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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

**2013**

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                    |                                                                                                                                                                            |                                                                    |                                       |                                         |                                         |                                      |                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------------------------------------------|
| Name of foundation<br><b>PACIFICORP FOUNDATION</b>                                                                                                                                                                                                                                                                                                                                                    |                                                                    | A Employer identification number<br><b>94-3089826</b>                                                                                                                      |                                                                    |                                       |                                         |                                         |                                      |                                                                            |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>825 NE MULTNOMAH STREET</b>                                                                                                                                                                                                                                                                                    |                                                                    | B Telephone number (see instructions)<br><b>(503) 813-7219</b>                                                                                                             |                                                                    |                                       |                                         |                                         |                                      |                                                                            |
| Room/suite<br><b>2000</b>                                                                                                                                                                                                                                                                                                                                                                             |                                                                    |                                                                                                                                                                            |                                                                    |                                       |                                         |                                         |                                      |                                                                            |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>PORTLAND, OR 97232</b>                                                                                                                                                                                                                                                                                                 |                                                                    |                                                                                                                                                                            |                                                                    |                                       |                                         |                                         |                                      |                                                                            |
| G Check all that apply<br><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"/> |
| <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 <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                      |                                                                    | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                                                    |                                       |                                         |                                         |                                      |                                                                            |
| Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>45,630,022.</b>                                                                                                                                                                                                                                                                                               |                                                                    | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |                                                                    |                                       |                                         |                                         |                                      |                                                                            |
| J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)                                                                                                                                                                                                         |                                                                    | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |                                                                    |                                       |                                         |                                         |                                      |                                                                            |

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

|                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                          | 5,729.                             | 5,729.                    |                         |                                                             |
| 4 Dividends and interest from securities                                                      | 1,008,348.                         | 1,008,348.                |                         |                                                             |
| 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                      | 2,489,412.                         |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                 | 8,535,028.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 2,489,412.                |                         |                                                             |
| 8 Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10 a Gross sales less returns and allowances                                                  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                    |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule) ATCH. 1                                                     | 5,364.                             | 5,585.                    |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                              | 3,508,853.                         | 3,509,074.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                        | 155,911.                           | 16,376.                   |                         | 139,535.                                                    |
| 14 Other employee salaries and wages                                                          | 18,515.                            | 7,211.                    |                         | 11,304.                                                     |
| 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule)                                                           |                                    |                           |                         |                                                             |
| c Other professional fees (attach schedule) *                                                 | 72,410.                            | 62,620.                   |                         | 9,790.                                                      |
| 17 Interest. ATCH. 3.                                                                         | 73.                                | 73.                       |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) ATCH. 4                                         | 51,244.                            | 15,544.                   |                         | 1,200.                                                      |
| 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                          | 794.                               |                           |                         | 794.                                                        |
| 22 Printing and publications                                                                  | 325.                               |                           |                         | 325.                                                        |
| 23 Other expenses (attach schedule) ATCH. 5                                                   | 46,752.                            | 15,756.                   |                         | 30,996.                                                     |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 346,024.                           | 117,580.                  |                         | 193,944.                                                    |
| 25 Contributions, gifts, grants paid                                                          | 1,369,528.                         |                           |                         | 1,529,528.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                      | 1,715,552.                         | 117,580.                  |                         | 1,723,472.                                                  |
| 27 Subtract line 26 from line 12                                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                           | 1,793,301.                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    | 3,391,494.                |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                |                                    |                           |                         |                                                             |

JSA For Paperwork Reduction Act Notice, see instructions.

\*ATCH 2

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| Part II Balance Sheets      |                                                                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)              |             | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                                           |                                                                                                                                 |             | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                                         | Cash - non-interest-bearing . . . . .                                                                                           |             | 115,540.          | 140,235.       | 140,235.              |
|                             | 2                                                                                                                                         | Savings and temporary cash investments . . . . .                                                                                |             | 360,497.          | 186,770.       | 186,770.              |
|                             | 3                                                                                                                                         | Accounts receivable ▶ 11,850.                                                                                                   |             |                   |                |                       |
|                             |                                                                                                                                           | Less allowance for doubtful accounts ▶                                                                                          |             | 7,136.            | 11,850.        | 11,850.               |
|                             | 4                                                                                                                                         | Pledges receivable ▶                                                                                                            |             |                   |                |                       |
|                             |                                                                                                                                           | Less allowance for doubtful accounts ▶                                                                                          |             |                   |                |                       |
|                             | 5                                                                                                                                         | Grants receivable . . . . .                                                                                                     |             |                   |                |                       |
|                             | 6                                                                                                                                         | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . |             |                   |                |                       |
|                             | 7                                                                                                                                         | Other notes and loans receivable (attach schedule) ▶                                                                            |             |                   |                |                       |
|                             |                                                                                                                                           | Less allowance for doubtful accounts ▶                                                                                          |             |                   |                |                       |
|                             | 8                                                                                                                                         | Inventories for sale or use . . . . .                                                                                           |             |                   |                |                       |
|                             | 9                                                                                                                                         | Prepaid expenses and deferred charges . . . . .                                                                                 |             |                   |                |                       |
|                             | 10 a                                                                                                                                      | Investments - US and state government obligations (attach schedule) .                                                           |             |                   |                |                       |
|                             | b                                                                                                                                         | Investments - corporate stock (attach schedule) ATCH 6                                                                          |             | 31,637,793.       | 37,521,142.    | 37,521,142.           |
|                             | c                                                                                                                                         | Investments - corporate bonds (attach schedule) . . . . .                                                                       |             |                   |                |                       |
|                             | 11                                                                                                                                        | Investments - land, buildings, and equipment basis ▶                                                                            |             |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                                         |                                                                                                                                 |             |                   |                |                       |
| 12                          | Investments - mortgage loans . . . . .                                                                                                    |                                                                                                                                 |             |                   |                |                       |
| 13                          | Investments - other (attach schedule) ATCH 7                                                                                              |                                                                                                                                 | 7,382,827.  | 7,770,025.        | 7,770,025.     |                       |
| 14                          | Land, buildings, and equipment basis ▶                                                                                                    |                                                                                                                                 |             |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                                         |                                                                                                                                 |             |                   |                |                       |
| 15                          | Other assets (describe ▶ )                                                                                                                |                                                                                                                                 |             |                   |                |                       |
| 16                          | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                                    |                                                                                                                                 | 39,503,793. | 45,630,022.       | 45,630,022.    |                       |
| Liabilities                 | 17                                                                                                                                        | Accounts payable and accrued expenses . . . . .                                                                                 |             | 21,280.           | 18,112.        |                       |
|                             | 18                                                                                                                                        | Grants payable . . . . .                                                                                                        |             | 215,000.          | 55,000.        |                       |
|                             | 19                                                                                                                                        | Deferred revenue . . . . .                                                                                                      |             |                   |                |                       |
|                             | 20                                                                                                                                        | Loans from officers, directors, trustees, and other disqualified persons .                                                      |             |                   |                |                       |
|                             | 21                                                                                                                                        | Mortgages and other notes payable (attach schedule) . . . .                                                                     |             |                   |                |                       |
|                             | 22                                                                                                                                        | Other liabilities (describe ▶ )                                                                                                 |             |                   |                |                       |
| 23                          | Total liabilities (add lines 17 through 22) . . . . .                                                                                     |                                                                                                                                 | 236,280.    | 73,112.           |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here. <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                 |             |                   |                |                       |
|                             | 24                                                                                                                                        | Unrestricted . . . . .                                                                                                          |             | 39,052,513.       | 45,501,910.    |                       |
|                             | 25                                                                                                                                        | Temporarily restricted . . . . .                                                                                                |             | 215,000.          | 55,000.        |                       |
|                             | 26                                                                                                                                        | Permanently restricted . . . . .                                                                                                |             |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/> check here and complete lines 27 through 31.                    |                                                                                                                                 |             |                   |                |                       |
|                             | 27                                                                                                                                        | Capital stock, trust principal, or current funds . . . . .                                                                      |             |                   |                |                       |
|                             | 28                                                                                                                                        | Paid-in or capital surplus, or land, bldg, and equipment fund . . . .                                                           |             |                   |                |                       |
|                             | 29                                                                                                                                        | Retained earnings, accumulated income, endowment, or other funds . .                                                            |             |                   |                |                       |
|                             | 30                                                                                                                                        | Total net assets or fund balances (see instructions) . . . . .                                                                  |             | 39,267,513.       | 45,556,910.    |                       |
|                             | 31                                                                                                                                        | Total liabilities and net assets/fund balances (see instructions) . . . . .                                                     |             | 39,503,793.       | 45,630,022.    |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                      |   |             |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 39,267,513. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 1,793,301.  |
| 3 | Other increases not included in line 2 (itemize) ▶ ATCH 8                                                                                                            | 3 | 4,933,971.  |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 45,994,785. |
| 5 | Decreases not included in line 2 (itemize) ▶ ATCH 9                                                                                                                  | 5 | 437,875.    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .                                                        | 6 | 45,556,910. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                             |                                            |                                                 | (b) How acquired<br>P - Purchase<br>D - Donation                                          | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE PART IV SCHEDULE                                                                                                                                                                       |                                            |                                                 |                                                                                           |                                      |                                  |
| b                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| c                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| d                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| e                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                         | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                      |                                  |
| a                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| b                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| c                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| d                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| e                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                   |                                            |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                      |                                  |
| (i) F M V as of 12/31/69                                                                                                                                                                      | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |                                      |                                  |
| a                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| b                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| c                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| d                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| e                                                                                                                                                                                             |                                            |                                                 |                                                                                           |                                      |                                  |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                           |                                            |                                                 | 2                                                                                         | 2,489,412.                           |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |                                            |                                                 | 3                                                                                         | 0                                    |                                  |

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                                                                                                                                                                | 1,748,460.                               | 33,696,083.                                  | 0.051889                                                    |
| 2011                                                                                                                                                                                                                | 2,079,603.                               | 38,126,969.                                  | 0.054544                                                    |
| 2010                                                                                                                                                                                                                | 1,643,072.                               | 37,503,940.                                  | 0.043811                                                    |
| 2009                                                                                                                                                                                                                | 1,907,814.                               | 33,902,308.                                  | 0.056274                                                    |
| 2008                                                                                                                                                                                                                | 2,007,966.                               | 39,153,292.                                  | 0.051285                                                    |
| 2 Total of line 1, column (d)                                                                                                                                                                                       |                                          |                                              | 2 0.257803                                                  |
| 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 0.051561                                                  |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                      |                                          |                                              | 4 41,691,101.                                               |
| 5 Multiply line 4 by line 3                                                                                                                                                                                         |                                          |                                              | 5 2,149,635.                                                |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        |                                          |                                              | 6 33,915.                                                   |
| 7 Add lines 5 and 6                                                                                                                                                                                                 |                                          |                                              | 7 2,183,550.                                                |
| 8 Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions |                                          |                                              | 8 1,723,472.                                                |

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

|                                                                                                                                                                                                                                                  |    |         |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1       | 67,830. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                      |    |         |         |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                         |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                      |    | 2       |         |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    |    | 3       | 67,830. |
| 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       | 67,830. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |         |         |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .                                                                                                                                                                    | 6a | 27,208. |         |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c | 68,000. |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | 7  | 95,208. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                         | 8  |         |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                        | 9  |         |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                           | 10 | 27,378. |         |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 27,378. Refunded <input type="checkbox"/> <input type="checkbox"/>                                                                                  | 11 |         |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                        | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                               |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               | X   |    |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                           | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>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<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/><br>OR, UT                                                                                                                                                                                                               |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . . ATCH 10                                                                                                                         |     | 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                        |     | X  |

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

|                                                     |                                                                                                                                                                                                                        |    |     |    |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                  | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).                               | 11 |     | X  |
| 12                                                  | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).                              | 12 |     | X  |
| 13                                                  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                    | 13 | X   |    |
| Website address <b>WWW.PACIFICORPFOUNDATION.ORG</b> |                                                                                                                                                                                                                        |    |     |    |
| 14                                                  | The books are in care of <b>LAURIE SIMMONS</b> Telephone no <b>503-813-7219</b>                                                                                                                                        |    |     |    |
|                                                     | Located at <b>825 NE MULTNOMAH STREET, SUITE 2000 PORTLAND, OR</b> ZIP+4 <b>97232</b>                                                                                                                                  |    |     |    |
| 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 <b>15</b> |    |     |    |
| 16                                                  | At any time during calendar year 2013, 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                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>1a</b> 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 |
| <b>b</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)?                                                                                                                                                                                                                                                                           | <b>1b</b>                               | X                                      |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                        |
| <b>c</b> 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 2013?                                                                                                                                                                                                                                                                                                        | <b>1c</b>                               | X                                      |
| <b>2</b> 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))                                                                                                                                                                                                                                                                                                                  |                                         |                                        |
| <b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| If "Yes," list the years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        |
| <b>b</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)                                                                                                                                                                                       | <b>2b</b>                               |                                        |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        |
| <b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2013 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 2013) | <b>3b</b>                               |                                        |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | <b>4a</b>                               | X                                      |
| <b>b</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 2013?                                                                                                                                                                                                                                                              | <b>4b</b>                               | X                                      |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 11              |                                                           | 155,911.                                  | 0                                                                     | 0                                     |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| ATCH 12                                                     |                     | 62,620.          |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . 0

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A

2

3

4

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

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

Amount

1 N/A

2

All other program-related investments See instructions

3 N/A

Total. Add lines 1 through 3 . . . . .

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

|          |                                                                                                            |           |             |
|----------|------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                            | <b>1a</b> | 41,305,908. |
| <b>b</b> | Average of monthly cash balances                                                                           | <b>1b</b> | 413,807.    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                   | <b>1c</b> | 606,276.    |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                             | <b>1d</b> | 42,325,991. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                       | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d                                                                               | <b>3</b>  | 42,325,991. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | <b>4</b>  | 634,890.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | <b>5</b>  | 41,691,101. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                              | <b>6</b>  | 2,084,555.  |

**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.)

|           |                                                                                                     |           |            |
|-----------|-----------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                       | <b>1</b>  | 2,084,555. |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                              | <b>2a</b> | 67,830.    |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI)                                    | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                 | <b>2c</b> | 67,830.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                               | <b>3</b>  | 2,016,725. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                           | <b>4</b>  |            |
| <b>5</b>  | Add lines 3 and 4                                                                                   | <b>5</b>  | 2,016,725. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                              | <b>6</b>  |            |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 2,016,725. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                       |           |            |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                         | <b>1a</b> | 1,723,472. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                    | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                             | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                        | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                 | <b>3b</b> |            |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                           | <b>4</b>  | 1,723,472. |
| <b>5</b> | 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). | <b>5</b>  | 0          |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4.                                                                                       | <b>6</b>  | 1,723,472. |

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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 2,016,725.  |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u> . . . . .                                                                                                         |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2008 . . . . . 74,781.                                                                                                                                                        |               |                            |             |             |
| <b>b</b> From 2009 . . . . . 231,661.                                                                                                                                                       |               |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011 . . . . . 203,225.                                                                                                                                                       |               |                            |             |             |
| <b>e</b> From 2012 . . . . . 129,354.                                                                                                                                                       |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 639,021.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,723,472.</u>                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 1,723,472.  |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | 293,253.      |                            |             | 293,253.    |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 345,768.      |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                                |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 345,768.      |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . . 13,189.                                                                                                                                                 |               |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2011 . . . . . 203,225.                                                                                                                                                |               |                            |             |             |
| <b>d</b> Excess from 2012 . . . . . 129,354.                                                                                                                                                |               |                            |             |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         |               |                            |             |             |

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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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(1)(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

- b 85% of line 2a** . . . . .

- C** Qualifying distributions from Part XII, line 4 for each year listed \_\_\_\_\_

- d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

- e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter**

- (1) Value of all assets** \_\_\_\_\_

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i).

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

- C "Support" alternative test - enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (i)(3)(B)(iii) . . . . .

- (3) Largest amount of support from an exempt organization, . . . . .

- (4) Gross investment income .

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATCH 13

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

ATCH 14

- c Any submission deadlines**

NONE

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

ATCH 15

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

| Recipient                                   |  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---------------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)         |  |                                                                                                           |                                |                                  |            |
| a Paid during the year<br>SEE ATTACHMENT 16 |  |                                                                                                           |                                |                                  | 1,529,528. |
| Total . . . . . ▶ 3a                        |  |                                                                                                           |                                |                                  | 1,529,528. |
| b Approved for future payment               |  |                                                                                                           |                                |                                  |            |
| Total . . . . . ▶ 3b                        |  |                                                                                                           |                                |                                  |            |

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**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)<br>Related or exempt<br>function income<br>(See instructions) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>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                                   | 5,729.        |                                                                   |
| 4                                              | Dividends and interest from securities . . . . .         |                           |               | 14                                   | 1,008,348.    |                                                                   |
| 5                                              | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                   |
| a                                              | Debt-financed property . . . . .                         |                           |               |                                      |               |                                                                   |
| b                                              | Not debt-financed property . . . . .                     |                           |               |                                      |               |                                                                   |
| 6                                              | Net rental income or (loss) from personal property .     |                           |               |                                      |               |                                                                   |
| 7                                              | Other investment income . . . . .                        | 523000                    | -221.         | 14                                   | 5,585.        |                                                                   |
| 8                                              | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 2,489,412.    |                                                                   |
| 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) . . . . .        |                           | -221.         |                                      | 3,509,074.    |                                                                   |
| 13                                             | Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      |               | 3,508,853.                                                        |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

- |          |                                                                                                                                                                                                                                                                                                                                                                                             | Yes          | No |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                         |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(1)</b> | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                          |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                  | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                            | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                        | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                              | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                      | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                            | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |              |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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

**Sign  
Here**

Signature of officer or trustee Wesley Kell Date 11/5/14

EXECUTIVE DIRECTOR

---

Title

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

**Paid  
Preparer  
Use Only**

|                            |                      |      |                                                 |      |
|----------------------------|----------------------|------|-------------------------------------------------|------|
| Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| Firm's name ▶              |                      |      | Firm's EIN ▶                                    |      |
| Firm's address ▶           |                      |      | Phone no                                        |      |

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

| Kind of Property                             |                                       | Description                                                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 8,119,488.                                   |                                       | TOTAL SHORT-TERM COMMON TRUST FUND AND<br>PARTNERSHIP, S CORPORATION, AND OTHER<br>ESTATES OR TRUST GAIN OR LOSS |                          |                                |                                    |              | 415,540.             |           |
|                                              |                                       | SEE ATTACHMENT 17                                                                                                |                          |                                |                                    | P            | 2,073,872.           |           |
|                                              |                                       | 6,045,616.                                                                                                       |                          |                                |                                    |              |                      |           |
| TOTAL GAIN (LOSS) .....                      |                                       |                                                                                                                  |                          |                                |                                    |              | <u>2,489,412.</u>    |           |

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                                       | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------------------------------------|-----------------------------------------|-----------------------------|
| SECURITY LITIGATION INCOME                        | 122.                                    | 122.                        |
| OTHER INCOME (LOSS) FROM PASS-THROUGH<br>ENTITIES | 5,242.                                  | 5,463.                      |
| TOTALS                                            | <u>5,364.</u>                           | <u>5,585.</u>               |

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u>         | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|----------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| INVESTMENT MANAGEMENT FEES | 49,002.                                           | 49,002.                              |                                |
| INVESTMENT CONSULTING FEES | 13,618.                                           | 13,618.                              |                                |
| TEMPORARY SERVICES         | 9,790.                                            |                                      | 9,790.                         |
| TOTALS                     | <u>72,410.</u>                                    | <u>62,620.</u>                       | <u>9,790.</u>                  |

ATTACHMENT 3FORM 990PF, PART I - INTEREST EXPENSE

| <u>DESCRIPTION</u>          | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-----------------------------|---------------------------------------------------|--------------------------------------|
| INVESTMENT INTEREST EXPENSE | 73.                                               | 73.                                  |
| TOTALS                      | <u>73.</u>                                        | <u>73.</u>                           |

ATTACHMENT 4

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>   | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|----------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| FEDERAL EXCISE TAXES | 34,500.                                           |                                      |                                |
| STATE FILING FEES    | 1,200.                                            |                                      | 1,200.                         |
| FOREIGN TAXES PAID   | 15,544.                                           | 15,544.                              |                                |
| TOTALS               | <u>51,244.</u>                                    | <u>15,544.</u>                       | <u>1,200.</u>                  |

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------------|-----------------------------------------|-----------------------------|------------------------|
| INVESTMENT EXPENSES FROM K-1'S | 14,918.                                 | 14,918.                     | 2,717.                 |
| REGISTRATION, DUES & LICENSES  | 2,717.                                  |                             | 1,209.                 |
| PUBLICATIONS & SUBSCRIPTIONS   | 1,209.                                  |                             | 5,358.                 |
| PAYROLL TAXES, BENEFITS ADMIN  | 6,196.                                  | 838.                        | 16,629.                |
| INFORMATION TECHNOLOGY EXPENSE | 16,629.                                 |                             | 2,196.                 |
| BANK FEES                      | 2,196.                                  |                             | 1,680.                 |
| MARKETING & ADVERTISING        | 1,680.                                  |                             | 1,207.                 |
| OFFICE EXPENSES                | 1,207.                                  |                             |                        |
| TOTALS                         | <u>46,752.</u>                          | <u>15,756.</u>              | <u>30,996.</u>         |

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------|------------------------------|-----------------------|
| SEE ATTACHMENT 18  | 37,521,142.                  | 37,521,142.           |
| TOTALS             | <u>37,521,142.</u>           | <u>37,521,142.</u>    |

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| STATE ST MSCI EX USA INDEX CTF | 4,557,739.                   | 4,557,739.            |
| STATE ST S&P 500 INDEX CTF     | 2,617,860.                   | 2,617,860.            |
| INVESCO VENTURE PTP FD III LP  | 301,246.                     | 301,246.              |
| INVESCO NON-US PTP FD III LP   | 66,890.                      | 66,890.               |
| INVESCO US BUY PTP FD III LP   | 226,290.                     | 226,290.              |
| TOTALS                         | <u>7,770,025.</u>            | <u>7,770,025.</u>     |

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u>                 | <u>AMOUNT</u>     |
|------------------------------------|-------------------|
| NET UNREALIZED GAIN ON INVESTMENTS | 4,933,971.        |
| TOTAL                              | <u>4,933,971.</u> |

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

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

437,875.

