackamas County	To build fund development capacity following a capital campaign in order to expand services for children who may be victims of abuse/neglect	Oregon City, OR	\$	30,000.00	\$	30,000.00	\$	-
Children's Educational Theatre	To purchase a database system (computers, software, registration, training) and contract with a development consultant to conduct grant writing and community outreach	Salem, OR	\$	17,100.00	\$	17,100.00	\$	-
Children's Healing Art Project	To build administrative and financial capacity of the organization	Portland, OR	\$	25,000.00	\$	25,000.00	\$	-
Children's Home Society of Washington	To build fundraising capacity to support the organization's work with children and families in Clark County	Seattle, WA	\$	60,000.00	\$	-	\$	60,000.00
Christian Help of Gold Beach	For core operating support	Gold Beach, OR	\$	12,000.00	\$	6,000.00	\$	6,000.00
City of Pendleton	To support the Rydell Theatre Restoration	Pendleton, OR	\$	2,500.00	\$	2,500.00	\$	-
City of Springfield	To support activities related to plans developed through the Sustainable City Year project	Springfield, OR	\$	2,500.00	\$	2,500.00	\$	-
Clackamas County, Community Health Division	For new staff to support the transition to a Patient-Centered Primary Care Home (PCPH)	Oregon City, OR	\$	58,000.00	\$	58,000.00	\$	-
Clackamas Service Center	For an employment program focused on food services and warehouse job training for homeless clients, including expenses for the Food Services Training Coordinator position, food, and grant administration costs	Portland, OR	\$	15,000.00	\$	15,000.00	\$	-
Clackamas Women's Services	To expand the shelter's capacity to house victims of domestic and sexual violence	Oregon City, OR	\$	90,000.00	\$	90,000.00	\$	-
Classroom Law Project	For general operating support	Portland, OR	\$	125,000.00	\$	125,000.00	\$	-
Climate Solutions	To support clean energy plan development and implementation in Oregon and Southwest Washington	Seattle, WA	\$	85,000.00	\$	55,000.00	\$	30,000.00
Coalition for a Livable Future	To support the Coalition's work to advance sustainable, equitable communities in the Portland metropolitan region	Portland, OR	\$	75,000.00	\$	75,000.00	\$	-
Coalition of Community Health Clinics	For new infrastructure and systems that will build health care capacity and quality, and improve the clinics' sustainability	Portland, OR	\$	200,000.00	\$	100,000.00	\$	100,000.00
Coalition of Oregon Land Trusts	To hire the organization's first staff and to establish an office	Portland, OR	\$	120,000.00	\$	50,000.00	\$	70,000.00
Coastal Range Food Bank	To replace the food pantry's foundation, floors and wheelchair ramp	Slodgett, OR	\$	5,500.00	\$	5,500.00	\$	-

Columbia Cascade Housing Corporation	For strategic growth capital	The Dalles, OR	0	\$	100,000 00	\$	100,000 00	\$	-
Columbia Land Trust	For general support	Vancouver, WA	\$	5,000 00	\$	5,000 00	\$	-	-
Columbia Land Trust	For community-based conservation to benefit nature, people, and economies in the Columbia River region	Vancouver, WA	0	\$	50,000 00	\$	50,000 00	\$	-
Columbia Pacific Food Bank	For a RARE Americorps participant who will help implement strategies from the community's food access improvement plan, including expenses for a RARE position and supervision, equipment, travel, local food guide, and general meeting and administrative costs	St Helens, OR	\$	22,000 00	\$	22,000 00	\$	-	-
Columbia River Maritime Museum	To restore the Astoria Railroad Depot to provide space for public and maritime educational activities	Astoria, OR	\$	250 000 00	\$	250 000 00	\$	-	-
Community Action Partnership of Oregon	To support implementation of the Opportunity Community model through which people not in poverty share their networks of support and assist their neighbors in navigating to success	Salem, OR	\$	20 000 00	\$	20,000 00	\$	-	-
Community Action Program of East Central Oregon	For general support	Pendleton, OR	\$	2,500 00	\$	2,500 00	\$	-	-
Community Alliance of Tenants	To hire a community engagement director to increase and support tenant members and to help build organizational sustainability	Portland, OR	\$	150,000 00	\$	60,000 00	\$	90 000 00	-
Community Connection of Northeast Oregon	For strategic growth capital	La Grande, OR	0	\$	100 000 00	\$	100,000 00	\$	-
Community Connection of Northeast Oregon	For support of Kids Club, a child care center serving school-age children	La Grande, OR	\$	60,000 00	\$	30,000 00	\$	30,000 00	-
Community Energy Project	To establish a business that provides energy efficiency upgrades for homeowners	Portland, OR	\$	100,000 00	\$	100,000 00	\$	-	-
Community Health Center	To support adding staff to establish a medical home for low-income persons who are difficult to serve	Medford, OR	\$	294,000 00	\$	150,000 00	\$	144,000 00	-
Community Housing Fund	To provide loan capital to finance affordable housing projects in Washington County	Beaverton, OR	\$	100,000 00	\$	-	\$	100,000 00	-
Community Partners for Affordable Housing	To develop the Hillsdale Community HUB space and to increase staff capacity	Tigard, OR	0	\$	155,000 00	\$	155 000 00	\$	-
Confederated Tribes of the Umatilla Indian Reservation	To support the Natural Resources department, business services center, and Tamastikit Cultural Institute	Pendleton, OR	\$	7,500 00	\$	7,500 00	\$	-	-
Confluence Philanthropy	To support Confluence Philanthropy's Oregon Social Enterprise Tour	New York, NY	\$	7,500 00	\$	-	\$	7,500 00	-
Constructing Hope Pre-Apprenticeship Program	To support job training, apprenticeships, and career placement in the construction trades for low-income individuals and those coming from incarceration	Portland, OR	\$	90,000 00	\$	40,000 00	\$	50 000 00	-
Consumer Credit Counseling Service of Southern Oregon	To support the staff position for the free credit counseling program	Medford, OR	\$	25,000 00	\$	25,000 00	\$	-	-
Corvallis Community Children's Centers	To pay back payroll taxes to the IRS and State of Oregon	Corvallis, OR	\$	53,000 00	\$	-	\$	53,000 00	-
Corvallis Neighborhood Housing Services, Inc	For strategic growth capital	Corvallis, OR	0	\$	100,000 00	\$	-	\$	100,000 00
Craft3	For planning a multi-tenant center in Astoria	Ilwaco, WA	\$	32,000 00	\$	(11,300 00)	\$	-	-
Crag Law Center	To provide support services to grassroots conservation organizations in Oregon	Portland, OR	\$	40,000 00	\$	20,000 00	\$	20,000 00	-
Crates Point	To support consulting services to develop an updated business plan for the Columbia Gorge Discovery Museum	The Dalles, OR	\$	8 100 00	\$	8,100 00	\$	-	-
Crossroads Creative and Performing Arts Center	To provide free art classes to low-income students through the Baker City, OR ArtSpeak program	Baker City, OR	\$	4,000 00	\$	4,000 00	\$	-	-
Crow's Shadow Institute	For general support	Pendleton, OR	\$	2,500 00	\$	2,500 00	\$	-	-
Dental Foundation of Oregon	To deliver free dental care and education to underserved children in public schools throughout Oregon	Wilsonville, OR	\$	50,000 00	\$	50,000 00	\$	-	-
Deschutes Basin Land Trust	To hire a project manager and address other priority capacity and infrastructure needs	Bend, OR	\$	159 500 00	\$	-	\$	159,500 00	-
Direction Service	To stabilize funding by increasing organizational capacity to positively engage with prospective and existing donors	Eugene, OR	0	\$	36,060 00	\$	36,060 00	\$	-
Disabilities Recreation Project	To build facilities accessible to people with disabilities at Expo Ponds park in Jackson County	Talent, OR	\$	32 170 00	\$	-	\$	32,170 00	-
DO JUMP! Extremely Physical Theatre	To increase financial stability and promote future growth of the company	Portland, OR	\$	60,000 00	\$	30,000 00	\$	30 000 00	-
Domestic Violence Resource Center, Inc.	To create an Advocacy Center that provides comprehensive, holistic victim-centered services to survivors of domestic violence in Washington County	Hillsboro, OR	0	\$	75,000 00	\$	75,000 00	\$	-
Dougy Center	To help rebuild a new main facility following a fire to serve grieving children and families	Portland, OR	0	\$	350,000 00	\$	350,000 00	\$	-
Down Syndrome Association of Southern Oregon	For an online version of a reading program for young children with cognitive disabilities including expenses for scoping process, program development for scoping, and marketing	Medford, OR	\$	24,115 00	\$	24 115 00	\$	-	-
Eastern Oregon Mission	For construction of Martha's House, a homeless family shelter	Hermiston, OR	\$	250 000 00	\$	250 000 00	\$	-	-
Elgin Health District	For dental equipment and tools to establish a dental clinic in Elgin	Elgin, OR	\$	37 184 00	\$	37,184 00	\$	-	-
Enterprise Community Loan Fund	For an Enterprise Community Impact Note for the Oregon region	Bethesda, MD	\$	-	\$	-	\$	-	-
Ethos	To support the rural music education program	Portland, OR	\$	80,000 00	\$	40,000 00	\$	40 000 00	-
Eugene Symphony Association, Inc	For expansion of education and community engagement initiatives to strengthen organizational capacity	Eugene, OR	0	\$	40,000 00	\$	40,000 00	\$	-
Evergreen Habitat for Humanity	To hire a full-time construction supervisor to increase the number of Habitat homes the affiliate can build each year	Vancouver, WA	\$	50,000 00	\$	30,000 00	\$	20,000 00	-
Families First of Grant County	For general operating support	John Day, OR	\$	35,000 00	\$	35,000 00	\$	-	-
Family Access Network Foundation	To build fundraising capacity for programs that connect struggling families with social services in Central Oregon	Bend, OR	\$	55,500 00	\$	25,500 00	\$	30,000 00	-
Family Promise	To establish a transitional housing program in Lincoln County, including expenses for a new director, networking development, and for training	Summit, NJ	\$	20,000 00	\$	20 000 00	\$	-	-
Family Stepping Stones	To expand relief nursery services to at-risk young children and families in Clackamas County	Gladstone, OR	\$	108,000 00	\$	-	\$	108,000 00	-
Farmworker Housing Development Corporation	For strategic growth capital	Woodburn, OR	0	\$	75,000 00	\$	-	\$	75 000 00
Farmworker Housing Development Corporation	To continue building capacity in administration, fundraising, and housing development	Woodburn, OR	\$	170,000 00	\$	100,000 00	\$	70 000 00	-
Fern Ridge Library Foundation	To purchase and install wireless access high-speed Internet equipment	Veneta, OR	\$	6,000 00	\$	6,000 00	\$	-	-
Financial Stewardship Resources	To incorporate distance education as a method for delivering technical skills training to nonprofit boards	Philomath, OR	\$	135,000 00	\$	50,000 00	\$	85,000 00	-