TOTAL

437,875.

ATTACHMENT 10FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

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

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

## PACIFICORP FOUNDATION

94-3089826

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

| <u>NAME AND ADDRESS</u>                                                                                                                                                                                                                                                                               | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| RICH WALJE<br>201 SOUTH MAIN<br>SALT LAKE CITY, UT 84111<br>COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO<br>PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN<br>HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.                | CHAIR<br>.20                                                    | 6,584.              | 0                                                      | 0                                                |
| LILISA HALL<br>825 NE MULTNOMAH STREET<br>2000<br>PORTLAND, OR 97232<br>COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO<br>PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN<br>HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.    | EXECUTIVE DIRECTOR<br>15.00                                     | 63,240.             | 0                                                      | 0                                                |
| PAT REITEN<br>825 NE MULTNOMAH STREET<br>2000<br>PORTLAND, OR 97232<br>COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO<br>PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN<br>HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS<br>DIRECTOR. | DIRECTOR<br>.10                                                 | 2,315.              | 0                                                      | 0                                                |

## PACIFICORP FOUNDATION

94-3089826

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

| <u>NAME AND ADDRESS</u>                                                                                                                                                                                                                                                                               | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| RITA C. MEYER<br>1807 CAPITOL AVE<br>CHEYENNE, WY 82001<br>COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO<br>PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN<br>HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS<br>DIRECTOR.             | DIRECTOR<br>.10                                                 | 874.                | 0                                                      | 0                                                |
| KAREN GILMORE<br>201 SOUTH MAIN<br>SALT LAKE CITY, UT 84111<br>COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO<br>PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN<br>HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS<br>DIRECTOR.         | DIRECTOR<br>.10                                                 | 1,956.              | 0                                                      | 0                                                |
| BRUCE WILLIAMS<br>825 NE MULTNOMAH STREET<br>2000<br>PORTLAND, OR 97232<br>COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO<br>PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN<br>HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER. | TREASURER<br>.30                                                | 3,484.              | 0                                                      | 0                                                |

## PACIFICORP FOUNDATION

94-3089826

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

| <u>NAME AND ADDRESS</u>                                                                                                                                                                                                                                                                              | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| MAHENDRA SHAH<br>825 NE MULTNOMAH STREET<br>2000<br>PORTLAND, OR 97232<br>COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO<br>PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN<br>HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER. | ASSISTANT TREASURER<br>.90                                      | 5,548.              | 0                                                      | 0                                                |
| MARK MOENCH<br>201 SOUTH MAIN<br>SALT LAKE CITY, UT 84111<br>COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO<br>PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN<br>HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.              | SECRETARY<br>.10                                                | 1,132.              | 0                                                      | 0                                                |
| LAURIE SIMMONS<br>825 NE MULTNOMAH<br>SUITE 2000<br>PORTLAND, OR 97232<br>COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO<br>PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN<br>HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER. | ASSISTANT SECRETARY<br>32.00                                    | 70,778.             | 0                                                      | 0                                                |
| GRAND TOTALS                                                                                                                                                                                                                                                                                         |                                                                 | 155,911.            | 0                                                      | 0                                                |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

| <u>NAME AND ADDRESS</u>                                           | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|-------------------------------------------------------------------|------------------------|---------------------|
| STATE STREET GLOBAL ADVISORS<br>P.O. BOX 5607<br>BOSTON, MA 02206 | INVESTMT MGMT & CONS   | 62,620.             |
| TOTAL COMPENSATION                                                |                        | <u>62,620.</u>      |