First Presbyterian Church of Phoenix	To purchase new dinnerware and to replace the refrigerator, dishwasher, stand mixer, food processor, freezer and food bar	Phoenix, OR	\$	8,970 00	\$	8 970 00	\$	-	
First United Methodist Church, Pendleton	To support the Home for Hope project	Pendleton, OR	\$	2,500 00	\$	2,500 00	\$	-	
Fishtrap	To upgrade administrative, communication, and financial infrastructure	Enterprise, OR	\$	60 000 00	\$	20,000 00	\$	40,000 00	
Food Alliance	For organizational technical assistance to assess possible new business models	Portland, OR	\$	15,000 00	\$	15,000 00	\$	-	
Food Roots	To build strong community food systems in Tillamook and Clatsop counties	Tillamook, OR	0	\$	182,800 00	\$	101,500 00	\$	81,300 00
Food Roots	For technical assistance to support community food system work	Tillamook, OR	\$	13,976 00	\$	13,976 00	\$	-	
Forest Service Employees for Environmental Ethics Foundation Center	To support membership development	Eugene, OR	\$	25,000 00	\$	25,000 00	\$	-	
Foundations for a Better Oregon	For annual support	New York, NY	\$	20,000 00	\$	20 000 00	\$	-	
Foundations for a Better Oregon	To support the Chalkboard Project through 2014	Portland, OR	0	\$	540,000 00	\$	266,000 00	\$	274,000 00
Foundations for a Better Oregon	To support the Chalkboard Project's teacher preparation program	Portland, OR	\$	20 000 00	\$	20,000 00	\$	-	
Foundations for a Better Oregon	For implementation funding for the TeachOregon project	Portland, OR	\$	750,000 00	\$	250 000 00	\$	500,000 00	
Four Rivers Cultural Center and Museum	To support the Eastern Oregon Nonprofit Conference in September 2012	Ontario, OR	0	\$	1,000 00	\$	1 000 00	\$	-
Freshwaters Illustrated	To support production of the film, "Willamette Futures"	Corvallis, OR	\$	15,000 00	\$	12 185 00	\$	2 815 00	
Friendly House	To expand programming to support older adults to remain in their homes and to diversify organizational revenue	Portland, OR	0	\$	150,000 00	\$	50,000 00	\$	100,000 00
Friends of Creston Childrens Dental Clinic	For a capacity building project	Portland, OR	0	\$	30,000 00	\$	30 000 00	\$	-
Friends of Latimer Quilt and Textile Center	For roof repair of the Maple Leaf exhibition center	Tillamook, OR	\$	8,000 00	\$	8,000 00	\$	-	
Friends of the Children - Portland	For support of professional mentoring and related services to at-risk children	Portland, OR	0	\$	75,000 00	\$	75,000 00	\$	-
Friends of the North Plains Public Library	To replace 17 public access and staff computers and to purchase and install a self-checkout book system	North Plains, OR	\$	13 000 00	\$	13,000 00	\$	-	
Friends of the Ridgefield National Wildlife Refuge	To increase outreach that will lead to increased financial support and sustained program activities, including expenses for the Program Coordinator position and for program services	Ridgefield, WA	\$	20,000 00	\$	20,000 00	\$	-	
Friends of the Straub Environmental Learning Center	To develop a three-year strategic plan including costs to work with the Canoe Group and Straub Environmental Learning Center staff	Salem, OR	\$	25,000 00	\$	25,000 00	\$	-	
Friends of Tryon Creek Park	To develop FOTC's fundraising and marketing capacity	Portland, OR	\$	150,000 00	\$	75,000 00	\$	75,000 00	
Friends of Zenger Farm	For technical assistance to support community food system work	Portland, OR	\$	15 000 00	\$	15 000 00	\$	-	
Friends of Zenger Farm	To support the Neighborhood Food Innovation project in two west county neighborhoods	Portland, OR	0	\$	90,000 00	\$	60 000 00	\$	30,000 00
Gallery Players of Oregon	To purchase new sound equipment and train staff in its use	McMinnville, OR	\$	22,297 00	\$	22,297 00	\$	-	
Gilbert House Children's Museum	To contract with The Canoe Group for strategic planning	Salem, OR	\$	37,500 00	\$	37,500 00	\$	-	
Gilliam County Library	For building renovations for the new Gilliam County Public Library	Condon, OR	0	\$	75,000 00	\$	75,000 00	\$	-
Girls Inc. of Northwest Oregon	For general operating support	Portland, OR	0	\$	50,000 00	\$	50,000 00	\$	-
Gorge Grown Food Network	To strengthen the local/regional food system in the Columbia Gorge region	Hood River, OR	\$	190,498 00	\$	-	\$	190,498 00	
Grantmakers for Effective Organizations	For annual membership	Washington, DC	\$	7,920 00	\$	7,920 00	\$	-	
Grantmakers of Oregon and SW Washington	For in-kind support	Portland, OR	\$	30,000 00	\$	30 000 00	\$	-	
Grantmakers of Oregon and SW Washington	To support a plenary at the 2012 GOSW Conference	Portland, OR	\$	5,000 00	\$	5,000 00	\$	-	
Grantmakers of Oregon and SW Washington	For 2013 membership and operating support	Portland, OR	\$	15,313 00	\$	15,313 00	\$	-	
Grantmakers of Oregon and SW Washington	To support Alliance for Justice workshops	Portland, OR	\$	3,500 00	\$	3,224 00	\$	-	
Grants Managers Network	For annual support	Washington, DC	\$	2,500 00	\$	2,500 00	\$	-	
Great Basin Society, Malheur Field Station	For building renovations and improvements	Princeton, OR	\$	100 000 00	\$	100,000 00	\$	-	
Greener Enterprise Main Streets	For architectural design costs for a new ice rink facility	Enterprise, OR	\$	4,000 00	\$	4,000 00	\$	-	
Greenbelt Land Trust	To support coordination and stewardship capacity for GLT's Willamette River Program	Corvallis, OR	\$	141,655 00	\$	84,960 00	\$	56 695 00	
Greenbelt Land Trust	For riparian restoration at Harken's Lake and Horsehoe Lake	Corvallis, OR	\$	100 000 00	\$	100,000 00	\$	-	
Greenbelt Land Trust	For aerial photography and a conservation planning consultant	Corvallis, OR	\$	14,345 00	\$	-	\$	14,345 00	
Greenleaf Industries of Grants Pass	To replace a commercial seed sower	Grants Pass, OR	\$	28 365 00	\$	28,365 00	\$	-	
Guidestar USA	For annual support	Williamsburg, VA	\$	500 00	\$	500 00	\$	-	
Habitat for Humanity of Lincoln County	To construct two Habitat townhomes in Waldport	Newport, OR	\$	50,000 00	\$	50,000 00	\$	-	
Habitat for Humanity Portland/Metro East	To support a 45-home development in southeast Portland	Portland, OR	0	\$	100,000 00	\$	100,000 00	\$	-
Habitat for Humanity, Mt. Angel Area	To construct two single-family Habitat homes in Molalla	Mt. Angel, OR	\$	40,000 00	\$	40,000 00	\$	-	
Hacarenda Community Development Corporation	For general operating support	Portland, OR	0	\$	125,000 00	\$	125,000 00	\$	-
Hand 2 Mouth	To support the salary of a managing director position	Portland, OR	\$	20,000 00	\$	20,000 00	\$	-	
Harney County Library Foundation	For the purchase and installation of eight new computers	Burns, OR	\$	10,425 00	\$	10,425 00	\$	-	
Harney County Senior and Community Services Center	To expand the Center's facility to create more room for current and new programming	Burns, OR	\$	150,000 00	\$	150,000 00	\$	-	
Haven from Domestic Violence	For a two year program demonstration and capacity building project to sustainably expand teen dating violence prevention programs	The Dalles, OR	\$	40,000 00	\$	25,000 00	\$	15,000 00	
Healthy Democracy Fund	For panelist venue rental and lodging costs associated with the 2012 Citizens' Initiative Review	Eugene, OR	\$	25,000 00	\$	25 000 00	\$	-	
Heart of Grant County	To increase staff capacity for advocacy work and support victims assistance	Canyon City, OR	\$	50 000 00	\$	14,000 00	\$	36 000 00	
Herd Duckler Dance Theatre Northwest	For the Portland premier of Expulsion including costs for artist fees, design team, production personnel, graphic designer, and documentation of the production	Portland, OR	\$	5 000 00	\$	5,000 00	\$	-	
High Desert Chamber Music	For general operating support for FY 2013	Bend, OR	\$	5,000 00	\$	5,000 00	\$	-	
High Desert Museum	To help stabilize the organization's financial condition	Bend, OR	0	\$	150,000 00	\$	150,000 00	\$	-
Hispanic Metropolitan Chamber of Commerce	To strengthen HMCC's Latino Emerging Small Business Program	Portland, OR	0	\$	105,000 00	\$	55,000 00	\$	50,000 00
Historic Preservation League of Oregon	To hire a half-time development director	Portland, OR	\$	40,000 00	\$	25,000 00	\$	15,000 00	
Home Life	To provide much-needed supportive housing for adults with developmental disabilities in the Corvallis area	Corvallis, OR	\$	150,000 00	\$	150,000 00	\$	-	
HomePlate Youth Services	To build fundraising capacity to sustain drop-in programs for homeless youth and young adults in Washington County	Hillsboro, OR	\$	80 000 00	\$	40,000 00	\$	40,000 00	
Hoodland Women's Club	To obtain construction related technical assistance and project management support for the development of a new community center	Welches, OR	\$	20,000 00	\$	(986 69)	\$	-	

Hoodland Women's Club	To build a community center in Welches to house key community services	Welches, OR	\$	350,000.00	\$	-	\$	350,000.00	
Housecall Providers	To participate in a national demonstration project to keep fragile seniors in their homes with high quality of care as long as possible	Portland, OR	\$	120,000.00	\$	60,000.00	\$	60,000.00	
Housing Development Center	For training and expansion of rural peer learning networks	Portland, OR	0	\$	5,000.00	\$	5,000.00	\$	-
Housing Works	For strategic growth capital	Redmond, OR	0	\$	100,000.00	\$	100,000.00	\$	-
Huerto de la Familia - Family Garden	For technical assistance to support community food system work	Eugene, OR	\$	8,715.00	\$	8,715.00	\$	-	
Huerto de la Familia - Family Garden	To create a Spanish language, culturally appropriate food-based micro enterprise development program (MEP)	Eugene, OR	0	\$	50,000.00	\$	50,000.00	\$	-
I Have a Dream Foundation Oregon	For support to launch Dreamer School at Alder Elementary School and to the build organization's capacity	Portland, OR	0	\$	200,000.00	\$	100,000.00	\$	100,000.00
Illinois Valley Counseling and Support	To implement a project that promotes healthy lifestyles, including the health educator's and executive director's salary, facility rent, childcare, workshop supplies, and promotional materials	Cave Junction, OR	\$	21,736.00	\$	10,868.00	\$	10,868.00	
Immigration Counseling Service	To increase capacity to provide legal assistance to youth applying for temporary status under the Deferred Action for Childhood Arrivals program	Portland, OR	\$	5,140.00	\$	5,140.00	\$	-	
In Mutuibus	For board training in fundraising techniques and in fund development implementation	Portland, OR	\$	2,400.00	\$	2,400.00	\$	-	
Independent Order of Odd Fellows	Toward costs to replace the Independent Order of Odd Fellows Hall roof	Lostine, OR	\$	12,500.00	\$	12,500.00	\$	-	
Independent Publishing Resource Center	For equipment to support program expansion at a new, larger facility	Portland, OR	\$	22,650.00	\$	22,650.00	\$	-	
Innovative Changes	For operating support and loan capital for programs that provide financial counseling, affordable loans, and related services	Portland, OR	\$	185,000.00	\$	135,000.00	\$	50,000.00	
Institute for Applied Ecology	To establish a development program to diversify funding and increase mission impact	Corvallis, OR	0	\$	51,880.00	\$	25,940.00	\$	25,940.00
Interfaith Care Community	For replacements of or repairs to the roof, windows, furnace, and electrical at Pennsylvania House transitional home	Medford, OR	\$	36,000.00	\$	36,000.00	\$	-	
IRCO, African Project Council	To implement and expand a culturally specific leadership development project in the African community	Portland, OR	\$	225,000.00	\$	-	\$	225,000.00	
IRCO, Asian Pacific Islander Project	To implement and expand a culturally specific leadership development project in the Asian Pacific Islander community	Portland, OR	\$	225,000.00	\$	-	\$	225,000.00	
IRCO, Slavic Project Coalition	To implement and expand a culturally specific leadership development project in the Slavic community	Portland, OR	\$	225,000.00	\$	-	\$	225,000.00	
J Bar J Youth Services	To support the Loft, a transitional homeless youth program serving Central Oregon	Bend, OR	\$	100,000.00	\$	-	\$	100,000.00	
James F. & Marion L. Miller Foundation	For financial consulting services for the large budget arts funder collaborative	Portland, OR	\$	3,000.00	\$	3,000.00	\$	-	
Jewish Theatre Collaborative	To support the executive director position while the organization implements a capacity building initiative	Portland, OR	\$	18,700.00	\$	9,350.00	\$	9,350.00	
JOIN	For general operating support to weather a challenging disruption of operations	Portland, OR	\$	75,000.00	\$	75,000.00	\$	-	
Joint Forces Dance Company	To support Lane County DanceAbility performances, including expenses for a choreographer, dance artists, evaluation, and other program costs	Eugene, OR	\$	4,848.00	\$	4,848.00	\$	-	
Josephine County	To support the organization's existing child advocate position and for additional staffing to serve children on the court (Wait List)	Grants Pass, OR	0	\$	20,000.00	\$	16,917.56	\$	-
Juniata Achievement of Oregon and SW Washington	To design, build, and equip an interactive mobile financial literacy program for middle and high school students	Portland, OR	0	\$	100,000.00	\$	100,000.00	\$	-
KBOO Foundation	For board training and policy revisions including expenses for board training workshops, policy revision consultant fees, legal counsel, and the development of a board training manual	Portland, OR	\$	25,000.00	\$	25,000.00	\$	-	
Kenton Action Plan	For ADA compliant playground equipment and construction costs at Harper's Playground	Portland, OR	\$	25,000.00	\$	25,000.00	\$	-	
Kids Club of Harney County	To support renovations to the early childhood learning center building, including a new roof, new siding, windows, 2 interior doors, sheetrock, flooring, fans, light fixtures, insulation, and painting interior	Burns, OR	\$	32,024.00	\$	32,024.00	\$	-	
Kids Intervention and Diagnostic Service Center	For general operating support	Bend, OR	\$	50,000.00	\$	50,000.00	\$	-	
Klamath Basin Rangeland Trust	To restore critical instream flows through voluntary, farm-market water transactions in the Upper Klamath Watershed	Klamath Falls, OR	0	\$	150,000.00	\$	40,000.00	\$	110,000.00
Kukatoon	To support staffing positions of a part-time Company Manager to be hired and the current Artistic Director	Portland, OR	\$	25,000.00	\$	25,000.00	\$	-	
La Pine Park & Recreation District	To renovate a historic building for a multi-use community and after school center	La Pine, OR	0	\$	150,000.00	\$	150,000.00	\$	-
Lake County Library	For construction of a new Lake County main library	Lakeview, OR	0	\$	200,000.00	\$	200,000.00	\$	-
Lane Coalition for Healthy Active Youth	For general operating support	Eugene, OR	0	\$	42,500.00	\$	42,500.00	\$	-
Lane Community College	To support development of a new campus in downtown Eugene	Eugene, OR	\$	150,000.00	\$	150,000.00	\$	-	
Latino Community Association	To strengthen internal systems and build fund development capacity, including expenses for a case management database and to work with a consultant to create a development plan and provide fundraising training for the board, staff, and volunteers	Bend, OR	\$	24,500.00	\$	24,500.00	\$	-	
Latino Network	To implement and expand a culturally specific leadership development project (Unidos) in the Latino community	Portland, OR	\$	225,000.00	\$	-	\$	225,000.00	
Lewis and Clark College	To build capacity to increase critical legal support services offered to at-risk small businesses	Portland, OR	\$	200,000.00	\$	100,000.00	\$	100,000.00	
Library Foundation of Hillsboro	For the renovation of Shute Park Branch Library	Hillsboro, OR	\$	50,000.00	\$	-	\$	50,000.00	
LifeWorks NW	To support the construction of a residential substance abuse treatment transitional housing facility that will be co-located with a drug free permanent housing complex	Portland, OR	\$	500,000.00	\$	500,000.00	\$	-	
Little Butte Creek Watershed Council	To build a greenhouse	Eagle Point, OR	\$	6,000.00	\$	-	\$	6,000.00	
Living Opportunities, Inc.	To expand a community-based employment program for people with disabilities in Jackson County	Medford, OR	0	\$	25,000.00	\$	25,000.00	\$	-
Long Tom Watershed Council	For continued participation in the Model Watershed Program	Eugene, OR	0	\$	120,000.00	\$	120,000.00	\$	-

Long Tom Watershed Council	For landowner outreach on the upper Willamette River between Eugene and Monroe	Eugene, OR	\$	25,637 00	\$	25,637 00	\$	-	
Lord Leebick Theatre Company	To support renovation of a new theater space in downtown Eugene	Eugene, OR	\$	200,000 00	\$	200,000 00	\$	-	
Lotus Rising Project	To increase the executive/development director's hours	Medford, OR	\$	10,000 00	\$	10,000 00	\$	-	
Lutheran Community Services Northwest	To hire part-time temporary legal assistants for offices in McMinnville and Portland	Portland, OR	\$	20,534 00	\$	20,534 00	\$	-	
Majestic Theatre Management	For projection, sound, and lighting equipment	Corvallis, OR	\$	23,939 00	\$	23,939 00	\$	-	
Marys River Watershed Council	For continued participation in the Model Watershed Program	Corvallis, OR	0	\$	100,000 00	\$	100,000 00	\$	-
Maxville Heritage Interpretive Center	To support the salary of a full time executive director	Enterprise, OR	\$	25,000 00	\$	25,000 00	\$	-	
McKenzie River Clinic	To purchase voice recognition equipment and software that will be used by nurse practitioners for medical records charting	Blue River, OR	\$	2,700 00	\$	2,700 00	\$	-	
McKenzie River Trust	To support coordination and stewardship capacity for MRT's Willamette River Program	Eugene, OR	\$	133,000 00	\$	74,000 00	\$	59,000 00	
McKenzie River Trust	For riparian restoration at McKenzie River Trust's Green Island property near Eugene	Eugene, OR	\$	150,000 00	\$	75,000 00	\$	75,000 00	
McKenzie Watershed Alliance	To increase the watershed council's capacity to conduct outreach and develop restoration projects in the lower McKenzie River	Springfield, OR	\$	50,380 00	\$	25,190 00	\$	25,190 00	
Metropolitan Youth Symphony	To strengthen and sustain the organization's music, performance, and education programs	Portland, OR	0	\$	100,000 00	\$	100,000 00	\$	-
Mid-Columbia Economic Development District	To increase staff capacity to engage in the pilot for the Investment Platform for Economic Development in the MCEDD five county region. This will include participating in development of the platform, populating the web application, training community leaders, and managing communications between community leaders and capital providers	The Dalles, OR	\$	40,000 00	\$	40,000 00	\$	-	
Mid-Columbia Health Foundation	To provide breast health outreach, education and subsidized examinations to vulnerable populations	The Dalles, OR	0	\$	21,215 00	\$	21,215 00	\$	-
Mid-Lane Community Chest	To support a VISTA volunteer stipend and the salary of the director and office manager	Veneta, OR	\$	16,940 00	\$	16,940 00	\$	-	
Mid Valley Behavioral Care Network	To establish a Center for Excellence Institute, which will support statewide expansion of the Early Assessment and Support Alliance program that provides early treatment for young persons with schizophrenia, bipolar disorder, and related illnesses	Salem, OR	\$	160,000 00	\$	90,000 00	\$	70,000 00	
Mid-Willamette Family YMCA	To help install a pool in the organization's new facility to improve programming and service to the community	Albany, OR	0	\$	150,000 00	\$	150,000 00	\$	-
Middle Fork Willamette Watershed Council	For continued participation in the Model Watershed Program	Lowell, OR	0	\$	100,000 00	\$	100,000 00	\$	-
Miracle Theatre Group	For general operating support and for technical assistance	Portland, OR	\$	110,000 00	\$	50,000 00	\$	60,000 00	
Miracles	To support the first executive director position for this organization that provides peer-delivered alcohol and drug recovery services, and for technical assistance	Portland, OR	0	\$	25,000 00	\$	25,000 00	\$	-
Morrison Child and Family Services	For a grant and a PRI to refinance the purchase and remodeling of the Morrison Building that consolidates several departments and programs to promote more effective and efficient services to children and families	Portland, OR	0	\$	100,000 00	\$	100,000 00	\$	-
Morrow County Health District	To remodel and expand the Irrigon Medical Clinic	Hepburn, OR	\$	47,500 00	\$	47,500 00	\$	-	
MountainStar Family Relief Nursery	For general operating support	Bend, OR	\$	70,000 00	\$	40,000 00	\$	30,000 00	
Mt. Hood Community College	To bring the Farm-to-Head Start local fruit and vegetable program to infants and toddlers	Gresham, OR	\$	156,650 00	\$	42,642 00	\$	114,008 00	
Multicultural Integrated Kidney Education Program	For core operating support	Portland, OR	\$	25,000 00	\$	25,000 00	\$	-	
Myrtle Point Public Library Foundation	To purchase and install new energy efficient windows	Myrtle Point, OR	\$	13,848 00	\$	13,848 00	\$	-	
NAMI Multnomah	To expand a mental health clubhouse that will reintegrate individuals into the community and workforce	Portland, OR	0	\$	25,000 00	\$	25,000 00	\$	-
Nancy Devereux Center	For capital improvements including roof replacement of the residential facility, a shower, washer/dryer, and toilet fixtures, and a kiosk for the ceramic shop	Coos Bay, OR	\$	25,000 00	\$	25,000 00	\$	-	
National Coast Trail Association	To produce a planning document on completing the Oregon Coast Trail	Portland, OR	\$	5,000 00	\$	5,000 00	\$	-	
National College of Natural Medicine	To support a new integrative health care research facility	Portland, OR	\$	198,000 00	\$	198,000 00	\$	-	
National Fish and Wildlife Foundation	For Within our Reach 2012 Speaker contribution	Washington, DC	\$	1,000 00	\$	1,000 00	\$	-	
National Foundation of Dentistry for the Handicapped - Oregon Chapter	For general operating support	Wilsonville, OR	\$	25,000 00	\$	25,000 00	\$	-	
Native American Youth and Family Center	To support leadership development in communities of color	Portland, OR	0	\$	100,000 00	\$	100,000 00	\$	-
Native American Youth and Family Center	For the CCC Leadership Development Project Planning	Portland, OR	\$	5,000 00	\$	5,000 00	\$	-	
Native American Youth and Family Center	To implement and expand a culturally specific leadership development project (Oregon LEAD) in the Native American community	Portland, OR	\$	225,000 00	\$	-	\$	225,000 00	
Native American Youth and Family Center	For administration of culturally-specific leadership development (the Leadership Development Initiative) in communities of color in the Portland metro area	Portland, OR	\$	225,000 00	\$	-	\$	225,000 00	
Nature Conservancy	To support the organization's work to transform how it addresses conservation issues in Oregon	Portland, OR	\$	150,000 00	\$	104,118 00	\$	45,882 00	
Nature Conservancy	For restoration design and survey work at TNC's Willamette Confluence property near Eugene	Portland, OR	\$	90,200 00	\$	90,200 00	\$	-	
Nature Conservancy	To develop a decision support tool and best practices for analyzing and implementing floodplain restoration projects at former gravel mining sites	Portland, OR	\$	75,680 00	\$	41,030 00	\$	34,650 00	
Nature of Words	For marketing and staff for The Nature of Words 2012 Literary Festival	Bend, OR	\$	20,000 00	\$	20,000 00	\$	-	
Neighborhood Economic Development Corporation	For core support	Springfield, OR	\$	2,500 00	\$	2,500 00	\$	-	
Neighborhood Economic Development Corporation	To help remodel the new Sprout facility to serve as a year-round farmers market, regional food hub and food business incubator	Springfield, OR	\$	250,000 00	\$	250,000 00	\$	-	
Neighborhood Partnerships	To expand the capacity of the Housing Alliance coalition	Portland, OR	\$	30,000 00	\$	30,000 00	\$	-	
Network of Oregon Watershed Councils	To support the Network's services for statewide watershed council members	Salem, OR	0	\$	40,000 00	\$	40,000 00	\$	-
New Avenues for Youth	To expand a youth employment and social enterprise program by establishing a new t-shirt screen printing business	Portland, OR	\$	130,000 00	\$	60,000 00	\$	70,000 00	
New City Initiative	To increase staffing	Portland, OR	\$	35,000 00	\$	35,000 00	\$	-	