ATTACHMENT 13FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

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

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

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

## ORGANIZATIONS AND ACTIVITIES INELIGIBLE FOR SUPPORT:

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

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                   | Amount                              |          |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|---------|
| Primary Contact, Address                                                                                                                                                                                                             | Check #                             | Grant    | Tax     |
| Project Title                                                                                                                                                                                                                        | Paid Date                           | Amount   | Status  |
| <b>HEAT Oregon/Oregon Energy Services</b><br>Rees, Roger<br>PO Box 127<br>Tualatin, OR 97062-0127<br><i>2013 Matching Gift Program</i>                                                                                               | \$200 00<br>1001147<br>4/11/2013    | \$ 200   | 501c(3) |
| <b>HEAT Oregon/Oregon Energy Services</b><br>Towers, Joan<br>PO Box 127<br>Tualatin, OR 97062-0127<br><i>2013 Community Giving Campaign</i>                                                                                          | \$4,107 00<br>1001397<br>11/26/2013 | \$ 4,107 | 501c(3) |
| <b>Oregon 4H Foundation</b><br>Campbell, Laura<br>119 Ballard Extension Hall<br>P O Box 1435<br>Corvallis, OR 97339-1435<br><i>2012-2013 Global Days of Service</i>                                                                  | \$1,158 00<br>1001243<br>5/29/2013  | \$ 1,158 | 501c(3) |
| <b>Albina Rotary Club Foundation</b><br>Brown, Carolyn<br>PO Box 11625<br>Portland, OR 97211<br><i>2012-2013 Global Days of Service</i>                                                                                              | \$116 00<br>1001207<br>5/29/2013    | \$ 116   | 501c(3) |
| <b>All Classical Public Media</b><br>Lefever, Katherine<br>515 NE 15th Avenue<br>Portland, OR 97232<br><i>2013 Matching Gift Program</i>                                                                                             | \$300 00<br>1001271<br>7/25/2013    | \$ 300   | 501c(3) |
| <b>All Classical Public Media</b><br>Draznin, James<br>515 NE 15th Avenue<br>Portland, OR 97232<br><i>Capital remodeling, construction and equipment costs to build an up-to-date radio service facility</i>                         | \$3,000 00<br>1001404<br>12/16/2013 | \$ 3,000 | 501c(3) |
| <b>Alliance House Inc.</b><br>Weaver, Sue<br>1724 South Main Street<br>Salt Lake City, UT 84115<br><i>funding for members without means to pay for Alliance House services for adults with serious and persistent mental illness</i> | \$1,000 00<br>2000316<br>9/18/2013  | \$ 1,000 | 501c(3) |
| <b>Alta Arts Council</b><br>Gibbs, Sara<br>PO Box 8142<br>Alta, UT 84092                                                                                                                                                             | \$1,000 00<br>2000373<br>12/10/2013 | \$ 1,000 | 501c(3) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                           | Amount                             |          |                    |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                     | Check #                            | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                | Paid Date                          | Amount   | Status             |  |
| <i>programming and marketing efforts for the 2013-14 fiscal year, including funding for staff and operations expenses such as building lease and insurance, instructor and presenter fees and continuing education classes for the staff</i> |                                    |          |                    |  |
| American Cancer Society<br>Cookson, Pat<br>2350 Oakmont Way, Suite 200<br>Eugene, OR 97401<br>2013 Matching Gift Program                                                                                                                     | \$250 00<br>1001273<br>7/25/2013   | \$ 250   | 501c(3)            |  |
| American Cancer Society<br>Gilbert, Susan<br>3120 McDougall Avenue, Suite 100<br>Everett, WA 98201<br>2013 Matching Gift Program                                                                                                             | \$70 00<br>2000344<br>10/22/2013   | \$ 70    | 501c(3)            |  |
| American Cancer Society<br>Killewald, Richard<br>4550 E Bell Road, Suite 126<br>Phoenix, AZ 85032<br>2013 Matching Gift Program                                                                                                              | \$75 00<br>1001351<br>10/22/2013   | \$ 75    | 501c(3)            |  |
| American Cancer Society<br>Bodnar, Wendee<br>7325 W Deschutes Ave., Suite A<br>Kennewick, WA 99336<br>2013 Matching Gift Program                                                                                                             | \$521 00<br>1001352<br>10/22/2013  | \$ 521   | 501c(3)            |  |
| American Cancer Society-Great West Division<br>Poltl, Mandi<br>0330 SW Curry Street<br>Portland, OR 97239<br>2013 Matching Gift Program                                                                                                      | \$85 00<br>1001272<br>7/25/2013    | \$ 85    | 501c(3)<br>501c(3) |  |
| American Diabetes Association, Inc.<br>Turner, Ryan<br>1701 N Beauregard Street<br>Alexandria, VA 22311<br>2013 Matching Gift Program                                                                                                        | \$179 00<br>2000240<br>4/10/2013   | \$ 179   | 501c(3)<br>509a(2) |  |
| American Diabetes Association, Inc.<br>Turner, Ryan<br>1701 N Beauregard Street<br>Alexandria, VA 22311<br>2013 Matching Gift Program                                                                                                        | \$2,229 00<br>2000301<br>7/24/2013 | \$ 2,229 | 501c(3)<br>509a(2) |  |
| American Diabetes Association, Inc.<br>Turner, Ryan<br>1701 N Beauregard Street                                                                                                                                                              | \$25 00<br>1001275<br>7/25/2013    | \$ 25    | 501c(3)<br>509a(2) |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                            | Amount                                 |        |                    |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|--------------------|--|
| Primary Contact, Address                                                                                                                                                      | Check #                                | Grant  | Tax                |  |
| Project Title                                                                                                                                                                 | Paid Date                              | Amount | Status             |  |
| Alexandria, VA 22311<br>2013 Matching Gift Program                                                                                                                            |                                        |        |                    |  |
| American Diabetes Association, Inc.<br>Turner, Ryan<br>1701 N Beauregard Street<br>Alexandria, VA 22311<br>2013 Matching Gift Program                                         | \$104 00 \$<br>2000345<br>10/22/2013   | 104    | 501c(3)<br>509a(2) |  |
| American Diabetes Association, Oregon Affiliate<br>Norby, Sally<br>4380 SW Macadam Avenue, River Forum 1, Suite 210<br>Portland, OR 97239<br>2013 Matching Gift Program       | \$401 00 \$<br>1001113<br>4/11/2013    | 401    | 501c(3)<br>509a(1) |  |
| American Diabetes Association, Oregon Affiliate<br>Norby, Sally<br>4380 SW Macadam Avenue, River Forum 1, Suite 210<br>Portland, OR 97239<br>2012-2013 Global Days of Service | \$721 00 \$<br>1001208<br>5/29/2013    | 721    | 501c(3)<br>509a(1) |  |
| American Diabetes Association, Oregon Affiliate<br>Norby, Sally<br>4380 SW Macadam Avenue, River Forum 1, Suite 210<br>Portland, OR 97239<br>2013 Matching Gift Program       | \$2,203 00 \$<br>1001274<br>7/25/2013  | 2,203  | 501c(3)<br>509a(1) |  |
| American Diabetes Association, Oregon Affiliate<br>Norby, Sally<br>4380 SW Macadam Avenue, River Forum 1, Suite 210<br>Portland, OR 97239<br>2013 Matching Gift Program       | \$2,396 00 \$<br>1001353<br>10/22/2013 | 2,396  | 501c(3)<br>509a(1) |  |
| American Diabetes Association, Utah Affiliate<br>Dickerson, Dennis<br>250 East 300 South, Suite 110<br>Salt Lake City, UT 84111<br>2012-2013 Global Days of Service           | \$108 00 \$<br>2000280<br>5/29/2013    | 108    | 501c(3)<br>509a(2) |  |
| American Heart Association<br>Spencer, Eric<br>10900-B Stonelake Blvd , Suite 320<br>Austin, TX 78759<br>2013 Matching Gift Program                                           | \$80 00 \$<br>2000302<br>7/24/2013     | 80     | 501c(3)            |  |
| American Heart Association<br>Okuda, Kuniko<br>816 S Figueroa Street<br>Los Angeles, CA 90017<br>2013 Matching Gift Program                                                   | \$40 00 \$<br>1001354<br>10/22/2013    | 40     | 501c(3)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                  | Amount     |        |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                                            | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                                                                       | Paid Date  | Amount | Status |         |
| <b>American Red Cross - Oregon Mountain River Chapter</b>                                                                                                                                                                           | \$2,500 00 | \$     | 2,500  | 501c(3) |
| Dickinson, Paul                                                                                                                                                                                                                     | 1001068    |        |        | 501c(3) |
| 815 SW Bond Street, Suite 110                                                                                                                                                                                                       | 3/7/2013   |        |        |         |
| Bend, OR 97702                                                                                                                                                                                                                      |            |        |        |         |
| <i>expansion of the disaster preparedness education for Head Start programs, youth and military families, providing funding for staffing, volunteer recruitment, training, travel, supplies and handouts</i>                        |            |        |        |         |
| <b>American Red Cross - Oregon Trail Chapter</b>                                                                                                                                                                                    | \$5,000 00 | \$     | 5,000  | 501c(3) |
| Wacker, Maree                                                                                                                                                                                                                       | 1001109    |        |        | 501c(3) |
| 3131 N Vancouver Avenue                                                                                                                                                                                                             | 3/7/2013   |        |        |         |
| Portland, OR 97227                                                                                                                                                                                                                  |            |        |        |         |
| <i>disaster preparedness education program with a special focus on Head Start, youth and faith-based organizations</i>                                                                                                              |            |        |        |         |
| <b>American Red Cross - Oregon Trail Chapter</b>                                                                                                                                                                                    | \$1,500 00 | \$     | 1,500  | 501c(3) |
| Wacker, Maree                                                                                                                                                                                                                       | 1001114    |        |        | 501c(3) |
| 3131 N Vancouver Avenue                                                                                                                                                                                                             | 4/11/2013  |        |        |         |
| Portland, OR 97227                                                                                                                                                                                                                  |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                                   |            |        |        |         |
| <b>American Red Cross - Oregon Trail Chapter/Astoria</b>                                                                                                                                                                            | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Wacker, Maree                                                                                                                                                                                                                       | 1001099    |        |        |         |
| 1054 Exchange Street                                                                                                                                                                                                                | 3/7/2013   |        |        |         |
| Astoria, OR 97103                                                                                                                                                                                                                   |            |        |        |         |
| <i>expansion of disaster preparedness education in Clatsop County with a focus on youth and military members and their families, providing funding for staffing, volunteer recruitment, training, travel, supplies and handouts</i> |            |        |        |         |
| <b>American Red Cross Southern Oregon Chapter</b>                                                                                                                                                                                   | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Thuren, Amy                                                                                                                                                                                                                         | 1001091    |        |        | 501c(3) |
| 60 Hawthorne Avenue                                                                                                                                                                                                                 | 3/7/2013   |        |        |         |
| Medford, OR 97504                                                                                                                                                                                                                   |            |        |        |         |
| <i>program to help disaster victims recover by providing them with food, clothing and shelter</i>                                                                                                                                   |            |        |        |         |
| <b>American Red Cross Utah Region</b>                                                                                                                                                                                               | \$5,000.00 | \$     | 5,000  | 501c(3) |
| Chambers, David                                                                                                                                                                                                                     | 2000204    |        |        | 501c(3) |
| 555 East 300 South, Suite 200                                                                                                                                                                                                       | 3/8/2013   |        |        |         |
| Salt Lake City, UT 84102                                                                                                                                                                                                            |            |        |        |         |
| <i>Disaster and Emergency Preparedness and Readiness Relief Services programs</i>                                                                                                                                                   |            |        |        |         |
| <b>American Society for the Prevention of Cruelty to Animals</b>                                                                                                                                                                    | \$25 00    | \$     | 25     | 501c(3) |
| Taylor, Dea                                                                                                                                                                                                                         | 1001115    |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                              | Amount                              |          |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                        | Check #                             | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                   | Paid Date                           | Amount   | Status             |
| 425 East 92nd Street<br>New York, NY 10128<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                 | 4/11/2013                           |          |                    |
| <b>American West Heritage Foundation</b><br>Varga, William<br>4025 South Highway 89-91<br>Wellsville, UT 84339<br><i>On-site Education and Traveling Trunk programs, Field Trip Scholarship Fund and summer camps that serve students, teachers and parents</i> | \$5,000 00<br>2000374<br>12/10/2013 | \$ 5,000 | 501c(3)<br>509a(2) |
| <b>Ark Regional Services</b><br>Sell, Bob<br>1150 North 3rd Street<br>Laramie, WY 82072<br><i>Youth Arts Initiative program, providing funding for dance, theater, music and arts classes for youth</i>                                                         | \$2,000 00<br>2000375<br>12/10/2013 | \$ 2,000 | 501c(3)            |
| <b>Arthritis Foundation</b><br>Schnarrs, Penny<br>4720 Montgomery Lane, Suite 300<br>Bethesda, MD 20814<br><i>2013 Matching Gift Program</i>                                                                                                                    | \$25 00<br>1001276<br>7/25/2013     | \$ 25    | 501c(3)            |
| <b>Arts Central</b><br>Butler, Debbie<br>15 SW Colorado, Building II, Suite 100<br>Bend, OR 97702<br><i>Adopt a School Initiative, providing funding for supplies, teacher training, staff time, curriculum development and class instruction</i>               | \$1,500 00<br>1001405<br>12/16/2013 | \$ 1,500 | 501c(3)<br>501c(3) |
| <b>Arts Council of Pendleton</b><br>Smith, J D<br>214 North Main Street<br>Pendleton, OR 97801<br><i>Art Rocks Teens program serving 600 teens per year with free arts education opportunities, providing funding for staffing, materials and instructors</i>   | \$1,000 00<br>1001406<br>12/16/2013 | \$ 1,000 | 501c(3)            |
| <b>Arts-Kids</b><br>Drewry Sanger, Pat<br>PO Box 980365<br>Park City, UT 84098<br><i>delivery of youth development programs at seven schools, focusing on mental health, a total of 12 six-week sessions are planned for 2013</i>                               | \$1,500 00<br>2000234<br>3/8/2013   | \$ 1,500 | 501c(3)<br>501c(3) |
| <b>Assistance League of Bend</b><br>Martin, Nancy<br>PO Box 115                                                                                                                                                                                                 | \$1,000 00<br>1001063<br>3/7/2013   | \$ 1,000 | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                  | Amount                               |           |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                            | Check #                              | Grant     | Tax                |
| Project Title                                                                                                                                                                                                                       | Paid Date                            | Amount    | Status             |
| <hr/>                                                                                                                                                                                                                               |                                      |           |                    |
| Bend, OR 97709<br><i>Operation School Bell project serving 1,455 low-income, at-risk children in Bend and LaPine schools</i>                                                                                                        |                                      |           |                    |
| Assistance League of the Columbia Pacific<br>Davies, Mary<br>PO Box 596<br>Astoria, OR 97103<br><i>Operation School Bell program to provide new school clothing to needy children in Clatsop County</i>                             | \$2,000 00<br>1001100<br>3/7/2013    | \$ 2,000  | 501c(3)            |
| Bach Cantata Choir<br>Nelson, Ralph<br>3570 NE Mathison Place<br>Portland, OR 97212<br><i>2012-2013 Global Days of Service</i>                                                                                                      | \$577 00<br>1001209<br>5/29/2013     | \$ 577    | 501c(3)            |
| Ballet West<br>Jacobs, Johann<br>50 West 200 South<br>Salt Lake City, UT 84101<br><i>2013 Matching Gift Program</i>                                                                                                                 | \$500 00<br>2000241<br>4/10/2013     | \$ 500    | 501c(3)            |
| Ballet West<br>Jacobs, Johann<br>50 West 200 South<br>Salt Lake City, UT 84101<br><i>2013 Matching Gift Program</i>                                                                                                                 | \$725 00<br>2000303<br>7/24/2013     | \$ 725    | 501c(3)            |
| Ballet West<br>Altman, Scott<br>304 Trolley Square<br>Salt Lake City, UT 84102<br><i>education and outreach programs, providing funding for salaries, benefits, supplies, equipment, travel and school program production costs</i> | \$10,000.00<br>2000376<br>12/10/2013 | \$ 10,000 | 501c(3)            |
| Basic Rights Oregon<br>Thorpe, Roey<br>PO Box 40625<br>Portland, OR 97240<br><i>2013 Matching Gift Program</i>                                                                                                                      | \$500 00<br>1001277<br>7/25/2013     | \$ 500    | 501c(3)            |
| Best Friends Animal Society / No More Homeless Pets<br><br>Slaughter, Danielle<br>2005 South 1100 East<br>Salt Lake City, UT 84106<br><i>2013 Matching Gift Program</i>                                                             | \$70 00<br>2000242<br>4/10/2013      | \$ 70     | 501c(3)<br>501c(3) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                 | Amount     |        |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                                                                                           | Check #    | Grant  | Tax     |
| Project Title                                                                                                                                                                                      | Paid Date  | Amount | Status  |
| <b>Best Friends Animal Society / No More Homeless Pets</b>                                                                                                                                         | \$70 00    | \$     | 70      |
| Slaughter, Danielle                                                                                                                                                                                | 2000304    |        | 501c(3) |
| 2005 South 1100 East                                                                                                                                                                               | 7/24/2013  |        |         |
| Salt Lake City, UT 84106                                                                                                                                                                           |            |        |         |
| 2013 Matching Gift Program                                                                                                                                                                         |            |        |         |
| <b>Best Friends Animal Society / No More Homeless Pets</b>                                                                                                                                         | \$120 00   | \$     | 120     |
| Slaughter, Danielle                                                                                                                                                                                | 2000346    |        | 501c(3) |
| 2005 South 1100 East                                                                                                                                                                               | 10/22/2013 |        |         |
| Salt Lake City, UT 84106                                                                                                                                                                           |            |        |         |
| 2013 Matching Gift Program                                                                                                                                                                         |            |        |         |
| <b>Bethel College</b>                                                                                                                                                                              | \$75 00    | \$     | 75      |
| Regier, Mary                                                                                                                                                                                       | 1001116    |        | 501c(3) |
| 300 E 27th St                                                                                                                                                                                      | 4/11/2013  |        |         |
| North Newton, KS 67117                                                                                                                                                                             |            |        |         |
| 2013 Matching Gift Program                                                                                                                                                                         |            |        |         |
| <b>Bible Baptist Church</b>                                                                                                                                                                        | \$369 00   | \$     | 369     |
| Young, Shauna                                                                                                                                                                                      | 1001210    |        | 509a(1) |
| 2450 Summers Lane                                                                                                                                                                                  | 5/29/2013  |        |         |
| Klamath Falls, OR 97603                                                                                                                                                                            |            |        |         |
| 2012-2013 Global Days of Service                                                                                                                                                                   |            |        |         |
| <b>Big Brothers Big Sisters Columbia Northwest</b>                                                                                                                                                 | \$2,000 00 | \$     | 2,000   |
| Nelson, Andy                                                                                                                                                                                       | 1001101    |        | 501c(3) |
| 1827 NE 44th Avenue, Suite 100                                                                                                                                                                     | 3/7/2013   |        |         |
| Portland, OR 97213                                                                                                                                                                                 |            |        |         |
| Finish Strong one-to-one mentoring to 143 African American, Native American and Latino middle and high school at-risk boys, providing funding for intensive case management and mentoring training |            |        |         |
| <b>Big Brothers Big Sisters of Northwest Wyoming</b>                                                                                                                                               | \$4,500 00 | \$     | 4,500   |
| Beamer, Lisa                                                                                                                                                                                       | 2000230    |        | 501c(3) |
| PO Box 1757                                                                                                                                                                                        | 3/8/2013   |        |         |
| Worland, WY 82401                                                                                                                                                                                  |            |        |         |
| Community Based Matches program to match five at risk children with caring adult mentors in Park, Washakie, Fremont, Big Horn and Hot Springs counties, providing funding for program costs        |            |        |         |
| <b>Big Brothers Big Sisters of Utah</b>                                                                                                                                                            | \$1,500 00 | \$     | 1,500   |
| Sanders, Pam                                                                                                                                                                                       | 2000194    |        | 501c(3) |
| 151 East 5600 South, Suite 200                                                                                                                                                                     | 3/8/2013   |        | 509a(1) |
| Salt Lake City, UT 84107                                                                                                                                                                           |            |        |         |
| School-Based Program to match children ages 6 to 12 with mentors                                                                                                                                   |            |        |         |
| <b>Big Horn Basin of Wyoming Resource Conservation</b>                                                                                                                                             | \$2,500 00 | \$     | 2,500   |
|                                                                                                                                                                                                    |            |        | 509a(1) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                       | Amount     |        |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                                                 | Check #    | Grant  | Tax     |
| Project Title                                                                                                                                            | Paid Date  | Amount | Status  |
| <b>and Development Project</b>                                                                                                                           |            |        |         |
| Wetherbee, Jennifer                                                                                                                                      | 2000229    |        | 501c(3) |
| 1222 Beverly Drive                                                                                                                                       | 3/8/2013   |        |         |
| Worland, WY 82401                                                                                                                                        |            |        |         |
| <i>August 2013 Wyoming BBQ and Bluegrass Festival to support economic development in Worland and surrounding communities</i>                             |            |        |         |
| <b>Blind Campus</b>                                                                                                                                      | \$1,500 00 | \$     | 1,500   |
| Lonnevik, Robin                                                                                                                                          | 2000260    |        | 501c(3) |
| PO Box 2303                                                                                                                                              | 5/24/2013  |        |         |
| Rock Springs, WY 82902                                                                                                                                   |            |        |         |
| <i>Resource and Support Center to assist blind and visually impaired individuals in acquiring education, resources and support</i>                       |            |        |         |
| <b>Blue Mountain Community Radio</b>                                                                                                                     | \$3,000 00 | \$     | 3,000   |
| Betts, Gary                                                                                                                                              | 1001401    |        | 501c(3) |
| PO Box 785                                                                                                                                               | 12/16/2013 |        |         |
| Athena, OR 97813                                                                                                                                         |            |        |         |
| <i>Capital permit costs and materials to install a new tower, and build a new transmitter shack and fence it in order to put KBLU-PM back on the air</i> |            |        |         |
| <b>Blue Mountain Resource Conservation and Development Council</b>                                                                                       | \$2,500 00 | \$     | 2,500   |
| Williams, Bruce                                                                                                                                          | 1001056    |        | 501c(3) |
| PO Box 594                                                                                                                                               | 3/11/2013  |        | 509a(1) |
| Waitsburg, WA 99361                                                                                                                                      |            |        |         |
| <i>Capital upgrade to enhance the fairgrounds grandstands for the 100th anniversary of the Days of Real Sport and other community events</i>             |            |        |         |
| <b>Box Elder County</b>                                                                                                                                  | \$5,000.00 | \$     | 5,000   |
| Rhodes, Jan                                                                                                                                              | 2000251    |        | 509a(1) |
| 1000 West 320 North                                                                                                                                      | 5/24/2013  |        |         |
| Tremonton, UT 84337                                                                                                                                      |            |        |         |
| <i>Capital purchase of materials to build community exhibit booths and showcases for the new fairgrounds multi-purpose facility</i>                      |            |        |         |
| <b>Boy Scouts of America - Cascade Pacific Council</b>                                                                                                   | \$2,500 00 | \$     | 2,500   |
| Devore, Matt                                                                                                                                             | 1001104    |        | 501c(3) |
| 2145 SW Naito Parkway                                                                                                                                    | 3/7/2013   |        | 501c(3) |
| Portland, OR 97201                                                                                                                                       |            |        |         |
| <i>direct assistance scholarships for at-risk youth to participate in outdoor activities</i>                                                             |            |        |         |
| <b>Boy Scouts of America - Cascade Pacific Council</b>                                                                                                   | \$315 00   | \$     | 315     |
| Devore, Matt                                                                                                                                             | 1001117    |        | 501c(3) |
| 2145 SW Naito Parkway                                                                                                                                    | 4/11/2013  |        | 501c(3) |
| Portland, OR 97201                                                                                                                                       |            |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                 | Amount     |        |        |         |
|--------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                           | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                      | Paid Date  | Amount | Status |         |
| <i>2013 Matching Gift Program</i>                                                                                  |            |        |        |         |
| <b>Boy Scouts of America - Cascade Pacific Council</b>                                                             | \$162 00   | \$     | 162    | 501c(3) |
| Devore, Matt                                                                                                       | 1001211    |        |        | 501c(3) |
| 2145 SW Naito Parkway                                                                                              | 5/29/2013  |        |        |         |
| Portland, OR 97201                                                                                                 |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                            |            |        |        |         |
| <b>Boy Scouts of America - Utah National Parks Council</b>                                                         | \$68 00    | \$     | 68     | 501c(3) |
| Pack, David                                                                                                        | 2000282    |        |        | 501c(3) |
| 748 North 1340 West                                                                                                | 5/29/2013  |        |        |         |
| Orem, UT 84057                                                                                                     |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                            |            |        |        |         |
| <b>Boy Scouts of America-Central Wyoming Council</b>                                                               | \$5,000 00 | \$     | 5,000  | 501c(3) |
| Myers, Matt                                                                                                        | 2000334    |        |        |         |
| 3939 Casper Mountain Road                                                                                          | 9/18/2013  |        |        |         |
| Casper, WY 82601                                                                                                   |            |        |        |         |
| <i>Capital renovation of the kitchen, equipment and dining area, providing funding for non-electrical upgrades</i> |            |        |        |         |
| <b>Boy Scouts of America-Great Salt Lake Council</b>                                                               | \$4,868 00 | \$     | 4,868  | 501c(3) |
| Smith, Georgia                                                                                                     | 2000283    |        |        |         |
| 525 Foothill Blvd                                                                                                  | 5/29/2013  |        |        |         |
| Salt Lake City, UT 84113-1199                                                                                      |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                            |            |        |        |         |
| <b>Boy Scouts of America-Trapper Trails Council</b>                                                                | \$721 00   | \$     | 721    | 501c(3) |
| Marchese, Mark                                                                                                     | 2000281    |        |        |         |
| 1200 East 5400 South                                                                                               | 5/29/2013  |        |        |         |