New Directions Education Project	For an education program that serves inmates	Pendleton, OR	\$	4,000.00	\$	4,000.00	\$	-	
New Venture Fund	For general operating support of the Wild Rivers Coast Alliance project	Washington, DC	0	\$	25,000.00	\$	25,000.00	\$	-
Newberg Public Library	To expand space at the library for literacy programs for children and their families	Newberg, OR	\$	50,000.00	\$	50,000.00	\$	-	
Newport Symphony Orchestra	For operating support	Newport, OR	\$	50,000.00	\$	50,000.00	\$	-	
Next Door, Inc.	To build capacity to provide small business development services to the Latino community	Hood River, OR	\$	122,508.00	\$	-	\$	122,508.00	
NextStep Recycling	To increase staff capacity in order to recover more donated materials and offer more technology to the community and for a financial audit	Eugene, OR	\$	91,567.00	\$	44,579.00	\$	46,988.00	
Nonprofit Association of Oregon		Portland, OR	\$	400.00	\$	400.00	\$	-	
Nonprofit Association of Oregon	For general operating support	Portland, OR	\$	200,000.00	\$	100,000.00	\$	100,000.00	
Nonprofit Finance Fund	For a funder training on assessing and supporting nonprofit financial health	New York, NY	\$	3,750.00	\$	3,750.00	\$	-	
Nonprofit Finance Fund		New York, NY	\$	10,000.00	\$	10,000.00	\$	-	
	For nonprofit financial workshops for Oregon domestic violence shelters and Oregon child abuse intervention centers.								
North Bend Public Library	To replace five failing heat pumps	North Bend, OR	\$	25,000.00	\$	25,000.00	\$	-	
North Bend Senior Recreation and Activity Center	For safety and accessibility improvements to the senior center facility	North Bend, OR	\$	27,000.00	\$	27,000.00	\$	-	
North County Recreation District	To renovate and refurbish community facilities in Nehalem	Nehalem, OR	\$	50,000.00	\$	50,000.00	\$	-	
North Santiam Gleaners	For general operating support	Scio, OR	\$	6,000.00	\$	3,000.00	\$	3,000.00	
North Santiam Historical Society	To remodel the oldest commercial building in Mill City for an expansion of the Museum	Gates, OR	\$	40,000.00	\$	40,000.00	\$	-	
Northwest Association for Blind Athletes	For general operating support	Vancouver, WA	\$	10,000.00	\$	10,000.00	\$	-	
Northwest Business Committee for the Arts	To work with consultants for database (Salesforce software) development (Ideal Consulting) and for the development of a membership and revenue model (Michael Kosmala, Twin Goats LLC), and to support staff time	Portland, OR	\$	25,000.00	\$	25,000.00	\$	-	
Northwest Center for Alternatives to Pesticides	To implement programs that will reduce pesticides in Oregon's urban and rural communities	Eugene, OR	0	\$	50,000.00	\$	30,000.00	\$	20,000.00
Northwest Employment Education and Defense Fund	For salary support of NEED Fund's attorney while it conducts a Tenth Anniversary fundraising campaign to help sustain this staff position	Portland, OR	\$	40,000.00	\$	40,000.00	\$	-	
Northwest Housing Alternatives	For strategic growth capital	Milwaukee, OR	0	\$	150,000.00	\$	150,000.00	\$	-
Northwest Housing Alternatives	To support homeless prevention services through the HomeBase program	Milwaukee, OR	0	\$	30,000.00	\$	30,000.00	\$	-
Northwest Pilot Project, Inc.	To increase capacity to serve low-income seniors in Multnomah County	Portland, OR	0	\$	30,000.00	\$	30,000.00	\$	-
Northwest Professional Dance Project	For professional sound, lighting, and other basic dance performance equipment	Portland, OR	\$	40,000.00	\$	40,000.00	\$	-	
Oasis Shelter Home	To replace computer equipment and furniture	Gold Beach, OR	\$	4,184.00	\$	4,184.00	\$	-	
Oceans	For general operating support	Portland, OR	0	\$	41,250.00	\$	41,250.00	\$	-
OPAL	For Campaign for a Fair Transfer	Portland, OR	\$	25,000.00	\$	25,000.00	\$	-	
Opal Creek Ancient Forest Center	For fire safety upgrades of Jewbone Flats	Portland, OR	\$	24,928.00	\$	24,928.00	\$	-	
Options for Southern Oregon	To purchase a new facility to separate children and adult mental health services and to incorporate primary care services for adult clients	Grants Pass, OR	\$	200,000.00	\$	200,000.00	\$	-	
Oregon Association of Relief Nurseries	To hire the organization's first executive director	Albany, OR	\$	52,500.00	\$	20,000.00	\$	32,500.00	
Oregon Ballet Theatre	For general operating support	Portland, OR	0	\$	60,000.00	\$	60,000.00	\$	-
Oregon Child Care Resource and Referral Network	To support the Quality Indicators Project, designed to improve the quality of child care in Oregon	Salem, OR	\$	75,000.00	\$	(9,071.00)	\$	-	
Oregon Child Development Coalition	To construct an early childhood center in Hillsboro	Wilsonville, OR	\$	300,000.00	\$	200,000.00	\$	100,000.00	
Oregon Coalition Against Domestic and Sexual Violence	To help protect confidentiality of communications between advocates and victims of domestic and sexual violence	Portland, OR	\$	18,500.00	\$	9,250.00	\$	9,250.00	
Oregon Coast Community Action	To support early childhood and out-of-school-time care while the agency works to increase earned income	Coos Bay, OR	0	\$	70,000.00	\$	40,000.00	\$	30,000.00
Oregon Coast Community Forest Association	To support forest conservation and management work in Lincoln County and social enterprise development in Toledo, including expenses for staff salaries, contracted work, travel, conference registration, outreach materials, and administrative overhead	Newport, OR	\$	24,000.00	\$	24,000.00	\$	-	
Oregon Community Foundation	To support the Oregon Parenting Education Collaborative, establishing regional parenting education "hubs" across Oregon	Portland, OR	0	\$	100,000.00	\$	100,000.00	\$	-
Oregon Community Foundation - MMT Donor Advised Fund	Meyer Trust Donor Advised Fund	Portland, OR	\$	400,000.00	\$	400,000.00	\$	-	
Oregon East Symphony	For general support	Pendleton, OR	\$	2,500.00	\$	2,500.00	\$	-	
Oregon East Symphony	To stabilize and expand the Playing for Keeps program, which provides stringed instrument instruction to youth	Pendleton, OR	\$	75,000.00	\$	35,000.00	\$	40,000.00	
Oregon Energy Services	For emergency energy assistance for low income Oregonians	Tualatin, OR	\$	500,000.00	\$	500,000.00	\$	-	
Oregon Entrepreneurs Forum	For staff to implement the organization's strategic plan	Portland, OR	\$	100,000.00	\$	(558.98)	\$	-	
Oregon Entrepreneurs Forum	To support the Entrepreneurs Foundation of the Northwest program	Portland, OR	\$	110,000.00	\$	-	\$	110,000.00	
Oregon Food Bank	To acquire and distribute emergency food statewide through the Oregon Food Bank network	Portland, OR	\$	500,000.00	\$	500,000.00	\$	-	
Oregon Foundation for Reproductive Health	To support the One Key Question initiative which encourages primary care providers to screen women for their pregnancy intentions	Portland, OR	\$	150,000.00	\$	75,000.00	\$	75,000.00	
Oregon Historical Society		Portland, OR	\$	200,000.00	\$	200,000.00	\$	-	
	For the Preservation and Access Project to repair or upgrade several building features affecting quality access and security								
Oregon Indian Education Association	To support the Community Mapping Project	Warm Springs, OR	\$	40,000.00	\$	-	\$	40,000.00	
Oregon Jewish Museum	To support a new curator of exhibitions	Portland, OR	0	\$	30,000.00	\$	-	\$	30,000.00
Oregon Lions Sight and Hearing Foundation	To double the number of children screened while ensuring the Mobile Health Screening Program's sustainability	Portland, OR	\$	90,000.00	\$	90,000.00	\$	-	
Oregon Mentoring Initiative	To implement a quality-based assessment process with member mentoring programs to improve outcomes for youth	Portland, OR	0	\$	120,000.00	\$	50,000.00	\$	70,000.00
Oregon Micro Enterprise Network	For general operating support	Portland, OR	0	\$	50,000.00	\$	50,000.00	\$	-
Oregon Native American Business and Entrepreneurial Network	To build capacity in the areas of administration, program offerings, and marketing	Portland, OR	0	\$	90,000.00	\$	65,000.00	\$	25,000.00

Oregon Native American Chamber	For consultants, administrative expenses, and staff time to conduct an assessment of the organization and its business model	Portland, OR	\$	24,950 00	\$	24,950 00	\$	-	
Oregon Nikkei Endowment	To support the Mindoka Oral History Project, including expenses to contract with Denzho for digital recording and to convert existing oral histories to digital HD archival standards	Portland, OR	\$	40,000 00	\$	40,000 00	\$	-	
Oregon Opportunity Network	To stabilize and strengthen the affordable housing and community development industry statewide	Portland, OR	0	\$	180,000 00	\$	140,000 00	\$	40,000 00
Oregon Rural Action	To build strong community food systems in Union, Baker, Malheur, and Wallowa counties	La Grande, OR	0	\$	200,000 00	\$	100,000 00	\$	100,000 00
Oregon Rural Action	For technical assistance for community food systems work	La Grande, OR	\$	14,780 00	\$	14,780 00	\$	-	
Oregon Shores Conservation Coalition	To build capacity for CoastWatch to monitor and cleanup marine debris generated by the Japanese tsunami, including expenses for adding a half-time coordinator, executive director salary support, travel and other program expenses	Seal Rock, OR	\$	40,000 00	\$	40,000 00	\$	-	
Oregon Somali Family Education Center	For core operating support	Beaverton, OR	\$	10,000 00	\$	10,000 00	\$	-	
Oregon State Grange Foundation	For energy efficiency improvements to Rockwall Grange #679 grange hall	Salem, OR	\$	8,559 00	\$	8,559 00	\$	-	
Oregon Symphony Association	For general operating support	Portland, OR	0	\$	150,000 00	\$	150,000 00	\$	-
Oregon Trail Library District	For construction of Irigoin's first public library	Boardman, OR	0	\$	250,000 00	\$	250,000 00	\$	-
Outward Bound Portland	To establish a Portland Outward Bound Center	Troutdale, OR	0	\$	120,000 00	\$	120,000 00	\$	-
Painted Sky	For staffing, dancer stipends, and performance expenses related to the community outreach dance program	Portland, OR	\$	15,000 00	\$	15,000 00	\$	-	
Parenting Now	To increase the organization's sustainability by building its fundraising capacity	Eugene, OR	\$	75,000 00	\$	50,000 00	\$	25,000 00	
Parrott Creek Child and Family Services	For technical assistance to build fundraising and strategic planning capacity with the board and management	Oregon City, OR	\$	10,800 00	\$	10,800 00	\$	-	
Partners for a Hunger-Free Oregon	To strengthen statewide partnerships among groups working to address root causes of hunger and poverty	Portland, OR	0	\$	150,000 00	\$	150,000 00	\$	-
Partners for Change Foundation	To conduct a comprehensive evaluation of progress made by the Willamette River Initiative and its partners and to design an evaluation and learning framework to be used by all Willamette River stakeholders	Chicago, IL	\$	205,525 00	\$	205,525 00	\$	-	
Partners for Healthy Students	To furnish the dental clinic with equipment and supplies	Milwaukie, OR	\$	25,000 00	\$	25,000 00	\$	-	
Partnership for Safety and Justice	For general operating support	Portland, OR	\$	100,000 00	\$	50,000 00	\$	50,000 00	
Partnership for the Umpqua River	To support science-based watershed restoration project development as well as board and staff development to strengthen the organization	Roseburg, OR	0	\$	120,000 00	\$	100,000 00	\$	20,000 00
Pastoral Counseling Center of the Mid-Willamette Valley	To hire a 5 FTE Development Director who will assist the board and staff in a capacity building campaign	Corvallis, OR	\$	7,500 00	\$	7,500 00	\$	-	
Pearl Buck Center	For core support for vocational, recreational, and educational programs serving people affected by disabilities	Eugene, OR	0	\$	50,000 00	\$	50,000 00	\$	-
Pew Charitable Trusts	To support ocean conservation work in Oregon	Washington, DC	0	\$	82,500 00	\$	82,500 00	\$	-
PIAME Academy	To support elements of a capacity building initiative, specifically to increase the development communication position to full-time and to purchase database software	Portland, OR	\$	17,088 00	\$	17,088 00	\$	-	
Physicians Choice Foundation	To expand support services for at-risk mothers of newborns in Marion County	Salem, OR	0	\$	25,000 00	\$	-	\$	-
Planned Parenthood of Southwestern Oregon	To consolidate three locations by building a regional health and education center in Lane County	Eugene, OR	\$	300,000 00	\$	300,000 00	\$	-	
Port Orford Public Library Foundation	To completely replace the defective roof on the library that opened July 2008	Port Orford, OR	\$	25,500 00	\$	25,500 00	\$	-	
Portland Art Museum	For general operating support	Portland, OR	0	\$	140,000 00	\$	140,000 00	\$	-
Portland Audubon Society	To establish new giving programs that deepen and engage a more diverse base of supporters	Portland, OR	0	\$	65,000 00	\$	65,000 00	\$	-
Portland Boychoir	For a website redesign and upgrade	Portland, OR	\$	12,000 00	\$	12,000 00	\$	-	
Portland Business Alliance Charitable Institute	For Partners in Diversity Membership	Portland, OR	\$	2,000 00	\$	2,000 00	\$	-	
Portland Center Stage	For general operating support	Portland, OR	0	\$	100,000 00	\$	100,000 00	\$	-
Portland Chamber Orchestra Association	For staffing and presentation materials for the "Every Brain Needs Music" program	Portland, OR	\$	25,000 00	\$	25,000 00	\$	-	
Portland Children's Museum	To construct an Outdoor Adventure exhibit	Portland, OR	\$	300,000 00	\$	300,000 00	\$	-	
Portland Community College Foundation	To build capacity of the Future Connect initiative, which supports low-income, first-generation college students to graduate from college	Portland, OR	\$	300,000 00	\$	150,000 00	\$	150,000 00	
Portland Housing Center	To implement a new business model to support first-time low- and moderate-income homebuyers	Portland, OR	0	\$	100,000 00	\$	100,000 00	\$	-
Portland Institute for Contemporary Art	To build organizational visibility and capacity	Portland, OR	0	\$	50,000 00	\$	50,000 00	\$	-
Portland Opera Association	For general operating support	Portland, OR	0	\$	100,000 00	\$	100,000 00	\$	-
Portland Reading Foundation	To hire the organization's first executive director	Portland, OR	0	\$	61,200 00	\$	40,800 00	\$	20,400 00
Portland State University	For the Trauma Recovery Empowerment Model program	Portland, OR	0	\$	75,000 00	\$	75,000 00	\$	-
Portland YouthBuilders	For general operating support	Portland, OR	\$	150,000 00	\$	75,000 00	\$	75,000 00	
Potlatch Fund	For Native Nonprofit Leadership and Nonprofit Management Training and Technical Assistance	Seattle, WA	0	\$	12,384 00	\$	-	\$	-
Profile Theatre Project	For a three-year transition plan to secure new professional leadership for the organization	Portland, OR	0	\$	40,000 00	\$	25,000 00	\$	15,000 00
Project DOVE	For security-related expenses for the organization's new domestic violence shelter	Ontario, OR	\$	103,000 00	\$	83,000 00	\$	20,000 00	
Project Quest	To support the Improving Infrastructure, Improving Care project which will streamline all IT processes within Quest Center	Portland, OR	0	\$	35,000 00	\$	35,000 00	\$	-
Proud Ground	To fund due diligence and integration of Proud Ground and Clackamas Community Land Trust for increased efficiency and strength	Portland, OR	\$	35,000 00	\$	35,000 00	\$	-	
Proud Ground	To support first-time homeownership opportunities through a community land trust/shared equity model	Portland, OR	0	\$	50,000 00	\$	50,000 00	\$	-
Raphael House of Portland	For general operating support	Portland, OR	\$	100,000 00	\$	50,000 00	\$	50,000 00	
REACH Community Development	To construct The Orchards at Orenco, a 57 unit affordable housing project built to "Passive House" standards	Portland, OR	\$	500,000 00	\$	-	\$	500,000 00	
Rebuilding Together Washington County	To support a half time management trainee position	Beaverton, OR	\$	15,800 00	\$	15,800 00	\$	-	
Recovery Association Project	For additional staff capacity to support expansion of shared housing opportunities for at-risk populations	Oregon City, OR	0	\$	80,000 00	\$	50,000 00	\$	30,000 00

Redmond Aloha Club	For new exterior siding and paint	Redmond, OR	\$	4,673 00	\$	4,673 00	\$	-
Redmond Council For Senior Citizens	For paint and upgrades to the Center's flooring and carpeting	Redmond, OR	\$	12,000 00	\$	12,000 00	\$	-
Relief Nursery	To expand services to support families participating in a national study of child abuse prevention models	Eugene, OR	0		\$	65,000 00	\$	65,000 00
Rising Stars Preschool	For core operating support	La Pine, OR	\$	11,250 00	\$	11,250 00	\$	-
Rogue Valley Choral Association	To support board and staff participation in strategic planning and fund development planning, and for fundraising training	Rogue River, OR	\$	9,500 00	\$	9,500 00	\$	-
Roots and Wings Child Development	For staff training, payroll services, and conducting a financial audit	Medford, OR	\$	8,065 00	\$	8,065 00	\$	-
ROSE Community Development Corporation	To support neighborhood based economic development for outer Southeast Portland	Portland, OR	0		\$	125,000 00	\$	75 000 00
Round-Up Hall of Fame Association	For general support	Pendleton, OR	\$	2,500 00	\$	2,500 00	\$	-
RSF Social Investment Fund	For a Social Investment Fund Note for food and agriculture, education and the arts, and ecological stewardship	San Francisco, CA	\$		\$	-	\$	-
Rural Development Initiatives	To support the Cutting Edge Capital for Rural Economic Vitality session at the 2013 Regards to Rural Conference	Eugene, OR	\$	20,000 00	\$	20 000 00	\$	-
Rural Development Initiatives	To assist RDI in marketing its services to strengthen rural Oregon communities	Eugene, OR	0		\$	100 000 00	\$	70,000 00
Salem Art Association	To expand internal capacity to generate revenue and for technical assistance	Salem, OR	\$	65 000 00	\$	20,000 00	\$	41,342 00
Salem-Keizer School District	To expand a program that provides dental education prevention and treatment for children and youth	Salem, OR	0		\$	20,080 00	\$	20,080 00
Salem/Keizer Coalition for Equality	For general operating support	Salem, OR	\$	150,000 00	\$	50 000 00	\$	100 000 00
Salvation Army Cascade Division	To expand the Rockwood campus to enhance the youth center and family services programs	Happy Valley, OR	\$	200,000 00	\$	200,000 00	\$	-
Sauvie Island Center	For the final year of a three-year capacity building initiative, including expenses for staffing and board fundraising training	Portland, OR	\$	10,000 00	\$	10,000 00	\$	-
Saving Grace Imagine Life Without Violence School Foundation	To create and implement a strategic fund development plan	Bend, OR	\$	20,050 00	\$	20 050 00	\$	-
	To contract with Jan McGowan to work with the board and staff to develop a strategic plan and an aligned fund development plan	Bend, OR	\$	6,000 00	\$	6,000 00	\$	-
Self Enhancement, Inc.	For the Communities of Color Leadership Development project	Portland, OR	\$	115,000 00	\$	115,000 00	\$	-
Self Enhancement Inc	To implement and expand a culturally specific leadership development project (African American Leadership Academy of the Portland African American Leadership Forum) in the African American community	Portland, OR	\$	225,000 00	\$		\$	225 000 00
Self Enhancement, Inc.	For the Youth Potential Realized program	Portland, OR	0		\$	150,000 00	\$	150,000 00
Self Enhancement, Inc.	To support the Portland African American Leadership Forum program	Portland, OR	0		\$	126 164 00	\$	62,082 00
Serendipity Center	To support implementation of a new model for addressing high need students, while enhancing capacity through outcomes measurement	Portland, OR	\$	140,950 00	\$	-	\$	140,950 00
Siskiyou Community Health Center	To expand the existing electronic health records/practice management system in the new Grants Pass clinic	Grants Pass, OR	\$	200,000 00	\$	200,000 00	\$	-
Sisters Of The Road	For general operating support for this organization that serves low-cost meals to homeless and low income residents in Portland	Portland, OR	0		\$	40,000 00	\$	40,000 00
SOLV	To develop and implement a volunteer education program	Portland, OR	0		\$	50 000 00	\$	50 000 00
South Lane Mental Health Services	To develop an intensive community-based mental health program for children and families	Cottage Grove, OR	\$	100,000 00	\$	100,000 00	\$	-
South Santiam Watershed Council	For continued participation in the Model Watershed Program	Sweet Home, OR	0		\$	120 000 00	\$	120,000 00
St. Andre Bessette Catholic Church	For renovations to the hospitality center	Portland, OR	\$	200,000 00	\$	-	\$	200,000 00
St. Joseph Shelter	To rehabilitate a donated facility to support family housing. Improve energy efficiency, and to make a variety of other facility improvements	Mt. Angel, OR	\$	198,000 00	\$	198 000 00	\$	-
St. Mark's Episcopal Church	To support pantry operations	Medford, OR	\$	7,500 00	\$	7,500 00	\$	-
St. Vincent de Paul Society of Lane County	For strategic growth capital	Eugene, OR	0		\$	75,000 00	\$	-
St. Vincent de Paul, Bend		Bend, OR	\$	25 000 00	\$	25,000 00	\$	-
	For website design and software development of an electronic donation system that will serve ten central Oregon charities - Bethlehem Inn, Central Oregon Veterans, Habitat for Humanity, Saving Grace, Grandma's House, Bend Community Center, Deschutes County Search & Resource, Pregnancy Resource Center, Shepherd's House, and St. Vincent de Paul							
Stand for Children Leadership Center	To build demand for meaningful and sustainable improvements to Oregon's public education system	Portland, OR	0		\$	150 000 00	\$	150 000 00
Step Forward Activities	To expand the organization's facility to produce dog waste disposal bags, which will employ adults with developmental disabilities	Baker City, OR	0		\$	150,000 00	\$	150 000 00
Street Roots	To build capacity to expand newspaper publication to a weekly schedule to help increase vendor income	Portland, OR	0		\$	45,000 00	\$	45,000 00
Sunshine Industries Unlimited	For Phase Three construction of a new community and employment center that primarily serves people with developmental disabilities	Sweet Home, OR	\$	120,000 00	\$	-	\$	120,000 00
Supporting Access to Independent Living	For program expenses and a part-time onsite Resident Liaison position	Eugene, OR	\$	10,000 00	\$	10,000 00	\$	-
Surfrider Foundation	For general operating support for ocean conservation work in Oregon	San Clemente, CA	0		\$	31 250 00	\$	31,250 00
Sustainable Northwest	For staffing costs associated with development and implementation of a marketing and outreach plan for the Build Local Alliance (BLA) project, including expenses for the BLA coordinator, education and outreach events, marketing materials, and other program expenses	Portland, OR	\$	15 000 00	\$	15 000 00	\$	-
Tears of Joy Theatre	To secure stable funding and new professional leadership for the organization	Portland, OR	\$	100 000 00	\$	50 000 00	\$	50,000 00
Ten Rivers Food Web	To build strong community food systems in Linn, Benton, and Lincoln counties	Corvallis, OR	0		\$	200,000 00	\$	100,000 00
Ten Rivers Food Web	For technical assistance for community food systems work	Corvallis, OR	\$	5,370 00	\$	5,370 00	\$	-