| Ogden, UT 84403                                                                                                    |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                            |            |        |        |         |
| <b>Boy Scouts of America-Trapper Trails Council</b>                                                                | \$100 00   | \$     | 100    | 501c(3) |
| Marchese, Mark                                                                                                     | 2000305    |        |        |         |
| 1200 East 5400 South                                                                                               | 7/24/2013  |        |        |         |
| Ogden, UT 84403                                                                                                    |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                  |            |        |        |         |
| <b>Boy Scouts of America-Trapper Trails Council</b>                                                                | \$75 00    | \$     | 75     | 501c(3) |
| Marchese, Mark                                                                                                     | 2000347    |        |        |         |
| 1200 East 5400 South                                                                                               | 10/22/2013 |        |        |         |
| Ogden, UT 84403                                                                                                    |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                  |            |        |        |         |
| <b>Boys &amp; Girls Club of Albany</b>                                                                             | \$5,000 00 | \$     | 5,000  | 501c(3) |
| Graves, Ryan                                                                                                       | 1001084    |        |        |         |
| PO Box 691                                                                                                         | 3/7/2013   |        |        |         |
| Albany, OR 97321                                                                                                   |            |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                     | Amount     |        |        |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                                               | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                                                                          | Paid Date  | Amount | Status |         |
| <i>dental service to provide dental services, prevention education and dental screenings for youth, providing funding for staffing (\$6,000), hygiene supplies and disposable items (\$4,000)</i>                                      |            |        |        |         |
| <b>Boys &amp; Girls Club of the Umpqua Valley</b>                                                                                                                                                                                      | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Besson, Kristen                                                                                                                                                                                                                        | 1001093    |        |        |         |
| 1144 NE Cedar Street                                                                                                                                                                                                                   | 3/7/2013   |        |        |         |
| Roseburg, OR 97470                                                                                                                                                                                                                     |            |        |        |         |
| <i>expansion of programs offered in the area of academic success</i>                                                                                                                                                                   |            |        |        |         |
| <b>Boys &amp; Girls Club of Utah County</b>                                                                                                                                                                                            | \$3,000 00 | \$     | 3,000  | 501c(3) |
| Bayles, David                                                                                                                                                                                                                          | 2000224    |        |        |         |
| 1060 East 150 North                                                                                                                                                                                                                    | 3/8/2013   |        |        |         |
| Provo, UT 84606                                                                                                                                                                                                                        |            |        |        |         |
| <i>Fun For Every BODY program to introduce structured physical activity and planned fitness and health content delivery to students in the afterschool and summer programs, providing funding for training, equipment and staffing</i> |            |        |        |         |
| <b>Boys &amp; Girls Clubs of Central Oregon</b>                                                                                                                                                                                        | \$1,000 00 | \$     | 1,000  | 501c(3) |
| Maxwell, Lisa                                                                                                                                                                                                                          | 1001064    |        |        | 509a(1) |
| 500 NW Wall Street                                                                                                                                                                                                                     | 3/7/2013   |        |        |         |
| Bend, OR 97701                                                                                                                                                                                                                         |            |        |        |         |
| <i>Project Learn model to engage youth in learning and encourage them to succeed in school, providing funding for program planning and delivery, materials and supplies, rent, facilities and other related expenses</i>               |            |        |        |         |
| <b>Boys &amp; Girls Clubs of Central Wyoming</b>                                                                                                                                                                                       | \$5,000 00 | \$     | 5,000  | 501c(3) |
| Maxfield, Greta                                                                                                                                                                                                                        | 2000317    |        |        | 509a(1) |
| 1701 East K Street                                                                                                                                                                                                                     | 9/18/2013  |        |        |         |
| Casper, WY 82601                                                                                                                                                                                                                       |            |        |        |         |
| <i>Cowboy Ethics Program and SMART Moves prevention program</i>                                                                                                                                                                        |            |        |        |         |
| <b>Boys &amp; Girls Clubs of Greater Salt Lake</b>                                                                                                                                                                                     | \$3,000 00 | \$     | 3,000  | 501c(3) |
| Saldivar, LeAnn                                                                                                                                                                                                                        | 2000200    |        |        | 509a(2) |
| 669 South 200 East, Suite 100                                                                                                                                                                                                          | 3/8/2013   |        |        |         |
| Salt Lake City, UT 84111                                                                                                                                                                                                               |            |        |        |         |
| <i>Academic Success after-school program to help kids succeed academically and better prepare for the future, providing funding for four Clubs in Salt Lake and Tooele counties</i>                                                    |            |        |        |         |
| <b>Boys &amp; Girls Clubs of the Rogue Valley</b>                                                                                                                                                                                      | \$4,000 00 | \$     | 4,000  | 501c(3) |
| Gilbertson, Diann                                                                                                                                                                                                                      | 1001094    |        |        |         |
| 203 SE 9th Street                                                                                                                                                                                                                      | 3/7/2013   |        |        |         |
| Grants Pass, OR 97526-3022                                                                                                                                                                                                             |            |        |        |         |
| <i>Project Learn Program activities, including reading,</i>                                                                                                                                                                            |            |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                | Amount     |        |        |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                          | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                     | Paid Date  | Amount | Status |         |
| <i>writing, math, homework assistance and educational games, providing funding for staff salaries, program curriculum and staff training</i>                                      |            |        |        |         |
| <b>Boys &amp; Girls Clubs of Weber-Davis</b>                                                                                                                                      | \$702 00   | \$     | 702    | 501c(3) |
| Miller, Lauren                                                                                                                                                                    | 2000284    |        |        | 501c(3) |
| 127 24th Street, Suite 3                                                                                                                                                          | 5/29/2013  |        |        |         |
| Ogden, UT 84401                                                                                                                                                                   |            |        |        |         |
| 2012-2013 Global Days of Service                                                                                                                                                  |            |        |        |         |
| <b>Boys and Girls Clubs of South Valley</b>                                                                                                                                       | \$3,000 00 | \$     | 3,000  | 501c(3) |
| Dunn, Bob                                                                                                                                                                         | 2000199    |        |        | 501c(3) |
| P O Box 57071                                                                                                                                                                     | 3/8/2013   |        |        |         |
| Murray, UT 84157                                                                                                                                                                  |            |        |        |         |
| After-School Program at Heartland Elementary for 175 youth ages 6 to 12                                                                                                           |            |        |        |         |
| <b>Bradley Angle House</b>                                                                                                                                                        | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Steinkopf, Deborah                                                                                                                                                                | 1001102    |        |        |         |
| 5432 N Albina Avenue                                                                                                                                                              | 3/7/2013   |        |        |         |
| Portland, OR 97217                                                                                                                                                                |            |        |        |         |
| Emergency Services program for survivors of domestic violence, providing funding for the emergency shelter including advocate salaries, facility needs and participant assistance |            |        |        |         |
| <b>Bridgerland Community Ice Arena (George S. Eccles Ice Center)</b>                                                                                                              | \$6,500 00 | \$     | 6,500  | 501c(3) |
| Naegle, Floyd                                                                                                                                                                     | 2000318    |        |        | 501c(3) |
| 2825 North 200 East                                                                                                                                                               | 9/18/2013  |        |        |         |
| North Logan, UT 84341                                                                                                                                                             |            |        |        |         |
| School Outreach Program costs including personnel, class instruction, operation of the Zamboni, ice skate rental, ice time and other related expenses                             |            |        |        |         |
| <b>Brigham Young University</b>                                                                                                                                                   | \$25 00    | \$     | 25     | 501c(3) |
| Clark, Kim B.                                                                                                                                                                     | 2000250    |        |        | 509a(1) |
| PO Box 27188                                                                                                                                                                      | 4/10/2013  |        |        |         |
| Provo, UT 84602-1346                                                                                                                                                              |            |        |        |         |
| 2013 Matching Gift Program                                                                                                                                                        |            |        |        |         |
| <b>Brigham Young University</b>                                                                                                                                                   | \$2,100 00 | \$     | 2,100  | 501c(3) |
| Clark, Kim B.                                                                                                                                                                     | 2000306    |        |        | 509a(1) |
| PO Box 27188                                                                                                                                                                      | 7/24/2013  |        |        |         |
| Provo, UT 84602-1346                                                                                                                                                              |            |        |        |         |
| 2013 Matching Gift Program                                                                                                                                                        |            |        |        |         |
| <b>Brigham Young University</b>                                                                                                                                                   | \$50 00    | \$     | 50     | 501c(3) |
| Clark, Kim B                                                                                                                                                                      | 2000348    |        |        | 509a(1) |
| PO Box 27188                                                                                                                                                                      | 10/22/2013 |        |        |         |
| Provo, UT 84602-1346                                                                                                                                                              |            |        |        |         |
| 2013 Matching Gift Program                                                                                                                                                        |            |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                      | Amount                             |          |                    |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                                | Check #                            | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                                                           | Paid Date                          | Amount   | Status             |  |
| Brigham Young University-Idaho<br>Facer, David<br>1216 Stocks Avenue<br>Rexburg, ID 83460-1655<br><i>expansion of the Online Learning Initiative to serve more students at a lower cost</i>                                                                                             | \$2,500 00<br>2000261<br>5/24/2013 | \$ 2,500 | 501c(3)<br>509a(1) |  |
| Broadway Rose Theatre Company<br>Maroney, Sharon<br>PO Box 231004<br>Tigard, OR 97281<br><i>2013 Matching Gift Program</i>                                                                                                                                                              | \$300 00<br>1001118<br>4/11/2013   | \$ 300   | 501c(3)            |  |
| California Polytechnic State University Foundation<br>Stark, Linda<br>Advancement Services<br>One Grand Avenue<br>San Luis Obispo, CA 93407<br><i>2013 Matching Gift Program</i>                                                                                                        | \$100 00<br>1001119<br>4/11/2013   | \$ 100   | 501c(3)            |  |
| Camp Fire Columbia<br>Trainor, Kristin<br>619 SW 11th Avenue, Suite 234<br>Portland, OR 97205<br><i>scholarships for low-income, underserved youth in Hood River and Sherman counties to attend Camp Namanu (one-week session) or Xplore Oregon (12-day session) in the summer 2013</i> | \$1,000 00<br>1001096<br>3/7/2013  | \$ 1,000 | 501c(3)<br>509a(1) |  |
| Camp Fire Columbia<br>Baylis, Mark<br>619 SW 11th Avenue, Suite 234<br>Portland, OR 97205<br><i>2013 Matching Gift Program</i>                                                                                                                                                          | \$425 00<br>1001355<br>10/22/2013  | \$ 425   | 501c(3)<br>509a(1) |  |
| Camp Fire USA - Walla Walla Council<br>Gonzales, Joshua<br>414 South Park Street<br>Walla Walla, WA 99362<br><i>After School Camp and Super Summer in the park programs, providing funding for art and science supplies, field trips and guest educators</i>                            | \$2,500.00<br>1001081<br>3/7/2013  | \$ 2,500 | 501c(3)            |  |
| Canyon Gleaners<br>Nickich, Peggy<br>PO Box 1071<br>Mill City, OR 97360<br><i>Capital purchase of a new range/oven to be used for fundraising events, food concessions, meetings, and preparation of items for special events</i>                                                       | \$1,000 00<br>1001058<br>3/11/2013 | \$ 1,000 | 501c(3)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                            | Amount                              |          |                    |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                                                      | Check #                             | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                                                                                 | Paid Date                           | Amount   | Status             |  |
| <b>Capitol Theatre Committee</b><br>Caffery, Steve<br>PO Box 102<br>Yakima, WA 98907<br><i>program to provide reduced cost tickets and bus transportation subsidies</i>                                                                                                                                       | \$2,000 00<br>1001407<br>12/16/2013 | \$ 2,000 | 501c(3)<br>509a(1) |  |
| <b>Captain Michael King Smith Evergreen Aviation Educational Institute - Evergreen Aviation &amp; Space Museum</b><br>Wood, Larry<br>490 NE Captain Michael King Smith Way<br>McMinnville, OR 97128<br><i>2012-2013 Global Days of Service</i>                                                                | \$839 00<br>1001219<br>5/29/2013    | \$ 839   | 501c(3)<br>501c(3) |  |
| <b>Carbon County School District</b><br>Davis, Kamra<br>660 East 2900 South<br>Price, UT 84501<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                     | \$196 00<br>2000285<br>5/29/2013    | \$ 196   | 509a(1)            |  |
| <b>CARES Northwest - The Children's Hospital Foundation</b><br>MacDonell, Elizabeth<br>PO Box 4484<br>Portland, OR 97208<br><i>Child Abuse Prevention Team, providing funding for prevention education, curriculum, programming, educational and demonstration materials and travel to presentation sites</i> | \$2,500 00<br>1001105<br>3/7/2013   | \$ 2,500 | 501c(3)<br>501c(3) |  |
| <b>Carleton College</b><br>Schulz, Shannon<br>One North College Street<br>Northfield, MN 55057<br><i>2013 Matching Gift Program</i>                                                                                                                                                                           | \$100 00<br>1001120<br>4/11/2013    | \$ 100   | 501c(3)            |  |
| <b>CASA for Children</b><br>Hennessy, Tim<br>1401 NE 68th Avenue<br>Portland, OR 97213<br><i>Child Advocacy Growth Project, providing funds for recruiting, marketing supplies, transportation, trainers, training costs and professional supervision</i>                                                     | \$2,500 00<br>1001106<br>3/7/2013   | \$ 2,500 | 501c(3)            |  |
| <b>CASA for Children of Klamath County</b><br>Howell, Andrea<br>403 Pine Street, 3rd Floor<br>Klamath Falls, OR 97601<br><i>funding for the senior program coordinator to oversee the work of four new volunteer peer coordinators</i>                                                                        | \$2,000 00<br>1001067<br>3/7/2013   | \$ 2,000 | 501c(3)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                                                       | Amount                              |          |                    |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                                                 | Check #                             | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                                                                                                                                            | Paid Date                           | Amount   | Status             |  |
| <b>CASA of Del Norte County</b><br>Slette, Christine<br>579 US Highway 101 South<br>Crescent City, CA 95531<br><i>Positive Response Project to train volunteers and community team members to support and advocate for children</i>                                                                                                                                      | \$1,500 00<br>1001086<br>3/7/2013   | \$ 1,500 | 501c(3)            |  |
| <b>Cascade School of Music</b><br>Schneider, Dillon<br>200 NW Pacific Park Lane<br>Bend, OR 97701<br><i>Awesome Afterschool Orchestra and Awesome Afterschool Band programs, providing funding for instructor salaries, tuition assistance, music acquisition and instrument repair</i>                                                                                  | \$1,000 00<br>1001408<br>12/16/2013 | \$ 1,000 | 501c(3)<br>501c(3) |  |
| <b>Casino Star Theatre Foundation</b><br>Major Spencer, Diana<br>PO Box 429<br>Gunnison, UT 84634<br><i>Capital purchase costs of a new digital projection system</i>                                                                                                                                                                                                    | \$3,000 00<br>2000369<br>12/10/2013 | \$ 3,000 | 501c(3)            |  |
| <b>Casper Midget Football Association</b><br>Stille, Paul<br>PO Box 1114<br>Casper, WY 82607<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                                  | \$771 00<br>2000286<br>5/29/2013    | \$ 771   | 501c(3)            |  |
| <b>Catholic Charities of the Diocese of Yakima dba Catholic Family &amp; Child Service</b><br>Young, John<br>5301 Tieton Drive, Suite C<br>Yakima, WA 98908<br><i>bilingual Kaleidoscope Play and Learn program for parents and caregivers, providing funding for the leader's salary, supplies, and books for the children to take home and read with their parents</i> | \$2,000 00<br>1001077<br>3/7/2013   | \$ 2,000 | 501c(3)            |  |
| <b>Cedar Mill Community Library Association</b><br>Leonard, Peter<br>12505 NW Cornell Road<br>Portland, OR 97229<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                              | \$351 00<br>1001212<br>5/29/2013    | \$ 351   | 501c(3)            |  |
| <b>Central Catholic High School</b><br>Garrow, John<br>2401 SE Stark Street<br>Portland, OR 97214<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                             | \$310 00<br>1001213<br>5/29/2013    | \$ 310   | 509a(1)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                                                     | Amount                             |          |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                                               | Check #                            | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                                                                          | Paid Date                          | Amount   | Status             |
| Central Catholic High School<br>Garow, John<br>2401 SE Stark Street<br>Portland, OR 97214<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                         | \$250 00<br>1001278<br>7/25/2013   | \$ 250   | 509a(1)            |
| Central Linn High School/Central Linn School District<br><br>Ritchie, Ivan<br>32433 Hwy 228<br>Halsey, OR 97348<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                             | \$274 00<br>1001214<br>5/29/2013   | \$ 274   | 509a(1)            |
| Century High School<br>Takahashi, Guy<br>3083 NE 49th Place, #104<br>Hillsboro, OR 97124<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                                    | \$1,464 00<br>1001215<br>5/29/2013 | \$ 1,464 | 509a(1)            |
| Children and Youth Services dba West Ridge Academy<br><br>Allen, Ken<br>5500 West Bagley Park Road<br>West Jordan, UT 84081<br><i>Character Development/Substance Addiction Treatment program for boys and girls ages 12-18 to recognize triggers to addictive behaviors, providing funding for books, assessments, training DVDs, awards, incentives and supplies</i> | \$2,500 00<br>2000217<br>3/8/2013  | \$ 2,500 | 501c(3)<br>509a(2) |
| Children's Advocacy Center of Jackson County<br>Wilson, Michelle<br>816 West 10th Street<br>Medford, OR 97501<br><i>summer art mentoring program for teens</i>                                                                                                                                                                                                         | \$1,500 00<br>1001088<br>3/7/2013  | \$ 1,500 | 501c(3)<br>509a(1) |
| Children's Advocacy Center of Jackson County<br>Wilson, Michelle<br>816 West 10th Street<br>Medford, OR 97501<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                               | \$219 00<br>1001226<br>5/29/2013   | \$ 219   | 501c(3)<br>509a(1) |
| Christi Anderson Rack Pack Foundation<br>Dufour, Sarah<br>2276 East 10095 South<br>Sandy, UT 84092<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                | \$140 00<br>2000307<br>7/24/2013   | \$ 140   | 501c(3)            |
| Christian Aid Center<br>Wicklund, Jason<br>202 West Birch Street, PO Box 56                                                                                                                                                                                                                                                                                            | \$2,500 00<br>1001057<br>3/11/2013 | \$ 2,500 | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                   | Amount                                |            |         |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|---------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                                                             | Check #                               | Grant      | Tax     |  |
| Project Title                                                                                                                                                                                                                                                                                                        | Paid Date                             | Amount     | Status  |  |
| Walla Walla, WA 99362<br><i>Capital project to replace the windows in the homeless shelter dining hall</i>                                                                                                                                                                                                           |                                       |            |         |  |
| City of Casper<br>Daigle, Brandon<br>109 W 2nd Street<br>Casper, WY 82601<br><i>Downtown Casper Gateway Project</i>                                                                                                                                                                                                  | \$1,250 00<br>2000395<br>12/13/2013   | \$ 1,250   | 509a(1) |  |
| City of Casper<br>Daigle, Brandon<br>109 W 2nd Street<br>Casper, WY 82601<br><i>Downtown Casper Gateway Project</i>                                                                                                                                                                                                  | (\$1,250 00)<br>2000395<br>12/13/2013 | \$ (1,250) | 509a(1) |  |
| City of Casper<br>Daigle, Brandon<br>109 W 2nd Street<br>Casper, WY 82601<br><i>Downtown Casper Gateway Project</i>                                                                                                                                                                                                  | \$1,250 00<br>2000396<br>12/13/2013   | \$ 1,250   | 509a(1) |  |
| City of Garland<br>Bennett, Arlon<br>PO Box 129<br>Garland, UT 84312<br><i>Capital purchase of books for the Garland Public Library, craft supplies and incentives to motivate children and teens to read</i>                                                                                                        | \$2,000 00<br>2000252<br>5/24/2013    | \$ 2,000   | 509a(1) |  |
| City of Hood River<br>Francis, Bob<br>211 Second Street<br>Hood River, OR 97031<br><i>Capital reconstruction of the tennis court facility in Hood River, providing funding for non-electrical aspects of the project such as nets, poles, installation of backboards, landscaping, fencing and improved drainage</i> | \$3,500 00<br>1001341<br>9/19/2013    | \$ 3,500   | 509a(1) |  |
| City of Pilot Rock<br>Porter, Teri<br>PO Box 130<br>Pilot Rock, OR 97868<br><i>Pilot Rock Swim Program to provide safe transportation to the Pendleton Aquatic Center in the summer for swim lessons, supervision and to keep the participant cost low</i>                                                           | \$1,500 00<br>1001321<br>9/19/2013    | \$ 1,500   | 509a(1) |  |
| City of Sutherlin<br>Gillham, Jerry<br>126 East Central Avenue                                                                                                                                                                                                                                                       | \$2,500 00<br>1001196<br>5/23/2013    | \$ 2,500   | 509a(1) |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                     | Amount                             |          |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                               | Check #                            | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                                          | Paid Date                          | Amount   | Status             |
| Sutherlin, OR 97479<br><i>Capital construction of an extension to the Red Rock pedestrian trail to and through the festival/rodeo grounds to allow for ADA access</i>                                                                                                                                                                  |                                    |          |                    |
| Civil War Preservation Trust<br>Hugus, Barbara<br>11 Public Square, Suite 200<br>Hagerstown, MD 21740<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                             | \$300.00<br>1001121<br>4/11/2013   | \$ 300   | 501c(3)            |
| Civil War Preservation Trust<br>Hugus, Barbara<br>11 Public Square, Suite 200<br>Hagerstown, MD 21740<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                             | \$125.00<br>1001279<br>7/25/2013   | \$ 125   | 501c(3)            |
| Classroom Law Project<br>Cover, Marilyn R<br>620 SW Main Street, Suite 102<br>Portland, OR 97205<br><i>expansion of the Mock Trial and We the People programs to underserved rural and urban areas of Oregon, providing funding for teacher and coach training workshops, follow-up mentoring for teachers and classroom materials</i> | \$2,500.00<br>1001322<br>9/19/2013 | \$ 2,500 | 501c(3)            |
| Clatsop Community Action<br>Sabol, George<br>364 9th Street<br>Astoria, OR 97103<br><i>assistance programs to provide food, housing and non-electrical utilities to those in need in Clatsop County</i>                                                                                                                                | \$5,000.00<br>1001108<br>3/7/2013  | \$ 5,000 | 501c(3)<br>501c(3) |
| CLIMB Wyoming<br>Dinneen, Ray Fleming<br>1001 West 31st Street<br>Cheyenne, WY 82001<br><i>Sweetwater Area program to train and place low-income single mothers into careers that allow them to support their families</i>                                                                                                             | \$2,000.00<br>2000209<br>3/8/2013  | \$ 2,000 | 501c(3)<br>501c(3) |
| CoHo Productions, Ltd.<br>Stephens, Scott<br>2257 NW Raleigh Street<br>Portland, OR 97210<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                         | \$605.00<br>1001122<br>4/11/2013   | \$ 605   | 501c(3)            |
| CoHo Productions, Ltd.<br>Stephens, Scott<br>2257 NW Raleigh Street                                                                                                                                                                                                                                                                    | \$2,280.00<br>1001216<br>5/29/2013 | \$ 2,280 | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                                   | Amount                              |          |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                             | Check #                             | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                                                        | Paid Date                           | Amount   | Status             |
| Portland, OR 97210<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                                                                                        |                                     |          |                    |
| Colgate University<br>Hoham, Lindsey<br>13 Oak Drive<br>Hamilton, NY 13346<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                      | \$63 00<br>1001280<br>7/25/2013     | \$ 63    | 509a(1)            |
| Columbia Arts<br>Smith, Gregory<br>PO Box 1543<br>Hood River, OR 97031<br><i>costs associated with bringing BodyVox II to Hood River County as part of the CONTACT series, including performance fees, marketing and facilities costs</i>                                                                                                            | \$3,000 00<br>1001409<br>12/16/2013 | \$ 3,000 | 501c(3)<br>501c(3) |
| Common Ground Outdoor Adventures<br>Macfarlane, Samantha<br>335 North 100 East<br>Logan, UT 84321<br><i>Schools Program, providing funding for cycling, canoe, cross-country and downhill ski clinics for special education classes in Cache County, Utah and Preston, Idaho</i>                                                                     | \$3,000 00<br>2000214<br>3/8/2013   | \$ 3,000 | 501c(3)            |
| Community Council<br>Reese, Julie<br>PO Box 2936<br>Walla Walla, WA 99362<br><i>implementation of eight specific ideas to increase governmental effectiveness, responsiveness and accountability, providing funding for office supplies, postage, printing, monthly expenses and staff support</i>                                                   | \$1,500 00<br>1001323<br>9/19/2013  | \$ 1,500 | 501c(3)            |
| Community Counseling Solutions<br>Brenne, John<br>PO Box 1602<br>Pendleton, OR 97801<br><i>volunteer related expenses to reimburse volunteers for mileage, program activities, recognition, background checks and physicals for the Foster Grandparent and the Senior Companion programs (using Community Counseling Services as a fiscal agent)</i> | \$2,000 00<br>1001080<br>3/7/2013   | \$ 2,000 | 501c(3)<br>501c(3) |
| Community Health Connect<br>Lovejoy, Rachel<br>1795 West 500 South, B-3<br>Springville, UT 84663<br><i>2014 Give Kids a Smile program to provide free oral health care services to the underserved grade school</i>                                                                                                                                  | \$2,000 00<br>2000223<br>3/8/2013   | \$ 2,000 | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                     | Amount      |        |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|---------|
| Primary Contact, Address                                                                                                                                                                               | Check #     | Grant  | Tax     |
| Project Title                                                                                                                                                                                          | Paid Date   | Amount | Status  |
| <hr/>                                                                                                                                                                                                  |             |        |         |
| <i>children of Utah County</i>                                                                                                                                                                         |             |        |         |
| <b>Community Transitional School</b>                                                                                                                                                                   | \$2,000 00  | \$     | 2,000   |
| Bickle, Cheryl                                                                                                                                                                                         | 1001170     |        | 501c(3) |
| 6601 NE Killingsworth St                                                                                                                                                                               | 5/23/2013   |        | 509a(1) |
| Portland, OR 97218                                                                                                                                                                                     |             |        |         |
| <i>Flexible Transportation Program to help transient students get to school, providing funding to assist with the overall budget</i>                                                                   |             |        |         |
| <b>Concordia College</b>                                                                                                                                                                               | \$50 00     | \$     | 50      |
| Noah, Gretchen                                                                                                                                                                                         | 1001281     |        | 509a(1) |
| Advancement Office                                                                                                                                                                                     | 7/25/2013   |        |         |
| 901 8th Street S                                                                                                                                                                                       |             |        |         |
| Moorhead, MN 56562                                                                                                                                                                                     |             |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                      |             |        |         |
| <b>Concordia University</b>                                                                                                                                                                            | \$5,000 00  | \$     | 5,000   |
| Murray, Jill                                                                                                                                                                                           | 1001171     |        | 501c(3) |
| 2811 NE Holman Street                                                                                                                                                                                  | 5/23/2013   |        | 501c(3) |
| Portland, OR 97211                                                                                                                                                                                     |             |        |         |
| <i>Concordia Teacher Corps program where student tutors meet weekly with Cully neighborhood children to improve school attendance, encourage positive behavior and set personal and academic goals</i> |             |        |         |
| <b>Concordia University</b>                                                                                                                                                                            | \$10,000 00 | \$     | 10,000  |
| Murray, Jill                                                                                                                                                                                           | 1001172     |        | 501c(3) |
| 2811 NE Holman Street                                                                                                                                                                                  | 5/23/2013   |        | 501c(3) |
| Portland, OR 97211                                                                                                                                                                                     |             |        |         |
| <i>funding for two scholarships for students pursuing the math, science or environmental engineering field based on merit and financial need</i>                                                       |             |        |         |
| <b>Concordia University Foundation</b>                                                                                                                                                                 | \$500 00    | \$     | 500     |
| Stauffer, Scott                                                                                                                                                                                        | 1001123     |        | 501c(3) |
| 2811 NE Holman Street                                                                                                                                                                                  | 4/11/2013   |        |         |
| Portland, OR 97211                                                                                                                                                                                     |             |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                      |             |        |         |
| <b>Consumer Credit Counseling Service of Southern Oregon</b>                                                                                                                                           | \$1,500 00  | \$     | 1,500   |
| Safley, Jan                                                                                                                                                                                            | 1001089     |        | 501c(3) |
| 820 Crater Lake Avenue, Suite 202                                                                                                                                                                      | 3/7/2013    |        |         |
| Medford, OR 97504                                                                                                                                                                                      |             |        |         |
| <i>community education presentations on personal money management</i>                                                                                                                                  |             |        |         |
| <b>Coos Art Museum</b>                                                                                                                                                                                 | \$2,000 00  | \$     | 2,000   |
| Broocks, Steven                                                                                                                                                                                        | 1001410     |        | 501c(3) |
| 235 Anderson                                                                                                                                                                                           | 12/16/2013  |        |         |
| Coos Bay, OR 97420                                                                                                                                                                                     |             |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                             | Amount      |        |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                                       | Check #     | Grant  | Tax     |
| Project Title                                                                                                                                                                                                                  | Paid Date   | Amount | Status  |
| <i>exhibition program, providing funding for professional fees, salaries, printing, shipping, insurance, supplies and advertising</i>                                                                                          |             |        |         |
| Cottage Grove Historical Society                                                                                                                                                                                               | \$2,500 00  | \$     | 2,500   |
| Gray, JoAnn                                                                                                                                                                                                                    | 1001342     |        | 501c(3) |
| PO Box 142                                                                                                                                                                                                                     | 9/19/2013   |        |         |
| Cottage Grove, OR 97424                                                                                                                                                                                                        |             |        |         |
| <i>Capital project to hire an architect to develop a schematic design for adaptive reuse of the Cottage Grove Armory to be used as a community center, providing funding for consultant fees, travel expenses and printing</i> |             |        |         |
| Creating Memories for Disabled Children                                                                                                                                                                                        | \$3,500 00  | \$     | 3,500   |
| Coreson, Ken                                                                                                                                                                                                                   | 1001324     |        | 501c(3) |
| PO Box 586                                                                                                                                                                                                                     | 9/19/2013   |        |         |
| Enterprise, OR 97828                                                                                                                                                                                                           |             |        |         |
| <i>program to teach disabled children to hunt and fish alongside family and friends, providing funding for lodging, food, equipment and other program costs</i>                                                                |             |        |         |
| Crohns & Colitis Foundation of America                                                                                                                                                                                         | \$300 00    | \$     | 300     |
| Wolf, Adina                                                                                                                                                                                                                    | 1001124     |        | 501c(3) |
| 2535 Fenton Parkway, #113                                                                                                                                                                                                      | 4/11/2013   |        |         |
| San Diego, CA 92108                                                                                                                                                                                                            |             |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                              |             |        |         |
| Crook County                                                                                                                                                                                                                   | \$2,000.00  | \$     | 2,000   |
| Daly, Casey                                                                                                                                                                                                                    | 1001197     |        | 509a(1) |
| PO Box 507                                                                                                                                                                                                                     | 5/23/2013   |        |         |
| Prineville, OR 97754                                                                                                                                                                                                           |             |        |         |
| <i>Capital project to upgrade the handicap pathways in the arena and livestock barns for year-round access to persons with disabilities</i>                                                                                    |             |        |         |
| Crow's Shadow Institute of the Arts                                                                                                                                                                                            | \$2,500 00  | \$     | 2,500   |
| Lavador, James                                                                                                                                                                                                                 | 1001411     |        | 501c(3) |
| 48004 St Andrews Road                                                                                                                                                                                                          | 12/16/2013  |        | 501c(3) |
| Pendleton, OR 97801                                                                                                                                                                                                            |             |        |         |
| <i>project to reconfigure the operation of Crow's Shadow Institute, providing funding for increased marketing approaches and general operations</i>                                                                            |             |        |         |
| Cystic Fibrosis Foundation                                                                                                                                                                                                     | \$55 00     | \$     | 55      |
| Klepinger, Jan                                                                                                                                                                                                                 | 1001282     |        | 501c(3) |
| 2701 NW Vaughn Street, Suite 203                                                                                                                                                                                               | 7/25/2013   |        | 501c(3) |
| Portland, OR 97210                                                                                                                                                                                                             |             |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                              |             |        |         |
| David Eccles School of Business - University of Utah                                                                                                                                                                           | \$25,000 00 | \$     | 25,000  |
| Buma, Carolyn                                                                                                                                                                                                                  | 2000262     |        | 509a(1) |
|                                                                                                                                                                                                                                |             |        | 501c(3) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                                                                           | Amount                             |          |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                                                                     | Check #                            | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                                                                                                | Paid Date                          | Amount   | Status             |
| 1655 East Campus Center Drive<br>Salt Lake City, UT 84112<br><i>Opportunity Scholars Program providing scholarships<br/>for under-represented students</i>                                                                                                                                                                                                                                   | 5/24/2013                          |          |                    |
| <b>Davis Arts Council</b><br>Bateman, Kirt<br>445 N Wasatch Drive<br>Layton, UT 84041<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                                                             | \$652 00<br>2000287<br>5/29/2013   | \$ 652   | 501c(3)<br>509a(1) |
| <b>De La Salle North Catholic High School</b><br>Powell, Matthew<br>7528 N Fenwick Avenue<br>Portland, OR 97217<br><i>funding for two scholarships for the 2013-14 school<br/>year for students living in the Pacific Power service<br/>area</i>                                                                                                                                             | \$2,500 00<br>1001173<br>5/23/2013 | \$ 2,500 | 509a(1)<br>501c(3) |
| <b>Deschutes County Healthy Beginnings</b><br>Remer, Holly<br>1029 NW 14th Street, Suite 102<br>Bend, OR 97701<br><i>program to provide developmental and social/emotional<br/>screenings, referrals and information on needed<br/>services to support the efforts to connect with families<br/>and children who are currently not able to engage in<br/>the program in traditional ways</i> | \$1,000 00<br>1001065<br>3/7/2013  | \$ 1,000 | 501c(3)<br>501c(3) |
| <b>The Dougy Center / Dougy Center, Inc.</b><br>Schuurman, Donna L<br>PO Box 86852<br>Portland, OR 97286<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                                | \$1,500 00<br>1001313<br>7/26/2013 | \$ 1,500 | 501c(3)<br>509a(1) |
| <b>Dove Lewis Emergency Animal Hospital / Dove Lewis<br/>Memorial Emergency Veterinary Clinic</b><br>Toland, Heather<br>1984 N W Pettygrove<br>Portland, OR 97209<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                       | \$200 00<br>1001283<br>7/25/2013   | \$ 200   | 501c(3)            |
| <b>Downtown Clinic</b><br>Gorin, Sarah<br>611 South Second Street<br>Laramie, WY 82070<br><i>free primary health care program to low-income<br/>uninsured residents of Albany County, providing<br/>funding for emergency dental services offered as part of<br/>the comprehensive primary care program</i>                                                                                  | \$3,000 00<br>2000218<br>3/8/2013  | \$ 3,000 | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                               | Amount                              |           |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                         | Check #                             | Grant     | Tax                |
| Project Title                                                                                                                                                                                                                                                                                    | Paid Date                           | Amount    | Status             |
| <b>East Umatilla County Rural Fire Protection District</b><br>Jackson, Donald<br>PO Box 411<br>Weston, OR 97886<br><i>Capital purchase of a professional fire rescue saw and related safety equipment</i>                                                                                        | \$1,000 00<br>1001343<br>9/19/2013  | \$ 1,000  | 509a(1)            |
| <b>Lend A Hand - Idaho / Eastern Idaho Community Action Partnership</b><br>Winters, April<br>PO Box 51098<br>Idaho Falls, ID 83405<br><i>2013 Community Giving Campaign</i>                                                                                                                      | \$57 00<br>2000367<br>11/26/2013    | \$ 57     | 501c(3)            |
| <b>Eccles Community Art Center</b><br>Poce, Patrick<br>2580 Jefferson Avenue<br>Ogden, UT 84401<br><i>youth oriented programs, providing funding to assist marketing the programs and the purchase of art supplies and support materials</i>                                                     | \$1,000 00<br>2000377<br>12/10/2013 | \$ 1,000  | 501c(3)<br>509a(2) |
| <b>Education Foundation for Bend-LaPine Schools - School Foundation</b><br>Vihstadt, Heather<br>PO Box 6566<br>Bend, OR 97708<br><i>Activity Fee Scholarship program providing financial aid to middle and high school youth who cannot afford registration fees for sport and club programs</i> | \$1,000 00<br>1001174<br>5/23/2013  | \$ 1,000  | 501c(3)            |
| <b>Emanuel Children's Hospital Foundation</b><br>MacDonell, Liz<br>PO Box 4484<br>Portland, OR 97208<br><i>capital campaign for the new Children's Hospital at Legacy Emanuel</i>                                                                                                                | \$15,000 00<br>1001050<br>1/15/2013 | \$ 15,000 | 501c(3)            |
| <b>Emanuel Medical Center Foundation</b><br>MacDonell, Liz<br>PO Box 4484<br>Portland, OR 97208<br><i>2013 Matching Gift Program</i>                                                                                                                                                             | \$100 00<br>1001284<br>7/25/2013    | \$ 100    | 501c(3)<br>509a(1) |
| <b>Energy Share of Wyoming</b><br>Benskin, Bill<br>1401 Airport Parkway, Suite 300<br>Cheyenne, WY 82001<br><i>2013 Community Giving Campaign</i>                                                                                                                                                | \$111 00<br>2000358<br>11/26/2013   | \$ 111    | 501c(3)            |
| <b>Ensign Learning Center</b>                                                                                                                                                                                                                                                                    | \$1,500 00                          | \$ 1,500  | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                           | Amount                            |          |                    |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                     | Check #                           | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                                                                                                | Paid Date                         | Amount   | Status             |  |
| Wright, L V<br>2755 S Decker Lake Lane<br>West Valley City, UT 84119<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                    | 2000243<br>4/10/2013              |          |                    |  |
| Enterprise Education Foundation<br>Aschenbrenner, Cindi<br>201 SE 4th Street<br>Enterprise, OR 97828<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                              | \$55 00<br>1001218<br>5/29/2013   | \$ 55    | 501c(3)            |  |
| Family Connection Center<br>Wilde, Jason<br>1360 East 1450 South<br>Clearfield, UT 84015<br><i>Self-Sufficiency Project to provide intense case management to help low-income individuals obtain employment</i>                                                                                                              | \$1,500 00<br>2000232<br>3/8/2013 | \$ 1,500 | 501c(3)<br>509a(1) |  |
| Family Development Center<br>Hardin, Karin<br>300 Jerry's Drive<br>Roseburg, OR 97470<br><i>Early Childhood Development supplies and educational materials for first-time parents of newborn babies, to prevent child abuse and neglect</i>                                                                                  | \$1,500 00<br>1001090<br>3/7/2013 | \$ 1,500 | 501c(3)<br>501c(3) |  |
| Family Support Center<br>Peters, Bonnie<br>1760 West 4805 South<br>Taylorsville, UT 84118-1177<br><i>In-home Family Mentoring program that is free to families identified as high risk for child abuse, providing funding for salaries of direct service providers, materials and transportation costs</i>                   | \$2,500 00<br>2000211<br>3/8/2013 | \$ 2,500 | 501c(3)            |  |
| Family Support Center of Southwestern Utah<br>Powell, Shandra<br>102 North 200 East<br>Cedar City, UT 84720<br><i>child abuse prevention and intervention programs offering individualized education and support to parents</i>                                                                                              | \$2,500 00<br>2000239<br>3/8/2013 | \$ 2,500 | 501c(3)            |  |
| Family Support Center of Washington County<br>Nelson, Christine<br>310 West 200 North<br>St George, UT 84770<br><i>crisis nursery and respite care program for children up to age 11 who are at risk of being abused or neglected, providing funding to help the crisis nursery to stay open 10 hours a day instead of 9</i> | \$2,500 00<br>2000226<br>3/8/2013 | \$ 2,500 | 501c(3)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                      | Amount                             |          |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                | Check #                            | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                                           | Paid Date                          | Amount   | Status             |
| <b>Farmers Ending Hunger</b><br>Burt, John<br>PO Box 7361<br>Salem, OR 97303<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                       | \$500 00<br>1001285<br>7/25/2013   | \$ 500   | 501c(3)            |
| <b>Financial Stewardship Resources / Center for Nonprofit Stewardship</b><br>DeYoung, Katherine<br>PO Box 1600<br>Philomath, OR 97370<br><i>training initiative for board members of nonprofit organizations in Pacific Power's service areas, providing funding for instructor support, participant handout materials and supplies</i> | \$1,500 00<br>1001325<br>9/19/2013 | \$ 1,500 | 501c(3)<br>501c(3) |
| <b>Fire Safe Council of Siskiyou County</b><br>Nova, Giselle<br>206 Shasta Avenue<br>Mount Shasta, CA 96067<br><i>firewise education throughout Siskiyou County's 27 communities, providing funding for public educational workshops and outreaches</i>                                                                                 | \$4,000 00<br>1001326<br>9/19/2013 | \$ 4,000 | 501c(3)            |
| <b>First Growth Children and Family Charities</b><br>Martin, Heather<br>1001 SE Sandy Blvd<br>Portland, OR 97214<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                   | \$1,250 00<br>1001286<br>7/25/2013 | \$ 1,250 | 501c(3)            |
| <b>First Southern Baptist Chapel</b><br>Ritter, James<br>PO Box 1474<br>Glenrock, WY 82637<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                   | \$885 00<br>2000288<br>5/29/2013   | \$ 885   | 509a(1)            |
| <b>First United Methodist Church</b><br>Dumbock, Don<br>230 North 10th<br>Klamath Falls, OR 97601<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                            | \$529 00<br>1001220<br>5/29/2013   | \$ 529   | 509a(1)            |
| <b>FISH Food Bank - Gorge Ecumenical Ministries</b><br>Lindberg, Paul<br>1767 West 12th Street, #147<br>Hood River, OR 97031<br><i>Capital construction of a distribution site and warehouse located on property donated by Our Redeemer Lutheran Church</i>                                                                            | \$2,500 00<br>1001062<br>3/11/2013 | \$ 2,500 | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                     | Amount       |        |         |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|---------|---------|
| Primary Contact, Address                                                                                                                                                                               | Check #      | Grant  | Tax     |         |
| Project Title                                                                                                                                                                                          | Paid Date    | Amount | Status  |         |
| <b>Fishtrap, Inc.</b>                                                                                                                                                                                  | \$3,000 00   | \$     | 3,000   | 501c(3) |
| Powers, Ann                                                                                                                                                                                            | 1001412      |        |         | 501c(3) |
| PO Box 38                                                                                                                                                                                              | 12/16/2013   |        |         |         |
| Enterprise, OR 97828                                                                                                                                                                                   |              |        |         |         |
| <i>2014 Big Read Program for children and adults in Wallowa County, providing funding for visiting presenters, facility usage and program coordination</i>                                             |              |        |         |         |
| <b>Forest Park Elementary School Foundation</b>                                                                                                                                                        | \$1,000 00   | \$     | 1,000   | 501c(3) |
| Anderson, John                                                                                                                                                                                         | 1001125      |        |         |         |
| 9935 NW Durrett Street                                                                                                                                                                                 | 4/11/2013    |        |         |         |
| Portland, OR 97229                                                                                                                                                                                     |              |        |         |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                      |              |        |         |         |
| <b>Forest Park Elementary School Foundation</b>                                                                                                                                                        | (\$1,000 00) | \$     | (1,000) | 501c(3) |
| Anderson, John                                                                                                                                                                                         | 1001125      |        |         |         |
| 9935 NW Durrett Street                                                                                                                                                                                 | 9/3/2013     |        |         |         |
| Portland, OR 97229                                                                                                                                                                                     |              |        |         |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                      |              |        |         |         |
| <b>Forest Park Elementary School Foundation</b>                                                                                                                                                        | \$1,000 00   | \$     | 1,000   | 501c(3) |
| Anderson, John                                                                                                                                                                                         | 1001320      |        |         |         |
| 9935 NW Durrett Street                                                                                                                                                                                 | 9/3/2013     |        |         |         |
| Portland, OR 97229                                                                                                                                                                                     |              |        |         |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                      |              |        |         |         |
| <b>Fort Walla Walla Museum</b>                                                                                                                                                                         | \$2,000 00   | \$     | 2,000   | 501c(3) |
| Payne, James                                                                                                                                                                                           | 1001198      |        |         | 509a(1) |
| 755 Myra Road                                                                                                                                                                                          | 5/23/2013    |        |         |         |
| Walla Walla, WA 99362                                                                                                                                                                                  |              |        |         |         |
| <i>Capital Phase 1b construction project to create a new exhibit hall, complete the orientation theater and special exhibits gallery and complete various small components of the overall project</i>  |              |        |         |         |
| <b>Fort Walla Walla Museum</b>                                                                                                                                                                         | \$6,000 00   | \$     | 6,000   | 501c(3) |
| Payne, James                                                                                                                                                                                           | 1001413      |        |         | 509a(1) |
| 755 Myra Road                                                                                                                                                                                          | 12/16/2013   |        |         |         |
| Walla Walla, WA 99362                                                                                                                                                                                  |              |        |         |         |
| <i>School Tour Program, providing funding to partially cover the costs of the 2014 season</i>                                                                                                          |              |        |         |         |
| <b>Foundation for Private Enterprise Education</b>                                                                                                                                                     | \$1,000 00   | \$     | 1,000   | 501c(3) |
| Hyer, Stephen                                                                                                                                                                                          | 1001175      |        |         | 509a(1) |
| 33305 First Way South, B212                                                                                                                                                                            | 5/23/2013    |        |         |         |
| Federal Way, WA 98003                                                                                                                                                                                  |              |        |         |         |
| <i>July 2013 Washington Business Week and the Energy Week pathway which specifically focuses on energy careers, providing funding for hands-on activities and transportation costs for site visits</i> |              |        |         |         |
| <b>Fountain Green City</b>                                                                                                                                                                             | \$2,000 00   | \$     | 2,000   | 509a(1) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                              | Amount     |        |        |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                                                                        | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                                                                                                   | Paid Date  | Amount | Status |         |
| Walker, Michelle                                                                                                                                                                                                                                                | 2000370    |        |        |         |
| PO Box 97                                                                                                                                                                                                                                                       | 12/10/2013 |        |        |         |
| Fountain Green, UT 84632                                                                                                                                                                                                                                        |            |        |        |         |
| <i>Capital project to finish the Community Historical Theatre projector room, providing funding for framing, drywall, paint and flooring</i>                                                                                                                    |            |        |        |         |
| <b>Free Arts NW</b>                                                                                                                                                                                                                                             | \$246 00   | \$     | 246    | 501c(3) |
| Bella, Kristine                                                                                                                                                                                                                                                 | 1001221    |        |        |         |
| PO Box 86692                                                                                                                                                                                                                                                    | 5/29/2013  |        |        |         |
| Portland, OR 97286                                                                                                                                                                                                                                              |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                         |            |        |        |         |
| <b>Freedom Foursquare Church</b>                                                                                                                                                                                                                                | \$2,280 00 | \$     | 2,280  | 509a(1) |
| Pauli, David                                                                                                                                                                                                                                                    | 1001222    |        |        |         |
| 660 SE 160th Avenue                                                                                                                                                                                                                                             | 5/29/2013  |        |        |         |
| Portland, OR 97233                                                                                                                                                                                                                                              |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                         |            |        |        |         |
| <b>Fremont County</b>                                                                                                                                                                                                                                           | \$3,000 00 | \$     | 3,000  | 509a(1) |
| Baxter, Bill                                                                                                                                                                                                                                                    | 2000253    |        |        |         |
| 151 W 1st North                                                                                                                                                                                                                                                 | 5/24/2013  |        |        |         |
| St Anthony, ID 83445                                                                                                                                                                                                                                            |            |        |        |         |
| <i>Capital project to place a historic-themed commissioned oil painting in the Fremont County Courthouse</i>                                                                                                                                                    |            |        |        |         |
| <b>Friday's Kids Respite</b>                                                                                                                                                                                                                                    | \$1,000 00 | \$     | 1,000  | 501c(3) |
| McNeill, Diane                                                                                                                                                                                                                                                  | 2000221    |        |        |         |
| 475 West 260 North                                                                                                                                                                                                                                              | 3/8/2013   |        |        |         |
| Orem, UT 84057                                                                                                                                                                                                                                                  |            |        |        |         |
| <i>Respite Care program, providing funding for the intake of families, reviewing their needs, nursing, medical and equipment costs</i>                                                                                                                          |            |        |        |         |
| <b>Friends of Hibbard Field</b>                                                                                                                                                                                                                                 | \$506 00   | \$     | 506    | 501c(3) |
| Bennett, Grace                                                                                                                                                                                                                                                  | 1001223    |        |        |         |
| PO Box 884                                                                                                                                                                                                                                                      | 5/29/2013  |        |        |         |