The Board of Camp and Retreat Ministries OR/ID	To upgrade camp buildings at Camp Magruder to better serve families and communities	Portland, OR	\$ 100,000 00	\$ 100,000 00	\$ -
The Freshwater Trust	To increase the pace and scale of stream and river restoration	Portland, OR	\$ 150,000 00	\$ 75,000 00	\$ 75,000 00
The Geezer Gallery	To support a paid executive/program director position	Portland, OR	\$ 40,000 00	\$ 20,000 00	\$ 20,000 00
The Union	To fund the new Executive Director and for capacity building work	Grants Pass, OR	0	\$ 45,000 00	\$ 25,000 00
The Wallace Medical Concern	For general operating support	Gresham, OR	0	\$ 50,000 00	\$ 50,000 00
Tides Center	For COMPASS general operating support	San Francisco, CA	0	\$ 27,500 00	\$ 27,500 00
Tides Center	For in-kind support for the Willamette River Initiative	San Francisco, CA	\$ 30,000 00	\$ 30,000 00	\$ -
Tides Center	For continued support of the Willamette River Initiative	San Francisco, CA	\$ 200,000 00	\$ 200,000 00	\$ -
Tillamook County Habitat for Humanity	To construct a single family Habitat home in Bay City	Tillamook, OR	\$ 25,000 00	\$ 25,000 00	\$ -
TLC-TNT	To support peer mentor counselor salaries for the 2012 summer program	Portland, OR	0	\$ 10,000 00	\$ 10,000 00
Treasure Valley Children's Relief Nursery	To support increased staff capacity for relief nursery services	Ontario, OR	0	\$ 49,440 00	\$ 24,720 00
Triangle Productions	For staffing infrastructure to support a part time development/administrative position, a full-time audience management/customer relations position, and marketing materials	Portland, OR	\$ 40,000 00	\$ 20,000 00	\$ 20,000 00
Umatilla-Morrow County Head Start	For general support	Hermiston, OR	\$ 2,500 00	\$ 2,500 00	\$ -
Umatilla-Morrow County Head Start	To construct a Head Start facility in Milton-Freewater	Hermiston, OR	\$ 200,000 00	\$ 200,000 00	\$ -
Umpqua Actors Community Theatre	To remodel the Betty Long Unruh Theatre	Roseburg, OR	\$ 5,000 00	\$ 5,000 00	\$ -
Umpqua Community Development Corporation	For strategic growth capital	Roseburg, OR	0	\$ 150,000 00	\$ 150,000 00
Umpqua Community Development Corporation	To create 54 units of new construction to house homeless veterans in Roseburg	Roseburg, OR	0	\$ 500,000 00	\$ 500,000 00
Umpqua Community Health Center	For new staff to support the transition to a Patient Centered Primary Care Home (PCPCH)	Roseburg, OR	\$ 58,000 00	\$ 58,000 00	\$ -
Umpqua Valley Time Exchange	For core operating support	Roseburg, OR	\$ 3,125 00	\$ 3,125 00	\$ -
United Cerebral Palsy Association of Oregon and Southwest Washington	To increase capacity to help individuals with developmental disabilities find employment in their communities	Portland, OR	0	\$ 100,000 00	\$ 50,000 00
United Community Action Network	To construct and operate a 10-unit affordable housing complex for low-income residents in recovery from substance abuse	Roseburg, OR	\$ 125,000 00	\$ 125,000 00	\$ -
United Way of Jackson County	To support the 2013 Oregon Nonprofit Leaders Conference	Medford, OR	\$ 3,000 00	\$ 3,000 00	\$ -
United Way of Umatilla and Morrow Counties	For general support	Pendleton, OR	\$ 2,500 00	\$ 2,500 00	\$ -
University of Oregon	For expanding an information framework for research monitoring and evaluation in the Willamette River floodplain	Eugene, OR	\$ 141,000 00	\$ 141,000 00	\$ -
Upstream Public Health	To increase organizational capacity by hiring a development director, diversifying funding sources, and capitalizing on significant wins	Portland, OR	0	\$ 71,017 00	\$ 39,401 00
Virginia Garcia Memorial Foundation	For construction of the Cornelius Wellness Center, a health care home for preventive care and wellness	Cornelius, OR	0	\$ 400,000 00	\$ 400,000 00
Volunteers In Medicine Clinic	For general operating support for free medical and other clinical services to low-income, uninsured people	Springfield, OR	0	\$ 50,000 00	\$ 50,000 00
Volunteers of America of Oregon	To support the Home Free program that provides services to families experiencing domestic violence	Portland, OR	\$ 150,000 00	\$ 75,000 00	\$ 75,000 00
Voz Workers' Rights Education Project	For operating support and fundraising development	Portland, OR	0	\$ 60,000 00	\$ 30,000 00
Wallowa Resources	For bridge funding to complete the Integrated Biomass Energy Campus economic development project	Enterprise, OR	\$ 50,000 00	\$ 50,000 00	\$ -
Water Watch of Oregon	For general operating support	Portland, OR	0	\$ 75,000 00	\$ 75,000 00
Western Rivers Conservancy	To support permanent protection of outstanding Oregon rivers for the benefit of fish, wildlife, and people	Portland, OR	0	\$ 75,000 00	\$ 75,000 00
Whiteside Theatre Foundation	To restore the historic Whiteside Theatre in Corvallis	Corvallis, OR	\$ 70,000 00	\$ 70,000 00	\$ -
Wild Salmon Center	To build support for permanent protected areas and sustainably managed forest lands along Oregon's north coast	Portland, OR	0	\$ 55,000 00	\$ 55,000 00
Willamette Falls Symphony	To purchase a bass drum and drum stand	Oregon City, OR	\$ 2,065 00	\$ 2,065 00	\$ -
Willamette Farm and Food Coalition	To support the buy local campaign to increase demand for locally grown foods in Lane County	Eugene, OR	\$ 223,572 00	\$ 111,453 00	\$ 112,119 00
Willamette Pedestrian Coalition	To contract with consultant Susan Remmers to work with board and staff to develop a strategic plan and priority activities in leadership, diversity, and fundraising, and to support the executive director's salary	Portland, OR	\$ 24,310 00	\$ 24,310 00	\$ -
Willamette Valley Development Officers	For staffing costs associated with the Job Source service, including the director of Executive Search Services position, operations administrator position, and a professional skills coach contracted position	Portland, OR	\$ 40,000 00	\$ 40,000 00	\$ -
Willamette West Habitat for Humanity	To purchase a facility to house the affiliate's administrative offices and warehouse	Hillsboro, OR	\$ 50,000 00	\$ 50,000 00	\$ -
Wisdom of the Elders	To produce produce culturally tailored multimedia career pathways curricula for Native communities	Portland, OR	0	\$ 25,000 00	\$ 25,000 00
Woodburn Together	For technical assistance and new staff to support fund development for an after-school program serving primarily low-income Latino students	Woodburn, OR	\$ 16,100 00	\$ 16,100 00	\$ -
Yamhill Community Action Partnership	To hire its first development director to sustain capital campaign success of this organization providing critical safety net services to its communities' low income, senior, and disabled residents	McMinnville, OR	\$ 105,000 00	\$ 60,000 00	\$ 45,000 00
TOTALS			\$ 25,931,107 00	\$ 12,551,480 00	\$ 26,333,620 89
				\$ 11,855,649 00	

**MEYER MEMORIAL TRUST
PORTLAND, OREGON**

**STATEMENT 10, PAGE 1
93-0806316
Y/E 3/31/13**

Calvert Foundation	500,000
Enterprise Community Foundation	500,000
Morrison Child and Family Services	500,000
RSF	100,000

Total Other PRI's	<u>1,600,000</u>
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Meyer Memorial Trust

Financial Statements

March 31, 2013 and 2012

Meyer Memorial Trust
Index
March 31, 2013 and 2012

	Page(s)
Independent Auditor's Report	1-2
Financial Statements	
Statements of Financial Position.	3
Statements of Activities.....	4
Statements of Cash Flows	5
Notes to Financial Statements	6-12



Independent Auditor's Report

To the Trustees of
Meyer Memorial Trust

We have audited the accompanying financial statements of Meyer Memorial Trust (the "Trust"), which comprise the statements of financial position as of March 31, 2013 and March 31, 2012, and the related statements of activities and of cash flows for the years then ended