| Yreka, CA 96097                                                                                                                                                                                                                                                 |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                         |            |        |        |         |
| <b>Friends of Saturday Academy</b>                                                                                                                                                                                                                              | \$2,500 00 | \$     | 2,500  | 501c(3) |
| Janowsky, Jeri                                                                                                                                                                                                                                                  | 1001176    |        |        | 501c(3) |
| 5000 N Willamette Blvd                                                                                                                                                                                                                                          | 5/23/2013  |        |        |         |
| Portland, OR 97203                                                                                                                                                                                                                                              |            |        |        |         |
| <i>Apprenticeships in the Science and Engineering Program to encourage high school students to pursue advanced education and careers in science, technology, engineering and math, providing funding for program costs and stipends for low-income students</i> |            |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                    | Amount     |        |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                                              | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                                         | Paid Date  | Amount | Status |         |
| <b>Friends of the Children - Portland</b>                                                                                                                                                             | \$2,500 00 | \$     | 2,500  | 501c(3) |
| Sorensen, Terri                                                                                                                                                                                       | 1001177    |        |        | 501c(3) |
| 44 NE Morris Street                                                                                                                                                                                   | 5/23/2013  |        |        |         |
| Portland, OR 97212                                                                                                                                                                                    |            |        |        |         |
| <i>Camp Friends summer camp sessions, providing funding for materials, staffing, transportation, facilities, field trips and meals</i>                                                                |            |        |        |         |
| <b>Friends of the Green River Positive Action Community Team</b>                                                                                                                                      | \$3,500 00 | \$     | 3,500  | 501c(3) |
| Lezama, Chris                                                                                                                                                                                         | 2000213    |        |        | 501c(3) |
| PO Box 191                                                                                                                                                                                            | 3/8/2013   |        |        |         |
| Green River, UT 84525                                                                                                                                                                                 |            |        |        |         |
| <i>expansion of the Boys and Girls Club of Green River's programs and reach, providing funding for maintenance of their vehicle, field trips, supplies and food for the Kids' Cafe</i>                |            |        |        |         |
| <b>Friends of the Northwest Weather and Avalanche Center</b>                                                                                                                                          | \$50.00    | \$     | 50     | 501c(3) |
| Wadsworth, Benj                                                                                                                                                                                       | 1001126    |        |        |         |
| 15600 NE 8th Street, #B1-711                                                                                                                                                                          | 4/11/2013  |        |        |         |
| Bellevue, WA 98115                                                                                                                                                                                    |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                     |            |        |        |         |
| <b>Friends of Trees</b>                                                                                                                                                                               | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Fogarty, Scott                                                                                                                                                                                        | 1001327    |        |        | 509a(1) |
| 3117 NE Martin Luther King Jr Blvd                                                                                                                                                                    | 9/19/2013  |        |        |         |
| Portland, OR 97212                                                                                                                                                                                    |            |        |        |         |
| <i>Community Tree Care Program, providing funding in the Boise neighborhood in NE Portland to help cover the cost of staff time in recruiting, training, coordinating of volunteers and marketing</i> |            |        |        |         |
| <b>George Fox University</b>                                                                                                                                                                          | \$100 00   | \$     | 100    | 509a(1) |
| Kelley, Dave                                                                                                                                                                                          | 1001127    |        |        |         |
| 414 N. Meridian St.                                                                                                                                                                                   | 4/11/2013  |        |        |         |
| Newberg, OR 97132                                                                                                                                                                                     |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                     |            |        |        |         |
| <b>Girl Scouts of Utah</b>                                                                                                                                                                            | \$1,500 00 | \$     | 1,500  | 501c(3) |
| Mathews, Melissa                                                                                                                                                                                      | 2000319    |        |        |         |
| 445 East 4500 South, Suite 125                                                                                                                                                                        | 9/18/2013  |        |        |         |
| Salt Lake City, UT 84107                                                                                                                                                                              |            |        |        |         |
| <i>funding for STEM program events and the purchase of science supplies</i>                                                                                                                           |            |        |        |         |
| <b>Golden Retriever Foundation</b>                                                                                                                                                                    | \$735 00   | \$     | 735    | 501c(3) |
| Johnson, Linda                                                                                                                                                                                        | 1001356    |        |        |         |
| 24313 SE 34th Pl                                                                                                                                                                                      | 10/22/2013 |        |        |         |
| Issaquah, WA 98029                                                                                                                                                                                    |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                     |            |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                        | Amount     |        |         |
|-----------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                  | Check #    | Grant  | Tax     |
| Project Title                                                                                             | Paid Date  | Amount | Status  |
| <b>Good Samaritan Hospital Foundation Corvallis, Inc.</b>                                                 | \$500 00   | \$     | 500     |
| Larson, Jeff                                                                                              | 1001128    |        | 501c(3) |
| 3600 NW Samaritan Drive                                                                                   | 4/11/2013  |        | 501c(3) |
| Corvallis, OR 97330                                                                                       |            |        |         |
| 2013 Matching Gift Program                                                                                |            |        |         |
| <b>Grace Community Development Corporation</b>                                                            | \$1,000 00 | \$     | 1,000   |
| Jones, Don                                                                                                | 2000244    |        | 501c(3) |
| 50 W 1st N                                                                                                | 4/10/2013  |        |         |
| Grace, ID 83241                                                                                           |            |        |         |
| 2013 Matching Gift Program                                                                                |            |        |         |
| <b>Grand County School District</b>                                                                       | \$2,500 00 | \$     | 2,500   |
| McNeil, Daniel                                                                                            | 2000263    |        | 509a(1) |
| 264 South 400 East                                                                                        | 5/24/2013  |        |         |
| Moab, UT 84532                                                                                            |            |        |         |
| BEACON and GrandAM programs, providing funding for recruiting, training, support for mentors and tutoring |            |        |         |
| <b>Grantmakers of Oregon and Southwest Washington</b>                                                     | \$1,500 00 | \$     | 1,500   |
| White, Joyce B                                                                                            | 1001051    |        | 501c(3) |
| 425 NW 10th, Suite 305                                                                                    | 1/30/2013  |        |         |
| Portland, OR 97209                                                                                        |            |        |         |
| 2013 Corporate Funders Learning Exchange                                                                  |            |        |         |
| <b>Grantmakers of Oregon and Southwest Washington</b>                                                     | \$2,375 00 | \$     | 2,375   |
| White, Joyce B                                                                                            | 1001052    |        | 501c(3) |
| 425 NW 10th, Suite 305                                                                                    | 1/31/2013  |        |         |
| Portland, OR 97209                                                                                        |            |        |         |
| 2013 Membership Dues                                                                                      |            |        |         |
| <b>Grantmakers of Oregon and Southwest Washington</b>                                                     | \$2,000 00 | \$     | 2,000   |
| White, Joyce B                                                                                            | 1001398    |        | 501c(3) |
| 425 NW 10th, Suite 305                                                                                    | 11/26/2013 |        |         |
| Portland, OR 97209                                                                                        |            |        |         |
| Marketing Material Sponsorship                                                                            |            |        |         |
| <b>Grants Pass Active Club</b>                                                                            | \$474 00   | \$     | 474     |
| Colley, Joe                                                                                               | 1001224    |        | 501c(3) |
| PO Box 961                                                                                                | 5/29/2013  |        |         |
| Grants Pass, OR 97528                                                                                     |            |        |         |
| 2012-2013 Global Days of Service                                                                          |            |        |         |
| <b>Great Northern Corporation DBA Great Northern Services</b>                                             | \$1,500 00 | \$     | 1,500   |
| Kubowitz, Bonnie                                                                                          | 1001328    |        | 501c(3) |
| PO Box 20                                                                                                 | 9/19/2013  |        |         |
| Weed, CA 96094                                                                                            |            |        |         |
| Diaper Bank program to provide free diapers and wipes                                                     |            |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                           | Amount     |        |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                                                     | Check #    | Grant  | Tax     |
| Project Title                                                                                                                                                | Paid Date  | Amount | Status  |
| <i>through the existing emergency distribution network to low income families</i>                                                                            |            |        |         |
| <b>Greater Douglas United Way</b>                                                                                                                            | \$752 00   | \$     | 752     |
| Trenkle, Bryon                                                                                                                                               | 1001387    |        | 501c(3) |
| PO Box 2329                                                                                                                                                  | 11/26/2013 |        | 501c(3) |
| Roseburg, OR 97470                                                                                                                                           |            |        |         |
| 2013 Community GIVING Campaign                                                                                                                               |            |        |         |
| <b>Greater Enterprise Main Streets</b>                                                                                                                       | \$2,500.00 | \$     | 2,500   |
| Lueders, Andie                                                                                                                                               | 1001402    |        | 501c(3) |
| PO Box 91                                                                                                                                                    | 12/16/2013 |        | 501c(3) |
| Enterprise, OR 97828                                                                                                                                         |            |        |         |
| Capital Wallowa Valley Community Ice Rink Project, providing funding for excavation and leveling to build a permanent site in the City Park for the ice rink |            |        |         |
| <b>Green River Fire Department Foundation</b>                                                                                                                | \$1,656 00 | \$     | 1,656   |
| Kennedy, Mike                                                                                                                                                | 2000289    |        | 501c(3) |
| 500 Shoshone Ave.                                                                                                                                            | 5/29/2013  |        |         |
| Green River, WY 82935                                                                                                                                        |            |        |         |
| 2012-2013 Global Days of Service                                                                                                                             |            |        |         |
| <b>Guadalupe Center Educational Program</b>                                                                                                                  | \$2,500 00 | \$     | 2,500   |
| Mori, Vicki                                                                                                                                                  | 2000264    |        | 501c(3) |
| 340 S. Goshen Street                                                                                                                                         | 5/24/2013  |        | 501c(3) |
| Salt Lake City, UT 84104                                                                                                                                     |            |        |         |
| Mad for Math and Science summer program, providing funding for instructional costs                                                                           |            |        |         |
| <b>Gunnison City</b>                                                                                                                                         | \$1,500 00 | \$     | 1,500   |
| Nay, Lori                                                                                                                                                    | 2000335    |        | 509a(1) |
| PO Box 790                                                                                                                                                   | 9/18/2013  |        |         |
| Gunnison, UT 84634                                                                                                                                           |            |        |         |
| Capital purchase of a clock tower designed by a team of artists and residents to be placed in the completed Market Square                                    |            |        |         |
| <b>Habitat for Humanity for Summit &amp; Wasatch Counties</b>                                                                                                | \$3,000 00 | \$     | 3,000   |
| Schneider, Lisa                                                                                                                                              | 2000336    |        | 501c(3) |
| PO Box 682704                                                                                                                                                | 9/18/2013  |        |         |
| Park City, UT 84068                                                                                                                                          |            |        |         |
| Capital purchase of a pre-owned truck for the ReStore home improvement thrift store                                                                          |            |        |         |
| <b>Habitat for Humanity of Utah County</b>                                                                                                                   | \$3,250 00 | \$     | 3,250   |
| Mathews, Kena Jo                                                                                                                                             | 2000320    |        | 501c(3) |
| 340 South Orem Blvd.                                                                                                                                         | 9/18/2013  |        | 501c(3) |
| Orem, UT 84058                                                                                                                                               |            |        |         |
| project to help pay for a subcontractor and building material costs on a project home                                                                        |            |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                          | Amount     |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                    | Check #    | Grant  | Tax     |
| Project Title                                                                                                                                                                                               | Paid Date  | Amount | Status  |
| <b>Habitat for Humanity Portland/Metro East</b>                                                                                                                                                             | \$500 00   | \$     | 500     |
| Messinetti, Steve                                                                                                                                                                                           | 1001287    |        | 501c(3) |
| 1478 NE Killingsworth                                                                                                                                                                                       | 7/25/2013  |        |         |
| PO Box 11527                                                                                                                                                                                                |            |        |         |
| Portland, OR 97211                                                                                                                                                                                          |            |        |         |
| 2013 Matching Gift Program                                                                                                                                                                                  |            |        |         |
| <b>Habitat for Humanity Portland/Metro East</b>                                                                                                                                                             | \$1,750 00 | \$     | 1,750   |
| Messinetti, Steve                                                                                                                                                                                           | 1001329    |        | 501c(3) |
| 1478 NE Killingsworth                                                                                                                                                                                       | 9/19/2013  |        |         |
| PO Box 11527                                                                                                                                                                                                |            |        |         |
| Portland, OR 97211                                                                                                                                                                                          |            |        |         |
| community engagement piece of the Neighborhood<br>Revitalization Initiative to launch outreach,<br>partnerships and marketing, providing funding for two<br>staff members, program development and outreach |            |        |         |
| <b>Habitat for Humanity Portland/Metro East</b>                                                                                                                                                             | \$500 00   | \$     | 500     |
| Messinetti, Steve                                                                                                                                                                                           | 1001357    |        | 501c(3) |
| 1478 NE Killingsworth                                                                                                                                                                                       | 10/22/2013 |        |         |
| PO Box 11527                                                                                                                                                                                                |            |        |         |
| Portland, OR 97211                                                                                                                                                                                          |            |        |         |
| 2013 Matching Gift Program                                                                                                                                                                                  |            |        |         |
| <b>Habitat for Humanity, Wind River Country</b>                                                                                                                                                             | \$3,000 00 | \$     | 3,000   |
| Shirley, Ernn                                                                                                                                                                                               | 2000321    |        | 501c(3) |
| PO Box 1543                                                                                                                                                                                                 | 9/18/2013  |        |         |
| Riverton, WY 82501                                                                                                                                                                                          |            |        |         |
| Geometry in Construction project in partnership with<br>Riverton High School to build one modular home on the<br>Riverton Neighborhood Project                                                              |            |        |         |
| <b>Hatfield Project</b>                                                                                                                                                                                     | \$5,000 00 | \$     | 5,000   |
| Pahl, Douglas                                                                                                                                                                                               | 1001112    |        | 501c(3) |
| 16869 SW 65th Avenue, #444                                                                                                                                                                                  | 3/15/2013  |        |         |
| Lake Oswego, OR 97035                                                                                                                                                                                       |            |        |         |
| production of a documentary film on the life of Senator<br>Mark O Hatfield                                                                                                                                  |            |        |         |
| <b>Hearts With A Mission</b>                                                                                                                                                                                | \$2,000 00 | \$     | 2,000   |
| Lamson, Kevin                                                                                                                                                                                               | 1001092    |        | 501c(3) |
| 711 Medford Center, #334                                                                                                                                                                                    | 3/7/2013   |        |         |
| Medford, OR 97504                                                                                                                                                                                           |            |        |         |
| emergency shelter program to strengthen the capacity<br>and to increase the number of youth served and the<br>range of services offered                                                                     |            |        |         |
| <b>High Desert Museum</b>                                                                                                                                                                                   | \$4,000 00 | \$     | 4,000   |
| Upp, Janeanne                                                                                                                                                                                               | 1001414    |        | 501c(3) |
| 59800 South Highway 97                                                                                                                                                                                      | 12/16/2013 |        | 501c(3) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                       | Amount                              |           |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|---------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                 | Check #                             | Grant     | Tax     |
| Project Title                                                                                                                                                                                                                                                                                                            | Paid Date                           | Amount    | Status  |
| <hr/>                                                                                                                                                                                                                                                                                                                    |                                     |           |         |
| Bend, OR 97702<br><i>Plateau Indian Bag exhibit, providing funding for supplies, materials, advertising, printing and staff time</i>                                                                                                                                                                                     |                                     |           |         |
| <b>Hillsboro School District 1J</b><br>Stewart, Adam<br>3083 NE 49th Place, Suite 104<br>Hillsboro, OR 97124<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                  | \$119 00<br>1001225<br>5/29/2013    | \$ 119    | 509a(1) |
| <b>Hispanic Chamber of Commerce of Yakima County</b><br>Hernandez, Nestor<br>PO Box 11146<br>Yakima, WA 98909<br><i>academic scholarships for young ladies for post-secondary education and providing assistance with tuition, books, supplies and other educational related needs</i>                                   | \$1,500 00<br>1001330<br>9/19/2013  | \$ 1,500  | 501c(3) |
| <b>Historic Carousel and Museum</b><br>Kirbey, Wendy<br>503 First Avenue West<br>Albany, OR 97321<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                   | \$200.00<br>1001358<br>10/22/2013   | \$ 200    | 501c(3) |
| <b>Honeyville City</b><br>Forsgren, David<br>PO Box 142<br>Honeyville, UT 84314<br><i>Capital construction of restroom facilities for the new park/playground area and rodeo arena</i>                                                                                                                                   | \$5,000 00<br>2000188<br>3/8/2013   | \$ 5,000  | 509a(1) |
| <b>Hood River County Education Foundation</b><br>Lindberg, Paul<br>1009 Eugene Street<br>Hood River, OR 97031<br><i>Innovative Teaching Award Program that awards grants up to \$800 each to teachers, district staff and students who then use the funds to carry out educational ideas in and out of the classroom</i> | \$2,000 00<br>1001178<br>5/23/2013  | \$ 2,000  | 501c(3) |
| <b>Horatio Alger Association of Distinguished Americans</b><br><br>Law, Kristen<br>99 Canal Center Plaza, Suite 320<br>Alexandria, VA 22314<br><i>Horatio Alger Utah Scholarship Program</i>                                                                                                                             | \$85,000 00<br>2000186<br>1/15/2013 | \$ 85,000 | 501c(3) |
| <b>Horatio Alger Association of Distinguished Americans</b><br><br>Law, Kristen                                                                                                                                                                                                                                          | \$85,000 00<br>2000185              | \$ 85,000 | 501c(3) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                                                                   | Amount                              |          |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                                                             | Check #                             | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                                                                                        | Paid Date                           | Amount   | Status             |
| 99 Canal Center Plaza, Suite 320<br>Alexandria, VA 22314<br><i>Horatio Alger Wyoming Scholarship Program</i>                                                                                                                                                                                                                                                                         | 1/15/2013                           |          |                    |
| <b>Humane Society of Central Washington</b><br>St George, Wendy<br>2405 W Birchfield Rd<br>Yakima, WA 98901<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                     | \$275 00<br>1001288<br>7/25/2013    | \$ 275   | 501c(3)            |
| <b>Humane Society of the United States</b><br>Watte, Thomas<br>2100 L Street NW<br>Washington, DC 20037<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                         | \$25.00<br>1001129<br>4/11/2013     | \$ 25    | 501c(3)            |
| <b>Humane Society of Utah</b><br>Delgadillo, Loraine<br>PO Box 573659<br>Murray, UT 84157<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                                       | \$250.00<br>2000308<br>7/24/2013    | \$ 250   | 501c(3)<br>501c(3) |
| <b>Huntsman Cancer Foundation</b><br>Miner, Camille<br>500 Huntsman Way<br>Salt Lake City, UT 84108<br><i>program to update information within the Huntsman Cancer Institute Learning Center's collection and maintain outreach services to individuals outside the area with postage and travel</i>                                                                                 | \$4,000 00<br>2000202<br>3/8/2013   | \$ 4,000 | 501c(3)            |
| <b>I.J. &amp; Jeanne Wagner Jewish Community Center</b><br>Gresh, Bethany<br>2 North Medical Drive<br>Salt Lake City, UT 84113<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                  | \$500 00<br>2000309<br>7/24/2013    | \$ 500   | 501c(3)            |
| <b>Idaho International Folk Dance Festival</b><br>Benfield, Donna<br>127 E Main Street<br>Rexburg, ID 83440<br><i>2014 Youth Culture Event, providing funding for bus rentals to take dance teams to Burley, Idaho Falls, Rexburg, Rigby and other cities to perform free workshops for youth to teach them about various countries, customs, costumes, culture, music and dance</i> | \$2,000 00<br>2000378<br>12/10/2013 | \$ 2,000 | 501c(3)<br>509a(2) |
| <b>Idaho Youth ChalleNGe Foundation</b><br>Turner, Richard<br>4040 West Guard Street<br>Boise, ID 83705                                                                                                                                                                                                                                                                              | \$5,000 00<br>2000322<br>9/18/2013  | \$ 5,000 | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                   | Amount     |        |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                                                                             | Check #    | Grant  | Tax     |
| Project Title                                                                                                                                                                                                                                                        | Paid Date  | Amount | Status  |
| <hr/>                                                                                                                                                                                                                                                                |            |        |         |
| <i>startup costs for a residential program for 16-18 year old youth at risk of dropping out of high school</i>                                                                                                                                                       |            |        |         |
| <b>Incight Company</b>                                                                                                                                                                                                                                               | \$2,000 00 | \$     | 2,000   |
| Hatley, Scott                                                                                                                                                                                                                                                        | 1001179    |        | 501c(3) |
| 310 SW Fourth Avenue, Suite 630                                                                                                                                                                                                                                      | 5/23/2013  |        | 501c(3) |
| Portland, OR 97204                                                                                                                                                                                                                                                   |            |        |         |
| <i>program to create and implement a disability-specific transition curriculum to aid students with disabilities while meeting required mandates within IDEA, this is being piloted at ten schools</i>                                                               |            |        |         |
| <b>Indiana University</b>                                                                                                                                                                                                                                            | \$100 00   | \$     | 100     |
| Smith, Daniel                                                                                                                                                                                                                                                        | 1001359    |        | 509a(1) |
| Showalter Hall                                                                                                                                                                                                                                                       | 10/22/2013 |        |         |
| PO Box 500                                                                                                                                                                                                                                                           |            |        |         |
| Bloomington, IN 47402                                                                                                                                                                                                                                                |            |        |         |
| 2013 Matching Gift Program                                                                                                                                                                                                                                           |            |        |         |
| <b>Ironside Bird Rescue</b>                                                                                                                                                                                                                                          | \$1,500 00 | \$     | 1,500   |
| Ahalt, Susan                                                                                                                                                                                                                                                         | 2000323    |        | 501c(3) |
| 49 Road 2DAW                                                                                                                                                                                                                                                         | 9/18/2013  |        | 509a(1) |
| Cody, WY 82414                                                                                                                                                                                                                                                       |            |        |         |
| <i>project to help rehabilitate wild birds, providing funding to purchase feeder animals, feed, supplies, fuel and to help with upkeep on the truck</i>                                                                                                              |            |        |         |
| <b>J Bar J Youth Services</b>                                                                                                                                                                                                                                        | \$1,000 00 | \$     | 1,000   |
| Alvstad, Stephanie                                                                                                                                                                                                                                                   | 1001180    |        | 501c(3) |
| 62895 Hamby Road                                                                                                                                                                                                                                                     | 5/23/2013  |        |         |
| Bend, OR 97701                                                                                                                                                                                                                                                       |            |        |         |
| <i>Chess Builds Character program to build a bridge between playing chess and addressing emotional and cognitive intelligence for adjudicated boys ages 13-18, providing funding for the coach's time, tournament and membership fees, travel and chess material</i> |            |        |         |
| <b>Jefferson School District 14J</b>                                                                                                                                                                                                                                 | \$958 00   | \$     | 958     |
| Atkinson, Steve                                                                                                                                                                                                                                                      | 1001227    |        | 509a(1) |
| 2200 Talbot Road                                                                                                                                                                                                                                                     | 5/29/2013  |        |         |
| Jefferson, OR 97352                                                                                                                                                                                                                                                  |            |        |         |
| 2012-2013 Global Days of Service                                                                                                                                                                                                                                     |            |        |         |
| <b>Jewish Family Service</b>                                                                                                                                                                                                                                         | \$1,000 00 | \$     | 1,000   |
| Silver, Ellen                                                                                                                                                                                                                                                        | 2000190    |        | 501c(3) |
| 1111 East Brickyard Road, Suite 218                                                                                                                                                                                                                                  | 3/8/2013   |        | 501c(3) |
| Salt Lake City, UT 84106                                                                                                                                                                                                                                             |            |        |         |
| <i>Project Encourage and Caregiver Connection programs to provide in-home assessments, care management, counseling, respite care, transportation and caregiver support</i>                                                                                           |            |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                            | Amount                             |          |                    |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                      | Check #                            | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                 | Paid Date                          | Amount   | Status             |  |
| John McLoughlin Elementary PTSO<br>McKenna, Kim<br>19230 S End Road<br>Oregon City, OR 97045<br>2013 Matching Gift Program                                                                                                    | \$500 00<br>1001131<br>4/11/2013   | \$ 500   | 501c(3)            |  |
| John McLoughlin Elementary PTSO<br>McKenna, Kim<br>19230 S End Road<br>Oregon City, OR 97045<br>2012-2013 Global Days of Service                                                                                              | \$287 00<br>1001228<br>5/29/2013   | \$ 287   | 501c(3)            |  |
| John McLoughlin Elementary PTSO<br>McKenna, Kim<br>19230 S End Road<br>Oregon City, OR 97045<br>2013 Matching Gift Program                                                                                                    | \$100 00<br>1001289<br>7/25/2013   | \$ 100   | 501c(3)            |  |
| John McLoughlin Elementary PTSO<br>McKenna, Kim<br>19230 S End Road<br>Oregon City, OR 97045<br>2013 Matching Gift Program                                                                                                    | \$200 00<br>1001360<br>10/22/2013  | \$ 200   | 501c(3)            |  |
| John McLoughlin Elementary School<br>Sanders, Carol<br>19230 S South End Road<br>Oregon City, OR 97045<br>2012-2013 Global Days of Service                                                                                    | \$82 00<br>1001229<br>5/29/2013    | \$ 82    | 509a(1)            |  |
| Johnson County Family YMCA<br>Quast, Michael<br>101 Klondike Drive<br>Buffalo, WY 82834<br>Low Impact Cardio exercise program, providing<br>funding for disposable type exercise equipment                                    | \$3,000 00<br>2000225<br>3/8/2013  | \$ 3,000 | 501c(3)            |  |
| Jordan Education Foundation<br>Hall, Steven<br>7387 S Campus View Drive<br>West Jordan, UT 84084<br>Mini-Grants for Teachers program that provides<br>funding up to \$500 each to be used on classroom and<br>school supplies | \$1,250 00<br>2000265<br>5/24/2013 | \$ 1,250 | 501c(3)<br>501c(3) |  |
| Jordan River Commission<br>Murdock, Tyler<br>PO Box 144870<br>Salt Lake City, UT 84114<br>Capital project to preserve and relocate the historic                                                                               | \$3,500 00<br>2000337<br>9/18/2013 | \$ 3,500 | 509a(1)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                            | Amount     |        |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                      | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                 | Paid Date  | Amount | Status |         |
| <hr/>                                                                                                                                                                         |            |        |        |         |
| <i>Joseph Hyrum Moesser Granary to Pioneer Crossing Park, this project is in partnership with West Valley City</i>                                                            |            |        |        |         |
| <b>Joseph Center for Arts and Culture</b>                                                                                                                                     | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Wandschneider, Richard                                                                                                                                                        | 1001181    |        |        |         |
| PO Box 949                                                                                                                                                                    | 5/23/2013  |        |        |         |
| Joseph, OR 97846                                                                                                                                                              |            |        |        |         |
| <i>Joseph Library of Western History and the Culture Education and Outreach Program, providing funding for stipends and expenses for lecturers, faculty and K-12 teachers</i> |            |        |        |         |
| <b>Journey Theater Arts Group / Christian Youth Theater</b>                                                                                                                   | \$30 00    | \$     | 30     | 501c(3) |
| Foster, Kristi                                                                                                                                                                | 1001132    |        |        | 501c(3) |
| 2700 NE Andresen Road                                                                                                                                                         | 4/11/2013  |        |        |         |
| Vancouver, WA 98661                                                                                                                                                           |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                             |            |        |        |         |
| <b>Journey Theater Arts Group / Christian Youth Theater</b>                                                                                                                   | \$1,190.00 | \$     | 1,190  | 501c(3) |
| Foster, Kristi                                                                                                                                                                | 1001230    |        |        | 501c(3) |
| 2700 NE Andresen Road                                                                                                                                                         | 5/29/2013  |        |        |         |
| Vancouver, WA 98661                                                                                                                                                           |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                       |            |        |        |         |
| <b>Journey Theater Arts Group / Christian Youth Theater</b>                                                                                                                   | \$40 00    | \$     | 40     | 501c(3) |
| Foster, Kristi                                                                                                                                                                | 1001361    |        |        | 501c(3) |
| 2700 NE Andresen Road                                                                                                                                                         | 10/22/2013 |        |        |         |
| Vancouver, WA 98661                                                                                                                                                           |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                             |            |        |        |         |
| <b>JPR Foundation</b>                                                                                                                                                         | \$60 00    | \$     | 60     | 501c(3) |
| Whitcomb, Duane                                                                                                                                                               | 1001130    |        |        |         |
| 1250 Siskiyou Blvd                                                                                                                                                            | 4/11/2013  |        |        |         |
| Ashland, OR 97520                                                                                                                                                             |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                             |            |        |        |         |
| <b>Judicial District VII CASA Program</b>                                                                                                                                     | \$1,000 00 | \$     | 1,000  | 501c(3) |
| McAlevy, Stacy                                                                                                                                                                | 2000215    |        |        |         |
| 490 Memorial Drive, Suite B1                                                                                                                                                  | 3/8/2013   |        |        |         |
| Idaho Falls, ID 83402                                                                                                                                                         |            |        |        |         |
| <i>CASA advocate program to ensure all abused, neglected or abandoned children receive an advocate and volunteer attorney in child welfare cases</i>                          |            |        |        |         |
| <b>Junction City/Harrisburg/Monroe Habitat for Humanity</b>                                                                                                                   | \$1,500 00 | \$     | 1,500  | 501c(3) |
| Silvermoon, Jon                                                                                                                                                               | 1001331    |        |        |         |
| PO Box 191                                                                                                                                                                    | 9/19/2013  |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                       | Amount                              |           |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                 | Check #                             | Grant     | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                            | Paid Date                           | Amount    | Status             |
| Junction City, OR 97448<br><i>Youth United Program to support Habitat for Humanity and help youth become active in their community, providing funding for general program costs including payroll, supplies for lessons and activities and recruitment</i>                                                               |                                     |           |                    |
| <b>Junior Achievement of Oregon &amp; SW Washington</b><br>Hancock, John<br>7830 SE Foster Road<br>Portland, OR 97206<br><i>2013 Matching Gift Program</i>                                                                                                                                                               | \$530 00<br>1001133<br>4/11/2013    | \$ 530    | 501c(3)<br>509a(2) |
| <b>Junior Achievement of Oregon &amp; SW Washington</b><br>Hancock, John<br>7830 SE Foster Road<br>Portland, OR 97206<br><i>education programs to promote work readiness, entrepreneurship and financial literacy for K-12 students, providing funding for class costs for the JA program sessions (\$790 per class)</i> | \$15,000 00<br>1001182<br>5/23/2013 | \$ 15,000 | 501c(3)<br>509a(2) |
| <b>Junior Achievement of Oregon &amp; SW Washington</b><br>Hancock, John<br>7830 SE Foster Road<br>Portland, OR 97206<br><i>2013 Matching Gift Program</i>                                                                                                                                                               | \$8,600 00<br>1001290<br>7/25/2013  | \$ 8,600  | 501c(3)<br>509a(2) |
| <b>Junior Achievement of Utah</b><br>Cofield, Philip<br>515 East 100 South, Suite 200<br>Salt Lake City, UT 84102<br><i>K-6 Whole School program for students at Wasatch, Sunrise and Majestic elementary schools</i>                                                                                                    | \$15,000 00<br>2000266<br>5/24/2013 | \$ 15,000 | 501c(3)<br>509a(2) |
| <b>Junior League of Salt Lake City</b><br>Clark, Jennifer<br>526 East 300 South<br>Salt Lake City, UT 84121<br><i>Educating Parents/Investing in Children project in coordination with Salt Lake CAP Head Start's "Healthy Mothers, Healthy Children" program</i>                                                        | \$3,000 00<br>2000201<br>3/8/2013   | \$ 3,000  | 501c(3)<br>509a(2) |
| <b>Juvenile Diabetes Research Foundation International</b><br>Hayes Western, Laura<br>132 South 600 East, Suite 100<br>Salt Lake City, UT 84102<br><i>2013 Matching Gift Program</i>                                                                                                                                     | \$400 00<br>2000349<br>10/22/2013   | \$ 400    | 501c(3)<br>501c(3) |
| <b>Ka'Ana Ike A Ka Ohana Foundation</b><br>Ranum, Anne                                                                                                                                                                                                                                                                   | \$121.00<br>1001231                 | \$ 121    | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                     | Amount                              |          |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                               | Check #                             | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                                          | Paid Date                           | Amount   | Status             |
| PO Box 6314<br>Aloha, OR 97007<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                              | 5/29/2013                           |          |                    |
| <b>Kalakendra Limited</b><br>Garg, Manoj<br>PO Box 655<br>Beaverton, OR 97207<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                               | \$757 00<br>1001232<br>5/29/2013    | \$ 757   | 501c(3)            |
| <b>Kaleidoscope Konnections</b><br>Mould, Maureen<br>3416 Taylor Way<br>Yakima, WA 98902<br><i>Orcas Encampment and Shake, Rattle and Drum programs to provide emotional support and music education for children with special needs in Yakima schools and early childhood centers</i> | \$2,000 00<br>1001078<br>3/7/2013   | \$ 2,000 | 501c(3)            |
| <b>Kamas City</b><br>Siddoway, Gary<br>170 North Main Street<br>Kamas, UT 84036<br><i>Capital installation of a roof over the existing concrete slab to turn it into a community center</i>                                                                                            | \$2,500 00<br>2000338<br>9/18/2013  | \$ 2,500 | 509a(1)            |
| <b>KIDS Center - Kids Intervention and Diagnostic Service Center</b><br>Smith, Shelly<br>1375 NW Kingston Avenue<br>Bend, OR 97701<br><i>Project Give Hope program to serve child victims of abuse with access to medical, therapy and family services</i>                             | \$2,500 00<br>1001069<br>3/7/2013   | \$ 2,500 | 501c(3)<br>501c(3) |
| <b>Kids Inc. of Dallas</b><br><br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                              | \$246 00<br>1001233<br>5/29/2013    | \$ 246   | 501c(3)            |
| <b>Kids On The Move</b><br>Snow, Scott<br>475 West 260 North<br>Orem, UT 84057<br><i>Bridges scholarship program for families so more children with autism are able to receive essential services</i>                                                                                  | \$2,000 00<br>2000222<br>3/8/2013   | \$ 2,000 | 501c(3)<br>509a(1) |
| <b>Kimball Art Center</b><br>Rankin-Marrouche, Robin<br>638 Park Avenue<br>Park City, UT 84060                                                                                                                                                                                         | \$2,500 00<br>2000379<br>12/10/2013 | \$ 2,500 | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                           | Amount     |        |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                     | Check #    | Grant  | Tax     |
| Project Title                                                                                                                                                                                                | Paid Date  | Amount | Status  |
| <i>2014 annual Wasatch Back Student Art Show, providing funding to cover staff time, printing exhibit announcements, promotional materials, transportation and supplies</i>                                  |            |        |         |
| <b>Klamath Falls Gospel Mission</b>                                                                                                                                                                          | \$2,500 00 | \$     | 2,500   |
| Berry, Kent                                                                                                                                                                                                  | 1001053    |        | 501c(3) |
| PO Box 87                                                                                                                                                                                                    | 3/11/2013  |        | 501c(3) |
| Klamath Falls, OR 97601                                                                                                                                                                                      |            |        |         |
| <i>Capital construction of a new women's shelter, kitchen and dining hall to open in November 2013</i>                                                                                                       |            |        |         |
| <b>Klamath Kid Center</b>                                                                                                                                                                                    | \$2,500.00 | \$     | 2,500   |
| Weekly, Christina                                                                                                                                                                                            | 1001054    |        | 501c(3) |
| 3801 Altamont Drive                                                                                                                                                                                          | 3/11/2013  |        | 501c(3) |
| Klamath Falls, OR 97603                                                                                                                                                                                      |            |        |         |
| <i>Capital improvements to the Childcare/Preschool Center, including new carpet, safety dividers, infant cribs, storage, exterior fence privacy panels and adding a secure entry space</i>                   |            |        |         |
| <b>Klamath Kid Center</b>                                                                                                                                                                                    | \$308 00   | \$     | 308     |
| Weekly, Christina                                                                                                                                                                                            | 1001234    |        | 501c(3) |
| 3801 Altamont Drive                                                                                                                                                                                          | 5/29/2013  |        | 501c(3) |
| Klamath Falls, OR 97603                                                                                                                                                                                      |            |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                                                      |            |        |         |
| <b>La Salle Catholic College Preparatory</b>                                                                                                                                                                 | \$100 00   | \$     | 100     |
| Winningham, Matthew                                                                                                                                                                                          | 1001362    |        | 509a(1) |
| 11999 SE Fuller Road                                                                                                                                                                                         | 10/22/2013 |        |         |
| Milwaukie, OR 97222                                                                                                                                                                                          |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                            |            |        |         |
| <b>Lake Arts Council</b>                                                                                                                                                                                     | \$1,000 00 | \$     | 1,000   |
| Schrader, William                                                                                                                                                                                            | 1001415    |        | 501c(3) |
| 20274 Valley View Road                                                                                                                                                                                       | 12/16/2013 |        | 501c(3) |
| Lakeview, OR 97630                                                                                                                                                                                           |            |        |         |
| <i>2013-14 season bringing cultural activities and musical performances to the remote, underserved communities in Lake and Modoc counties, providing musical education outreach to local school children</i> |            |        |         |
| <b>Lake Oswego Rowing Club Foundation</b>                                                                                                                                                                    | \$1,500 00 | \$     | 1,500   |
| Ianger, Ulla                                                                                                                                                                                                 | 1001291    |        | 501c(3) |
| PO Box 369                                                                                                                                                                                                   | 7/25/2013  |        |         |
| Lake Oswego, OR 97034                                                                                                                                                                                        |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                            |            |        |         |
| <b>Lake Oswego School District Foundation</b>                                                                                                                                                                | \$250 00   | \$     | 250     |
| Puskas, Mary                                                                                                                                                                                                 | 1001134    |        | 501c(3) |
| PO Box 70                                                                                                                                                                                                    | 4/11/2013  |        |         |
| Lake Oswego, OR 97034                                                                                                                                                                                        |            |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                | Amount     |        |        |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                                          | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                                     | Paid Date  | Amount | Status |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                 |            |        |        |         |
| <b>Lakewood Theatre Company</b>                                                                                                                                                                   | \$100 00   | \$     | 100    | 501c(3) |
| Tringolo, Toni                                                                                                                                                                                    | 1001292    |        |        |         |
| 368 S State Street                                                                                                                                                                                | 7/25/2013  |        |        |         |
| Lake Oswego, OR 97034                                                                                                                                                                             |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                 |            |        |        |         |
| <b>Lander Children's Museum</b>                                                                                                                                                                   | \$1,500 00 | \$     | 1,500  | 501c(3) |
| Shaw, Jody                                                                                                                                                                                        | 2000380    |        |        |         |
| 465 Lincoln Street                                                                                                                                                                                | 12/10/2013 |        |        |         |
| Lander, WY 82520                                                                                                                                                                                  |            |        |        |         |
| <i>after school learning program, providing funding for supplies and materials and floor manager wages</i>                                                                                        |            |        |        |         |
| <b>Lander Community Concert Association</b>                                                                                                                                                       | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Brown, Marvin                                                                                                                                                                                     | 2000381    |        |        |         |
| 677 S 3rd Street                                                                                                                                                                                  | 12/10/2013 |        |        |         |
| Lander, WY 82520                                                                                                                                                                                  |            |        |        |         |
| <i>performance to bring the Wyoming Symphony Orchestra from Casper to Lander on February 9, 2014</i>                                                                                              |            |        |        |         |
| <b>Lander Valley Youth Development and Education Foundation</b>                                                                                                                                   | \$1,000 00 | \$     | 1,000  | 501c(3) |
| Joynes, Lisa                                                                                                                                                                                      | 2000267    |        |        |         |
| PO Box 384                                                                                                                                                                                        | 5/24/2013  |        |        |         |
| Lander, WY 82520                                                                                                                                                                                  |            |        |        |         |
| <i>Anti-bullying programs in the three elementary schools in the Fremont County School District #1 in Lander, providing funding for four backpack training kits (\$2,200) and training \$300)</i> |            |        |        |         |
| <b>L'Arche Portland</b>                                                                                                                                                                           | \$1,708 00 | \$     | 1,708  | 501c(3) |
| Mitchell, Susan                                                                                                                                                                                   | 1001235    |        |        | 501c(3) |
| 435 SE 85th Avenue                                                                                                                                                                                | 5/29/2013  |        |        |         |
| Portland, OR 97216                                                                                                                                                                                |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                                           |            |        |        |         |
| <b>Layton High School</b>                                                                                                                                                                         | \$497 00   | \$     | 497    | 509a(1) |
| Smith, Paul                                                                                                                                                                                       | 2000290    |        |        |         |
| 440 Lancer Lane                                                                                                                                                                                   | 5/29/2013  |        |        |         |
| Layton, UT 84041                                                                                                                                                                                  |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                                           |            |        |        |         |
| <b>Leukemia &amp; Lymphoma Society</b>                                                                                                                                                            | \$500 00   | \$     | 500    | 501c(3) |
| Kristen, Ricks                                                                                                                                                                                    | 2000310    |        |        |         |
| 5296 S Commerce Drive, Suite 101                                                                                                                                                                  | 7/24/2013  |        |        |         |
| Murray, UT 84107                                                                                                                                                                                  |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                 |            |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                               | Amount     |        |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                                                                                         | Check #    | Grant  | Tax     |
| Project Title                                                                                                                                                                                    | Paid Date  | Amount | Status  |
| <b>Leukemia &amp; Lymphoma Society</b>                                                                                                                                                           | \$25 00    | \$     | 25      |
| Harris, Sarah                                                                                                                                                                                    | 1001293    |        | 501c(3) |
| 9320 SW Barbur Blvd , Suite 350                                                                                                                                                                  | 7/25/2013  |        | 501c(3) |
| Portland, OR 97219-5430                                                                                                                                                                          |            |        |         |
| 2013 Matching Gift Program                                                                                                                                                                       |            |        |         |
| <b>Libraries of Eastern Oregon</b>                                                                                                                                                               | \$2,000 00 | \$     | 2,000   |
| Craig, Lyn                                                                                                                                                                                       | 1001416    |        | 501c(3) |
| PO Box 245                                                                                                                                                                                       | 12/16/2013 |        |         |
| Joseph, OR 97846                                                                                                                                                                                 |            |        |         |
| professional live performance of <i>The Relativity of Albert Einstein</i> , providing funding bring this after-school program to public libraries in 15 rural communities in northeastern Oregon |            |        |         |
| <b>Life Church</b>                                                                                                                                                                               | \$36 00    | \$     | 36      |
| Rienas, Werner                                                                                                                                                                                   | 1001236    |        | 509a(1) |
| 5585 SW 209th Avenue                                                                                                                                                                             | 5/29/2013  |        |         |
| Aloha, OR 97007                                                                                                                                                                                  |            |        |         |
| 2012-2013 Global Days of Service                                                                                                                                                                 |            |        |         |
| <b>Lincoln County 4-H / University of Wyoming Cooperative Extension Service</b>                                                                                                                  | \$511 00   | \$     | 511     |
| Lozier, Jessica                                                                                                                                                                                  | 2000299    |        | 509a(1) |
| 215 Highway 233, Suite B                                                                                                                                                                         | 5/29/2013  |        |         |
| Kemmerer, WY 83101                                                                                                                                                                               |            |        |         |
| 2012-2013 Global Days of Service                                                                                                                                                                 |            |        |         |
| <b>Lincoln County 4-H / University of Wyoming Cooperative Extension Service</b>                                                                                                                  | \$1,519 00 | \$     | 1,519   |
| Lozier, Jessica                                                                                                                                                                                  | 2000300    |        | 509a(1) |
| 215 Highway 233, Suite B                                                                                                                                                                         | 5/29/2013  |        |         |
| Kemmerer, WY 83101                                                                                                                                                                               |            |        |         |