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Meyer Memorial Trust at March 31, 2013 and March 31, 2012, and the results of its activities and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

PricewaterhouseCoopers LLP

PricewaterhouseCoopers LLP

July 31, 2013

Meyer Memorial Trust
Statements of Financial Position
March 31, 2013 and 2012

	2013	2012
Assets		
Investments, at fair value		
Short-term investment funds	\$ 10,473,269	\$ 7,017,460
Equity securities and funds	257,691,075	233,234,881
Fixed income securities and funds	54,862,562	52,652,682
Alternative asset interests	370,969,363	349,193,571
Total investments	693,996,269	642,098,594
Cash	2,478,174	1,415,679
Program-related investments	17,069,446	15,344,137
Accrued interest receivable and other assets	790,727	541,766
Total assets	714,334,616	659,400,176
Liabilities and Unrestricted Net Assets		
Accounts payable and accrued expenses	2,130,056	2,112,962
Federal taxes payable, net	1,100,192	666,899
Grants	11,856,492	12,934,499
Total liabilities	15,086,740	15,714,360
Unrestricted net assets	699,247,876	643,685,816
Total liabilities and unrestricted net assets	\$ 714,334,616	\$ 659,400,176

The accompanying notes are an integral part of these financial statements

Meyer Memorial Trust
Statements of Activities
Years Ended March 31, 2013 and 2012

	2013	2012
Unrestricted revenues		
Interest	\$ 3,248,826	\$ 4,103,895
Dividends	10,351,711	8,702,599
Other income	1,055,778	955,807
	<u>14,656,315</u>	<u>13,762,301</u>
Net gains (losses) on investments		
Realized gains	36,859,353	11,143,274
Unrealized gains (losses) - equity and fixed income securities and funds	4,040,942	(10,065,509)
Unrealized gains - alternative asset interests	33,576,012	7,549,479
	<u>74,476,307</u>	<u>8,627,244</u>
Total unrestricted revenues and net gains on investments	<u>89,132,622</u>	<u>22,389,545</u>
Expenses		
Grants	25,467,112	25,628,752
Program administration	4,091,664	3,858,482
Investment management and custodial fees	1,639,785	1,561,220
Investment administration	798,485	739,723
Provision for federal taxes	1,573,516	972,314
Total expenses	<u>33,570,562</u>	<u>32,760,491</u>
Change in unrestricted net assets	55,562,060	(10,370,946)
Unrestricted net assets		
Beginning of year	<u>643,685,816</u>	<u>654,056,762</u>
End of year	<u>\$ 699,247,876</u>	<u>\$ 643,685,816</u>

The accompanying notes are an integral part of these financial statements

Meyer Memorial Trust
Statements of Cash Flows
Years Ended March 31, 2013 and 2012

	2013	2012
Cash flows from operating activities		
Change in unrestricted net assets	\$ 55,562,060	\$ (10,370,946)
Adjustments to reconcile change in unrestricted net assets to net cash provided by (used in) operating activities		
Net realized and unrealized gains on investments	(74,476,307)	(8,627,244)
Change in operating assets and liabilities		
Program-related investments	(1,725,309)	(169,137)
Other assets and liabilities, net	(231,867)	(112,186)
Federal taxes payable, net	433,293	(888,277)
Grants approved, net	25,467,113	25,628,752
Grants paid	(26,545,120)	(22,175,767)
Net cash used in operating activities	<u>(21,516,137)</u>	<u>(16,714,805)</u>
Cash flows from investing activities		
Proceeds from disposition of investments	185,835,692	146,236,795
Purchases of investments	<u>(163,257,060)</u>	<u>(128,363,858)</u>
Net cash provided by investing activities	<u>22,578,632</u>	<u>17,872,937</u>
Net increase in cash	1,062,495	1,158,132
Cash		
Beginning of year	<u>1,415,679</u>	<u>257,547</u>
End of year	<u>\$ 2,478,174</u>	<u>\$ 1,415,679</u>

The accompanying notes are an integral part of these financial statements

Meyer Memorial Trust
Notes to Financial Statements
March 31, 2013 and 2012

1. Summary of Significant Accounting Policies

Meyer Memorial Trust (the "Trust") was the residuary beneficiary of the Estate of Fred G. Meyer and was formed on April 1, 1982 as a charitable trust under the laws of Oregon. Upon formation of the Trust, total contributions from the Estate aggregated \$126,199,492. The Trust's accounts are maintained on the accrual basis of accounting.

Investments

The investment goal of the Trust is to invest its assets in a manner that will achieve a total rate of return sufficient to replace the assets spent for grants and expenses and to recoup any value lost due to inflation. To achieve this goal, some investment risk must be taken. To minimize such risk, the Trust diversifies its investments among various financial instruments and asset categories, and uses multiple investment strategies and investment managers. All financial assets are held in custody for the Trust in proprietary accounts by a major commercial bank, except those assets that have been invested in limited partnerships, hedge funds or in certain products with multiple investors, all of which have separate custodial arrangements appropriate to their legal structure.

Investments consist of traditional assets such as cash, stocks and bonds as well as alternative investment funds including hedge funds, private equity, real estate, venture capital and commodities.

The Trust records investments in accordance with ASC Topic 820, *Fair Value Measurements and Disclosures* ("ASC 820"). ASC 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in a orderly transaction between market participants at the measurement date. ASC 820 also establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are as follows:

- Level 1 - Inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the Trust has the ability to access at the measurement date,
- Level 2 - Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly, including inputs in markets that are not considered to be active; and
- Level 3 - Inputs that are unobservable.

An investment's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The Trust considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable and provided by multiple independent sources that are actively involved in the relevant market. The categorization of an investment within a hierarchy is based upon the pricing transparency of the investment.

Under certain circumstances, ASU No. 2009-12, *Fair Value Measurements and Disclosures; Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)*, allows an entity, as a practical expedient, to measure the fair value of investments that have no readily determinable fair values on the basis of the net asset value ("NAV") per share of the investment. The Trust performs due diligence reviews of the NAV in the capital accounts with its investment managers to ensure conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The Trust has assessed factors including, but not limited to, managers'

Meyer Memorial Trust
Notes to Financial Statements
March 31, 2013 and 2012

compliance with fair value measurement standards, price transparency and valuation procedures in place, the ability to redeem at NAV at the measurement date, and existence of certain redemption restrictions at the measurement date. NAV is determined by audited financial statements of the investments and quarterly valuation updates provided by investment managers. The NAV of an investment may be adjusted to reflect illiquidity or nontransferability of an investment. In general, investments that can be redeemed at NAV by the Trust on the measurement date or in the near term are classified as Level 2. Investments that cannot be redeemed on the measurement date or in the near term are classified as Level 3.

The change in unrealized appreciation or depreciation of investments is reflected in the statements of activities. Realized gains and losses on sales of investments are computed on the basis of specific identification.

Recent Accounting Pronouncements

In May 2011, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update No. 2011-04, *"Fair Value Measurements and Disclosures (Topic 820) - Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRSs"* ("ASU 2011-04"). ASU 2011-04 clarifies the application of existing fair value measurement requirements, changes certain principles related to measuring fair value and requires additional disclosures about fair value measurements. Specifically, the guidance specifies that the concepts of highest and best use and valuation premise in a fair value measurement are only relevant when measuring the fair value of nonfinancial assets whereas they are not relevant when measuring the fair value of financial assets and liabilities. Required disclosures are expanded under the new guidance, especially for fair value measurements that are categorized within Level 3 of the fair value hierarchy, for which quantitative information about the unobservable inputs used and a narrative description of the valuation processes in place will be required. The guidance was effective for the Trust as of April 1, 2012.

Cash

Cash includes cash and deposits in depository institutions. At times, such amounts may be in excess of the federal insurance limits. Management believes that risk with respect to these balances is minimal, due to the high credit quality of these institutions.

Program-Related Investments

In accordance with Section 4944 of the Internal Revenue Code ("IRC"), the Trust is permitted to make investments that are related to its charitable programs. Program-related investments at March 31, 2013, primarily represent low or noninterest bearing loans, which facilitate charitable activities supported by the Trust. As of March 31, 2013, the Trust has committed to \$450,000 in low interest loans that have not yet been funded.

Grants

Grants are recorded when approved by the Trustees. Grants are approved subject to certain requirements. If the recipients fail to meet these conditions, or if grant program needs are less than the amount approved, grants may be canceled or refunded. These cancellations or refunds, normally small in amount, are recognized in the year in which they occur.

Office Furniture, Fixtures and Equipment

Expenditures for office furniture, fixtures and equipment totaling \$83,413 and \$116,291 for the years ended March 31, 2013 and 2012, respectively, have been charged to expense as incurred.

Meyer Memorial Trust
Notes to Financial Statements
March 31, 2013 and 2012

Investment and Program Administration

The classification of administrative expenses between investment and program activities is determined either by specific identification of the expenditure or by an allocation based on estimates of total personnel time expended.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ materially from those estimates.

2. Investments

Investments at March 31, 2013 and March 31, 2012 are summarized as follows.

	March 31, 2013		March 31, 2012	
	Cost	Fair Value	Cost	Fair Value
U S cash and short term investment funds	\$ 10,473,269	\$ 10,473,269	\$ 7,017,460	\$ 7,017,460
U S equities and funds	90,283,229	114,783,852	84,768,325	103,283,566
International equities and funds	104,676,162	142,907,223	100,540,371	129,951,315
	<u>194,959,391</u>	<u>257,691,075</u>	<u>185,308,696</u>	<u>233,234,881</u>
U S government obligations	31,319,325	37,779,254	40,119,558	48,799,582
Fixed income funds	17,071,495	17,083,308	3,715,035	3,853,100
	<u>48,390,820</u>	<u>54,862,562</u>	<u>43,834,593</u>	<u>52,652,682</u>
Hedge funds	35,281,072	67,400,985	45,845,379	82,370,575
Buyouts	19,596,087	21,624,404	20,417,618	23,026,429
Energy and resources	40,820,980	44,596,200	30,987,591	35,042,215
Private equity	22,146,592	82,932,906	23,548,114	59,764,974
Real estate	53,880,448	52,404,759	55,879,023	48,918,710
Special credits	29,401,725	39,267,128	32,902,854	40,844,555
Venture capital	78,554,847	57,013,197	71,104,735	51,068,588
Mezzanine	3,283,314	5,729,784	5,661,767	8,157,525
	<u>282,965,065</u>	<u>370,969,363</u>	<u>286,347,081</u>	<u>349,193,571</u>
	<u>\$ 536,788,545</u>	<u>\$ 693,996,269</u>	<u>\$ 522,507,830</u>	<u>\$ 642,098,594</u>

At March 31, 2013 and 2012, the fair value of investments exceeded cost by \$157,207,724 and \$119,590,764, respectively

Within the Trust's portfolio of equity securities and funds, the Trust held 122 and 124 securities with an aggregate amount of unrealized losses of \$9,496,534 and \$12,617,479 as of March 31, 2013 and 2012, respectively. The aggregate fair value of these securities was \$40,085,382 at March 31, 2013 and \$38,868,839 at March 31, 2012. Of these amounts, 51 and 47 securities with unrealized losses of \$7,991,052 and \$9,504,226 have been in a continuous unrealized loss position for greater than 12 months as of March 31, 2013 and 2012, respectively. The aggregate fair value of these securities was \$9,968,317 at March 31, 2013 and \$19,203,261 at March 31, 2012. The Trust evaluated the near-term prospects of the issuer in relation to the severity and duration of the impairment. Based on that evaluation and the Trust's ability and intent to hold these investments

Meyer Memorial Trust
Notes to Financial Statements
March 31, 2013 and 2012

for a reasonable period of time sufficient for a forecasted recovery of fair value, the Trust does not consider these investments to be other-than temporarily impaired as of March 31, 2013 and 2012.

Approximately 51% and 50% of the Trust's total investments at March 31, 2013 and 2012, respectively, are invested in institutional mutual funds, publicly traded securities that are listed on national exchanges, treasury and agency bonds of the U.S. government and investment and noninvestment grade corporate bonds for which active trading markets exist. Such assets are valued at quoted closing prices at year end. Realized gains and losses and increases and decreases in fair value on such investments are reflected in the Statements of Activities.

Approximately 10% and 13% of the Trust's total investments at both March 31, 2013 and 2012 respectively, were invested in hedge funds. The hedge funds utilize a variety of investment strategies which can be broadly categorized as absolute return, long/short equities strategies and fund of funds. These investments are not publicly listed or traded, and are not liquid investments. Investments in hedge funds are generally subject to a "lock up" period of between 90 days and 12 months. During that period, funds may not be withdrawn from the fund. The redemption terms of hedge funds may vary. In general terms, after the lock up period, a redemption request may be made by the Trust on a pre-set basis, usually quarterly, as specified in each hedge fund's operating agreement. Each fund's investment manager calculates the fair value of investments on a monthly basis using the valuation guidelines stipulated in the respective investment agreement, in accordance with fair value accounting. Realized gains and losses and increases and decreases in fair value on the investments in hedge funds are reflected in the Statements of Activities.

Approximately 37% and 36% of the Trust's total investments at March 31, 2013 and 2012, respectively, were invested with numerous partnerships, in which the Trust is a limited partner. The partnerships specialize in investing in venture capital, buyout, special credits, and equity-based real estate investments. Such investments, typically investment in private equity or debt securities of companies or properties that are not publicly listed or traded, are not liquid investments. Investments in partnerships generally have terms of approximately ten years plus several years of optional extensions. Following the investment period, the general partner sells assets of the partnership over the partnership's remaining term and distributes funds to the partners as mandated in the partnership agreements. The Trust cannot, generally, redeem its interest in a partnership prior to the termination date of the partnership. The value of such investments is determined by the partnerships' general partners, who must follow the valuation guidelines, such as appraisals and comparable company trade data, stipulated in the respective limited partnership agreements and in accordance with fair value accounting. Realized gains and losses and increases and decreases in fair value on the investments in limited partnerships are reflected in the Statements of Activities. Limited partnerships are audited annually by independent certified public accounting firms. As of March, 2013, pursuant to its limited partnership agreements, the Trust is committed to invest approximately \$57 million in 31 limited partnerships interest at various times through June 2022. There are \$7,180,206 of distributions recallable by limited partnerships at March 31, 2013. Unpaid commitments at March 31, 2012, were approximately \$57 million.

Meyer Memorial Trust
Notes to Financial Statements
March 31, 2013 and 2012

The following table summarizes the Trust's investment levels in the ASC 820 fair value hierarchy as of March 31, 2013 as follows:

	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
U S. cash and short term investment funds	\$ 10,473,269	\$ -	\$ -	\$ 10,473,269
U S. equities and funds	114,783,852	-	-	114,783,852
International equities and funds	81,317,688	61,589,535	-	142,907,223
U S. government obligations	26,367,898	11,411,356	-	37,779,254
Fixed income funds	7,127,620	9,955,688	-	17,083,308
Hedge funds	-	-	67,400,985	67,400,985
Buyouts	-	-	21,624,404	21,624,404
Energy and resources	26,852,443	17,743,757	-	44,596,200
Private equity	-	-	82,932,906	82,932,906
Real estate	6,398,534	-	46,006,225	52,404,759
Special credits	-	-	39,267,128	39,267,128
Venture capital	-	-	57,013,197	57,013,197
Mezzanine	-	-	5,729,784	5,729,784
	<u>\$ 273,321,304</u>	<u>\$ 100,700,336</u>	<u>\$ 319,974,629</u>	<u>\$ 693,996,269</u>

The following table summarizes the Trust's investment levels in the ASC 820 fair value hierarchy as of March 31, 2012 as follows.

	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
U S. cash and short term investment funds	\$ 7,017,460	\$ -	\$ -	\$ 7,017,460
U S. equities and funds	103,283,566	-	-	103,283,566
International equities and funds	68,097,245	61,854,070	-	129,951,315
U S. government obligations	48,799,582	-	-	48,799,582
Fixed income funds	3,853,100	-	-	3,853,100
Hedge funds	-	-	82,370,575	82,370,575
Buyouts	-	-	23,026,429	23,026,429
Energy and resources	16,566,847	18,475,368	-	35,042,215
Private equity	-	-	59,764,974	59,764,974
Real estate	-	-	48,918,710	48,918,710
Special credits	-	-	40,844,555	40,844,555
Venture capital	-	-	51,068,588	51,068,588
Mezzanine	-	-	8,157,525	8,157,525
	<u>\$ 247,617,800</u>	<u>\$ 80,329,438</u>	<u>\$ 314,151,356</u>	<u>\$ 642,098,594</u>

During the year ended March 31, 2013, the Trust reassessed the investment fair value hierarchy. Certain U.S. government obligations (municipal bonds) amounting to \$11,411,356 were transferred from Level 1 to Level 2 due to the lack of market activity. One international equity fund amounting to \$8,258,001 was transferred from Level 2 to Level 1. There were no other transfers during the years ended March 31, 2013 and 2012.

Meyer Memorial Trust
Notes to Financial Statements
March 31, 2013 and 2012

The following tables include rollforwards of the investments classified within Level 3 for the years ended March 31, 2013 and 2012. The classification of an investment within Level 3 is based upon the significance of the unobservable inputs to the overall fair value measurement. However, Level 3 financial instruments may include, in addition to the use of unobservable inputs, observable inputs (that is, inputs that are actively quoted and can be validated to market sources), accordingly, the gains and losses in the table below may include changes in fair value due in part to changes in observable inputs that are part of the valuation methodology.

For fiscal year ended March 31, 2013:

	Fair Value at March 31, 2012	Net Change in Unrealized Gains/(Losses)	Net Change in Realized Gains/(Losses)	Purchases	Sales	Fair Value at March 31, 2013
Hedge funds	\$ 82,370,575	\$ (4,405,285)	\$ 12,386,895	\$ -	\$ (22,951,200)	\$ 67,400,985
Buyouts	23,026,429	(580,494)	3,041,670	3,636,211	(7,499,412)	21,624,404
Private equity	59,764,974	24,569,454	2,155,534	-	(3,557,056)	82,932,906
Real estate	48,918,710	4,200,326	113,023	975,000	(8,200,834)	46,006,225
Special credits	40,844,555	1,923,703	3,028,371	2,150,000	(8,679,501)	39,267,128
Venture capital	51,068,588	(1,505,503)	1,218,952	8,309,457	(2,078,297)	57,013,197
Mezzanine	8,157,525	(49,288)	1,341,674	654,795	(4,374,922)	5,729,784
	<u>\$ 314,151,356</u>	<u>\$ 24,152,913</u>	<u>\$ 23,286,119</u>	<u>\$ 15,725,463</u>	<u>\$ (57,341,222)</u>	<u>\$ 319,974,629</u>

For fiscal year ended March 31, 2012:

	Fair Value at March 31, 2011	Net Change in Unrealized Gains/(Losses)	Net Change in Realized Gains/(Losses)	Purchases	Sales	Fair Value at March 31, 2012
Hedge funds	\$ 80,594,775	\$ 470,076	\$ (1,694,276)	\$ 3,000,000	\$ -	\$ 82,370,575
Buyouts	20,439,612	2,429,186	1,283,006	2,188,362	(3,313,737)	23,026,429
Private equity	54,332,335	5,432,639	-	-	-	59,764,974
Real estate	44,792,871	432,157	1,089,249	6,050,000	(3,445,567)	48,918,710
Special credits	39,721,777	(982,619)	1,059,397	4,280,000	(3,234,000)	40,844,555
Venture capital	44,824,721	(285,425)	2,086,294	8,189,946	(3,746,948)	51,068,588
Mezzanine	10,177,861	813,574	719,294	692,000	(4,245,204)	8,157,525
	<u>\$ 294,883,952</u>	<u>\$ 8,309,588</u>	<u>\$ 4,542,964</u>	<u>\$ 24,400,308</u>	<u>\$ (17,985,456)</u>	<u>\$ 314,151,356</u>

3. Federal Taxes

The Trust is a private foundation exempt from federal income tax under the applicable section of the IRC, but is subject to a federal excise tax of 2% on "net investment income." Under certain circumstances, a foundation may qualify for a 1% excise tax rate. An annual determination is made by the Trust as to whether a 1% or 2% rate is applicable in each year. The Trust qualified for a 1% excise tax rate in 2013 and a 2% excise tax rate in 2012. Additionally, the Trust is subject to federal tax on unrelated business income.

The provision for federal taxes is composed of the following for the years ended March 31, 2013 and 2012:

	2013	2012
Current	\$ 1,103,304	\$ 1,003,764
Deferred	470,212	(31,450)
	<u>\$ 1,573,516</u>	<u>\$ 972,314</u>

Meyer Memorial Trust
Notes to Financial Statements
March 31, 2013 and 2012

The federal taxes payable (recoverable) are composed of the following at March 31, 2013 and 2012.

	2013	2012
Current, net	\$ (721,017)	\$ (684,098)
Deferred	<u>1,821,209</u>	<u>1,350,997</u>
	<u>\$ 1,100,192</u>	<u>\$ 666,899</u>

The deferred excise tax consists primarily of excise tax on unrealized gains on investments. The Trust paid \$1,884,372 and \$1,860,592 for taxes during the years ended March 31, 2013 and 2012.

4. Commitments and Unpaid Grants

As of March 31, 2013, unpaid grants are estimated to be paid out over the next several years as follows.

2013-14	\$ 9,294,864
2014-15	2,469,056
2015-16	<u>92,572</u>
	<u>\$ 11,856,492</u>

The Trust leases an office building under an operating lease through May 2016. Future minimum annual rental payments under the operating lease total \$709,638. Rental expense was \$227,930 and \$227,826 for the years ended March 31, 2013 and 2012, respectively.

5. Subsequent Events

The Trust has performed an evaluation of subsequent events through July 31, 2013, which is the date the financial statements were issued, noting no additional events which affect the financial statements as of March 31, 2013.

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No. 1545-1709

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

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

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

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

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

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions. MEYER MEMORIAL TRUST	Employer identification number (EIN) or 93-0808318
	Number, street, and room or suite no. If a P.O. box, see instructions. 425 NW 10TH AVE, SUITE #400	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PORTLAND, OR 97209	

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

04 ☐

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **TERRY DEBRUYNE**

Telephone No. ► **503-228-5512** FAX No. ► **503-228-5840**

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **NOVEMBER 15**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ☐ or

► ☒ tax year beginning **APRIL 1**, 20 **12**, and ending **MARCH 31**, 20 **13**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	200,000
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	200,000

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

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

Cat. No. 27918D

Form **8868** (Rev. 1-2013)