| 2012-2013 Global Days of Service                                                                                                                                                                 |            |        |         |
| <b>Lincoln High School Foundation</b>                                                                                                                                                            | \$2,250 00 | \$     | 2,250   |
| Ullman, Jane                                                                                                                                                                                     | 1001135    |        | 501c(3) |
| 1600 SW Salmon Street                                                                                                                                                                            | 4/11/2013  |        |         |
| Portland, OR 97221                                                                                                                                                                               |            |        |         |
| 2013 Matching Gift Program                                                                                                                                                                       |            |        |         |
| <b>Lincoln High School Foundation</b>                                                                                                                                                            | \$71 00    | \$     | 71      |
| Ullman, Jane                                                                                                                                                                                     | 1001237    |        | 501c(3) |
| 1600 SW Salmon Street                                                                                                                                                                            | 5/29/2013  |        |         |
| Portland, OR 97221                                                                                                                                                                               |            |        |         |
| 2012-2013 Global Days of Service                                                                                                                                                                 |            |        |         |
| <b>Linfield College</b>                                                                                                                                                                          | \$50 00    | \$     | 50      |
| Wyatt, Bruce                                                                                                                                                                                     | 1001136    |        | 509a(1) |
| 900 SE Baker Street, Unit A476                                                                                                                                                                   | 4/11/2013  |        | 501c(3) |
| McMinnville, OR 97128-6894                                                                                                                                                                       |            |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                      | Amount     |        |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                                | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                                                           | Paid Date  | Amount | Status |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                       |            |        |        |         |
| <b>Linn County Child Victim Assessment Center</b>                                                                                                                                                                       | \$1,000 00 | \$     | 1,000  | 501c(3) |
| Gilmore-Robinson, Jennifer                                                                                                                                                                                              | 1001083    |        |        | 501c(3) |
| PO Box 68                                                                                                                                                                                                               | 3/7/2013   |        |        |         |
| Albany, OR 97321                                                                                                                                                                                                        |            |        |        |         |
| <i>child abuse assessment program for children whom child protective services believe may have been abused or neglected, providing funding for specialized medical exams, forensic interviews and advocacy services</i> |            |        |        |         |
| <b>Linn-Benton Community College Foundation</b>                                                                                                                                                                         | \$250 00   | \$     | 250    | 501c(3) |
| Propst, Marlene                                                                                                                                                                                                         | 1001137    |        |        | 501c(3) |
| 6500 Pacific Boulevard SW                                                                                                                                                                                               | 4/11/2013  |        |        |         |
| Albany, OR 97321                                                                                                                                                                                                        |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                       |            |        |        |         |
| <b>Linus Project</b>                                                                                                                                                                                                    | \$1,500 00 | \$     | 1,500  | 501c(3) |
| Butherus, Susan                                                                                                                                                                                                         | 1001073    |        |        |         |
| 337 Blalock Drive                                                                                                                                                                                                       | 3/7/2013   |        |        |         |
| Walla Walla, WA 99362                                                                                                                                                                                                   |            |        |        |         |
| <i>volunteer project to produce 500 quilts and blankets to give area children who are in crisis, homeless, sick or in foster care</i>                                                                                   |            |        |        |         |
| <b>Lower Columbia Hispanic Council</b>                                                                                                                                                                                  | \$3,000 00 | \$     | 3,000  | 501c(3) |
| Gutierrez, Jorge                                                                                                                                                                                                        | 1001332    |        |        |         |
| PO Box 1029                                                                                                                                                                                                             | 9/19/2013  |        |        |         |
| Astoria, OR 97103                                                                                                                                                                                                       |            |        |        |         |
| <i>Spanish GED program, providing funding for an instructor to provide in-class instruction at the Astoria and Seaside CCC campuses</i>                                                                                 |            |        |        |         |
| <b>M.E.S.A. Therapeutic Horsemanship</b>                                                                                                                                                                                | \$3,500 00 | \$     | 3,500  | 501c(3) |
| Sullivan, Carla                                                                                                                                                                                                         | 2000189    |        |        |         |
| PO Box 516                                                                                                                                                                                                              | 3/8/2013   |        |        |         |
| Pinedale, WY 82941                                                                                                                                                                                                      |            |        |        |         |
| <i>Capital purchase of two new Court Saddlery saddles that fit the children and the horses in order to provide therapy activities to individuals with disabilities</i>                                                  |            |        |        |         |
| <b>Madison Memorial Hospital Foundation</b>                                                                                                                                                                             | \$3,500 00 | \$     | 3,500  | 501c(3) |
| Pirente, Sharon                                                                                                                                                                                                         | 2000254    |        |        |         |
| 450 East Main                                                                                                                                                                                                           | 5/24/2013  |        |        |         |
| Rexburg, ID 83440                                                                                                                                                                                                       |            |        |        |         |
| <i>Capital purchase of new furniture for the Family Maternity Center at the hospital, providing funding for couches to sleep on and chairs</i>                                                                          |            |        |        |         |
| <b>Malad Valley Welsh Foundation</b>                                                                                                                                                                                    | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Thomas, Gloria Jean                                                                                                                                                                                                     | 2000382    |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                      | Amount                             |          |         |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|---------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                | Check #                            | Grant    | Tax     |  |
| Project Title                                                                                                                                                                                                                                                                                                           | Paid Date                          | Amount   | Status  |  |
| 59 Bannock Street<br>Malad City, ID 83252<br><i>Malad Valley Welsh Festival, providing funding for the honoraria for the musicians and presenters, including travel reimbursement for those who travel to Malad from out of town</i>                                                                                    | 12/10/2013                         |          |         |  |
| <b>Maliheh Free Clinic</b><br>Ashby, Jeanie<br>415 East 3900 South<br>South Salt Lake, UT 84107<br><i>Healthy Families Support Program to provide the necessary medical supplies, immunizations and equipment and services for the Clinic</i>                                                                           | \$2,000 00<br>2000196<br>3/8/2013  | \$ 2,000 | 501c(3) |  |
| <b>March of Dimes Foundation</b><br>Davis, Tab<br>115 W 8th Avenue, Suite 360<br>Eugene, OR 97401<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                  | \$225 00<br>1001138<br>4/11/2013   | \$ 225   | 501c(3) |  |
| <b>March of Dimes Foundation</b><br>Shinn, Brady<br>1220 SW Morrison, Suite 510<br>Portland, OR 97205<br><i>2013 Matching Gift Program</i>                                                                                                                                                                              | \$695 00<br>1001139<br>4/11/2013   | \$ 695   | 501c(3) |  |
| <b>March of Dimes Foundation</b><br>Cupp, Jean<br>1220 SW Morrison, Suite 510<br>Portland, OR 97205<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                | \$565 00<br>1001294<br>7/25/2013   | \$ 565   | 501c(3) |  |
| <b>March of Dimes Foundation</b><br>Shinn, Brady<br>1220 SW Morrison, Suite 510<br>Portland, OR 97205<br><i>2013 Matching Gift Program</i>                                                                                                                                                                              | \$175 00<br>1001363<br>10/22/2013  | \$ 175   | 501c(3) |  |
| <b>Marine Corps Family Foundation</b><br>Riecke, Connie<br>4280 44th Court NE<br>Salem, OR 97305<br><i>Operation Santa USMC project providing Marine battalions with Christmas boxes and stockings stuffed with socks, caps, hand warmers, calling cards, hygiene items and holiday treats (serving the Pacific NW)</i> | \$1,500 00<br>1001333<br>9/19/2013 | \$ 1,500 | 501c(3) |  |
| <b>Marion County Fire District #1</b><br>Walters, Bill<br>300 Cordon Rd                                                                                                                                                                                                                                                 | \$1,478 00<br>1001238<br>5/29/2013 | \$ 1,478 | 509a(1) |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                            | Amount                             |          |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                      | Check #                            | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                 | Paid Date                          | Amount   | Status             |
| Salem, OR 97317<br>2012-2013 Global Days of Service                                                                                                                                                                                                           |                                    |          |                    |
| <b>Marylhurst University</b><br>Johansen, Judith<br>PO Box 261<br>Marylhurst, OR 97036-0261<br><i>funding for one student scholarship in the area of math, science and/or sustainability</i>                                                                  | \$3,500 00<br>1001183<br>5/23/2013 | \$ 3,500 | 501c(3)<br>509a(1) |
| <b>Mary's River Gleaners</b><br>Johnson, Cookie<br>PO Box 2309<br>Corvallis, OR 97339<br><i>purchase of food for families that live at or below the poverty line (\$1,000) and to partially reimburse fuel costs to those that do food pick-ups (\$4,000)</i> | \$500 00<br>1001082<br>3/7/2013    | \$ 500   | 501c(3)            |
| <b>Mazamas</b><br>David, Lee<br>527 SE 43rd Ave<br>Portland, OR 97215<br><i>2013 Matching Gift Program</i>                                                                                                                                                    | \$300 00<br>1001140<br>4/11/2013   | \$ 300   | 501c(3)            |
| <b>Mazamas</b><br>David, Lee<br>527 SE 43rd Ave<br>Portland, OR 97215<br><i>2012-2013 Global Days of Service</i>                                                                                                                                              | \$1,664 00<br>1001239<br>5/29/2013 | \$ 1,664 | 501c(3)            |
| <b>Mazamas</b><br>David, Lee<br>527 SE 43rd Ave<br>Portland, OR 97215<br><i>2013 Matching Gift Program</i>                                                                                                                                                    | \$40 00<br>1001364<br>10/22/2013   | \$ 40    | 501c(3)            |
| <b>McGillis School</b><br>Culberson, Matt<br>668 South 1300 East<br>Salt Lake City, UT 84102<br><i>2013 Matching Gift Program</i>                                                                                                                             | \$500 00<br>2000350<br>10/22/2013  | \$ 500   | 501c(3)            |
| <b>Meals on Wheels People - Loaves &amp; Fishes Centers</b><br>Smith, Joan<br>7710 SW 31st Avenue<br>Portland, OR 97219<br><i>Meals on Wheels program to help purchase food for homebound seniors</i>                                                         | \$1,500 00<br>1001098<br>3/7/2013  | \$ 1,500 | 501c(3)<br>509a(1) |
| <b>Medford Linebackers</b><br>Fischer, Mike                                                                                                                                                                                                                   | \$2,500 00<br>1001344              | \$ 2,500 | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                          | Amount                             |          |                    |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                    | Check #                            | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                                               | Paid Date                          | Amount   | Status             |  |
| 180 Greenway Circle<br>Medford, OR 97504<br><i>Capital purchase of an ADA compliant platform and ramp for disabled spectators at the Spiegelberg stadium</i>                                                                                                                | 9/19/2013                          |          |                    |  |
| <b>Medford Youth Baseball Society</b><br>Miller, Gary<br>PO Box 4224<br>Medford, OR 97501<br><i>Capital construction of the seating at the Harry &amp; David youth baseball field</i>                                                                                       | \$4,000 00<br>1001345<br>9/12/2013 | \$ 4,000 | 501c(3)            |  |
| <b>Mercy Foundation North</b><br>Johnson, Alisa<br>914 Pine Street<br>Mt Shasta, CA 96067<br><i>Capital purchase of breast MRI equipment and CAD software to allow the hospital to perform breast MRI and MRI guided biopsy</i>                                             | \$2,000 00<br>1001060<br>3/11/2013 | \$ 2,000 | 501c(3)            |  |
| <b>Micro Enterprise Services of Oregon</b><br>Maddox, Sanford<br>4008 NE Martin Luther King Jr Blvd<br>Portland, OR 97212<br><i>2012-2013 Global Days of Service</i>                                                                                                        | \$306 00<br>1001240<br>5/29/2013   | \$ 306   | 501c(3)            |  |
| <b>Moab Free Health Clinic</b><br>Johnson, Danette<br>350 South 400 East<br>Moab, UT 84532<br><i>funding for program materials (\$1,500)</i>                                                                                                                                | \$1,500 00<br>2000212<br>3/8/2013  | \$ 1,500 | 501c(3)            |  |
| <b>Molalla River Academy</b><br>Cushman-Baton, Yvette<br>16897 S Callahan Road<br>Molalla, OR 97038<br><i>2012-2013 Global Days of Service</i>                                                                                                                              | \$732 00<br>1001241<br>5/29/2013   | \$ 732   | 501c(3)            |  |
| <b>Morrison Child and Family Services</b><br>Gray Stecher, Tia<br>11035 NE Sandy Blvd<br>Portland, OR 97220<br><i>Unaccompanied Youth Shelter Enhancement Project, providing art supplies, educational opportunities and recreational activities for abandoned children</i> | \$2,000 00<br>1001103<br>3/7/2013  | \$ 2,000 | 501c(3)<br>509a(1) |  |
| <b>Mosier Community School Foundation</b><br>Sather, Dave<br>PO Box 307<br>Mosier, OR 97040                                                                                                                                                                                 | \$1,500 00<br>1001097<br>3/7/2013  | \$ 1,500 | 501c(3)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                | Amount     |        |        |         |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                          | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                     | Paid Date  | Amount | Status |         |
| <i>three-day field trip in May 2013 for 6-8th grade students to coordinate a riparian restoration with the U S Forest Service</i> |            |        |        |         |
| <b>Mountain View Christian Assembly of God</b>                                                                                    | \$146 00   | \$     | 146    | 509a(1) |
| Melvin, James                                                                                                                     | 2000291    |        |        |         |
| 10262 Walnut Canyon Lane                                                                                                          | 5/29/2013  |        |        |         |
| South Jordan, UT 84095                                                                                                            |            |        |        |         |
| 2012-2013 Global Days of Service                                                                                                  |            |        |        |         |
| <b>Multiple Sclerosis Society of Portland OR / Multiple Sclerosis Society Oregon</b>                                              | \$200 00   | \$     | 200    | 501c(3) |
| Hayes, Candyce                                                                                                                    | 1001295    |        |        |         |
| 2901 SE 122nd Avenue                                                                                                              | 7/26/2013  |        |        |         |
| Portland, OR 97236                                                                                                                |            |        |        |         |
| 2013 Matching Gift Program                                                                                                        |            |        |        |         |
| <b>Multnomah University</b>                                                                                                       | \$100 00   | \$     | 100    | 509a(1) |
| Rice, Eric                                                                                                                        | 1001141    |        |        |         |
| 8435 NE Glisan Street                                                                                                             | 4/11/2013  |        |        |         |
| Portland, OR 97220                                                                                                                |            |        |        |         |
| 2013 Matching Gift Program                                                                                                        |            |        |        |         |
| <b>Murray Youth Baseball</b>                                                                                                      | \$109 00   | \$     | 109    | 501c(3) |
| Brinton, Barry                                                                                                                    | 2000292    |        |        |         |
| 5368 Baker Street                                                                                                                 | 5/29/2013  |        |        |         |
| Murray, UT 84107                                                                                                                  |            |        |        |         |
| 2012-2013 Global Days of Service                                                                                                  |            |        |        |         |
| <b>National Ability Center</b>                                                                                                    | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Loveland, Gail                                                                                                                    | 2000235    |        |        | 509a(1) |
| PO Box 682799                                                                                                                     | 3/8/2013   |        |        |         |
| Park City, UT 84068                                                                                                               |            |        |        |         |
| <i>Adaptive Equestrian program and scholarships for disabled participants in the therapeutic equestrian programs</i>              |            |        |        |         |
| <b>National Center on Shaken Baby Syndrome</b>                                                                                    | \$1,500 00 | \$     | 1,500  | 501c(3) |
| Barr, Marilyn                                                                                                                     | 2000233    |        |        | 501c(3) |
| 1433 North 1075 West, Suite 110                                                                                                   | 3/8/2013   |        |        |         |
| Farmington, UT 84025                                                                                                              |            |        |        |         |
| <i>project to update the PURPLE Crying infant abuse prevention film</i>                                                           |            |        |        |         |
| <b>National Multiple Sclerosis Society</b>                                                                                        | \$50 00    | \$     | 50     | 501c(3) |
| Bratton, Phil                                                                                                                     | 1001142    |        |        |         |
| 1700 Owens Street, Suite 190                                                                                                      | 4/11/2013  |        |        |         |
| San Francisco, CA 94158                                                                                                           |            |        |        |         |
| 2013 Matching Gift Program                                                                                                        |            |        |        |         |
| <b>National Multiple Sclerosis Society - Utah State</b>                                                                           | \$1,003 00 | \$     | 1,003  | 501c(3) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                              | Amount                              |          |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                        | Check #                             | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                   | Paid Date                           | Amount   | Status             |
| <b>Chapter</b><br>Royle-Mitchell, Annette<br>1440 Foothill Drive, Suite 200<br>Salt Lake City, UT 84108<br><i>2012-2013 Global Days of Service</i>                                                                                                              | 2000293<br>5/29/2013                |          | 501c(3)            |
| <b>National Multiple Sclerosis Society - Utah State Chapter</b><br>Royle-Mitchell, Annette<br>1440 Foothill Drive, Suite 200<br>Salt Lake City, UT 84108<br><i>2013 Matching Gift Program</i>                                                                   | \$580 00<br>2000351<br>10/22/2013   | \$ 580   | 501c(3)            |
| <b>National Multiple Sclerosis Society-Oregon Chapter</b><br>Silvey, Virginia<br>104 SW Clay Street<br>Portland, OR 97201<br><i>2013 Matching Gift Program</i>                                                                                                  | \$65 00<br>1001365<br>10/22/2013    | \$ 65    | 501c(3)            |
| <b>Nature Conservancy of Utah</b><br>Gunn, Mary Delle<br>559 East South Temple Street<br>Salt Lake City, UT 84102<br><i>Great Salt Lake Shorelands Preserve overall program costs</i>                                                                           | \$3,000 00<br>2000324<br>9/18/2013  | \$ 3,000 | 501c(3)<br>501c(3) |
| <b>Nature of Words</b><br>Mentuck, Amy<br>PO Box 56<br>Bend, OR 97709<br><i>year-round creative writing outreach programs for youth, providing funding for materials, supplies, transportation, postage, instructor fees, facility and administrative costs</i> | \$1,625 00<br>1001417<br>12/16/2013 | \$ 1,625 | 501c(3)            |
| <b>Neighborhood House Association</b><br>Brace, Jacob<br>1050 West 500 South<br>Salt Lake City, UT 84104-1397<br><i>program to provide access to affordable day care services to care for low-income children (\$2,000) and frail adults (\$2,000)</i>          | \$2,000 00<br>2000195<br>3/8/2013   | \$ 2,000 | 501c(3)<br>501c(3) |
| <b>NeighborImpact</b><br>Cooper, Scott<br>2303 SW First Street<br>Redmond, OR 97756<br><i>expansion of the Food Recovery Program in Central Oregon, including fuel, vehicle upkeep and personnel expenses</i>                                                   | \$1,000 00<br>1001066<br>3/7/2013   | \$ 1,000 | 501c(3)            |
| <b>New Horizons Crisis Center</b>                                                                                                                                                                                                                               | \$3,000 00                          | \$ 3,000 | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                     | Amount                              |          |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|---------|
| Primary Contact, Address                                                                                                                                                                                                                               | Check #                             | Grant    | Tax     |
| Project Title                                                                                                                                                                                                                                          | Paid Date                           | Amount   | Status  |
| Mayo, Debbie<br>145 East 100 North<br>Richfield, UT 84701<br><i>program to provide shelter and outreach services for women and children who are victims of domestic violence, rape, sexual assault and the homeless</i>                                | 2000227<br>3/8/2013                 |          | 509a(1) |
| Nibley City Corporation/Nibley Children's Theatre<br>Schenk-Darrington, Bonnie<br>455 West 3200 South<br>Nibley, UT 84321<br><i>Nibley Heritage Days town festival, providing funding for a costume for every child participating in the play</i>      | \$1,500 00<br>2000383<br>12/10/2013 | \$ 1,500 | 509a(1) |
| North Box Elder County Museum / Bear River Valley Museum<br>Stokes, Karen<br>11 East Main<br>Tremonton, UT 84337<br><i>Capital purchase of shelving, display cases and storage containers for the museum that was demolished by earthquake in 2007</i> | \$1,000 00<br>2000339<br>9/18/2013  | \$ 1,000 | 501c(3) |
| North County Community Food Bank<br>Lambert, Sherry<br>PO Box 2106<br>Battle Ground, WA 98604<br><i>2013 Matching Gift Program</i>                                                                                                                     | \$100 00<br>1001143<br>4/11/2013    | \$ 100   | 501c(3) |
| North Santiam Gleaners<br>Parker, Phil<br>PO Box 822<br>Scio, OR 97374<br><i>Capital repair of the truck used to pick up food from the stores and warehouse</i>                                                                                        | \$1,000 00<br>1001059<br>3/11/2013  | \$ 1,000 | 501c(3) |
| Northwest Battle Buddies<br>Walker, Shannon<br>1611 SW 20th Ave<br>Battle Ground, WA 98604<br><i>2012 Matching Gift Program</i>                                                                                                                        | (\$500 00)<br>1000995<br>5/3/2013   | \$ (500) | 501c(3) |
| Northwest Battle Buddies<br>Walker, Shannon<br>1611 SW 20th Ave.<br>Battle Ground, WA 98604<br><i>2013 Matching Gift Program</i>                                                                                                                       | \$1,000 00<br>1001296<br>7/26/2013  | \$ 1,000 | 501c(3) |
| Odell Volunteer Fire Department<br>Borton, Greg<br>3431 Odell Highway                                                                                                                                                                                  | \$100 00<br>1001242<br>5/29/2013    | \$ 100   | 509a(1) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                      | Amount      |           |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|---------|
| Primary Contact, Address                                                                                                                                                                                                                | Check #     | Grant     | Tax     |
| Project Title                                                                                                                                                                                                                           | Paid Date   | Amount    | Status  |
| <hr/>                                                                                                                                                                                                                                   |             |           |         |
| Odell, OR 97044<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                              |             |           |         |
| <b>Ogden-Weber Applied Technology College Foundation</b>                                                                                                                                                                                | \$3,000 00  | \$ 3,000  | 501c(3) |
| Schwenk, Monica                                                                                                                                                                                                                         | 2000268     |           | 509a(1) |
| 200 N Washington Blvd.<br>Ogden, UT 84404<br><i>scholarship program for students enrolled in electrical<br/>trades, business and information technology programs</i>                                                                    | 5/24/2013   |           |         |
| <b>Oneida County Hospital Foundation</b>                                                                                                                                                                                                | \$100 00    | \$ 100    | 501c(3) |
| Winder, Todd                                                                                                                                                                                                                            | 2000245     |           |         |
| 150 North 200 West<br>Malad City, ID 83252<br><i>2013 Matching Gift Program</i>                                                                                                                                                         | 4/10/2013   |           |         |
| <b>Oregon Ballet Theatre</b>                                                                                                                                                                                                            | \$500 00    | \$ 500    | 501c(3) |
| Stowell, Christopher                                                                                                                                                                                                                    | 1001144     |           | 509a(1) |
| 818 SE Sixth Avenue<br>Portland, OR 97214<br><i>2013 Matching Gift Program</i>                                                                                                                                                          | 4/11/2013   |           |         |
| <b>Oregon Ballet Theatre</b>                                                                                                                                                                                                            | \$2,500 00  | \$ 2,500  | 501c(3) |
| Irving, Kevin                                                                                                                                                                                                                           | 1001418     |           | 509a(1) |
| 818 SE Sixth Avenue<br>Portland, OR 97214<br><i>student showing of Silence to Big Sound<sup>1</sup>, providing<br/>funding to underwrite the costs of offering free tickets to<br/>children from Prescott Elementary in NE Portland</i> | 12/16/2013  |           |         |
| <b>Oregon Burn Center / Emanuel Medical Center<br/>Foundation</b>                                                                                                                                                                       | \$10,000 00 | \$ 10,000 | 501c(3) |
| Turner, Angelo                                                                                                                                                                                                                          | 1001110     |           | 509a(1) |
| PO Box 4484<br>Portland, OR 97208<br><i>Burn Education and Prevention program education<br/>materials, marketing and travel for presentations and<br/>conferences</i>                                                                   | 3/7/2013    |           |         |
| <b>Oregon Burn Center / Emanuel Medical Center<br/>Foundation</b>                                                                                                                                                                       | \$374 00    | \$ 374    | 501c(3) |
| Turner, Angelo                                                                                                                                                                                                                          | 1001217     |           | 509a(1) |
| PO Box 4484<br>Portland, OR 97208<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                            | 5/29/2013   |           |         |
| <b>Oregon Children's Foundation dba SMART</b>                                                                                                                                                                                           | \$500 00    | \$ 500    | 501c(3) |
| Otis, Chris                                                                                                                                                                                                                             | 1001145     |           | 509a(1) |
| 101 SW Market Street                                                                                                                                                                                                                    | 4/11/2013   |           |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                 | Amount                              |          |                    |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                                           | Check #                             | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                                                                      | Paid Date                           | Amount   | Status             |  |
| Portland, OR 97201<br>2013 Matching Gift Program                                                                                                                                                                                                                                                   |                                     |          |                    |  |
| <b>Oregon Children's Foundation dba SMART</b><br>Otis, Chris<br>101 SW Market Street<br>Portland, OR 97201<br><i>SMART volunteer readers program for K-3 children in communities in Pacific Power's service territory in Coos Bay, Grants Pass, Klamath Falls, Lakeview, Medford and Pendleton</i> | \$4,000 00<br>1001184<br>5/23/2013  | \$ 4,000 | 501c(3)<br>509a(1) |  |
| <b>Oregon Children's Foundation dba SMART</b><br>Otis, Chris<br>101 SW Market Street<br>Portland, OR 97201<br><i>2012-2013 Global Days of Service</i>                                                                                                                                              | \$119 00<br>1001244<br>5/29/2013    | \$ 119   | 501c(3)<br>509a(1) |  |
| <b>Oregon Coast Aquarium</b><br>Zenker, Caryl<br>2820 SE Ferry Slip Road<br>Newport, OR 97365<br><i>2013 Matching Gift Program</i>                                                                                                                                                                 | \$40 00<br>1001366<br>10/22/2013    | \$ 40    | 501c(3)            |  |
| <b>Oregon Coast Aquarium</b><br>Zenker, Caryl<br>2820 SE Ferry Slip Road<br>Newport, OR 97365<br><i>Capital non-electrical portion of the project to repair the deteriorating roof and replace two salt water intake pipes</i>                                                                     | \$5,000 00<br>1001403<br>12/16/2013 | \$ 5,000 | 501c(3)            |  |
| <b>Oregon Coast Community Action</b><br>Veysey, Twila<br>1855 Thomas Avenue<br>Coos Bay, OR 97420<br><i>CASA of Coos County to provide funding to recruit, train and support CASA volunteers</i>                                                                                                   | \$1,500 00<br>1001087<br>3/7/2013   | \$ 1,500 | 501c(3)<br>501c(3) |  |
| <b>Oregon Food Bank</b><br>Morgan, Susannah<br>PO Box 55370<br>Portland, OR 97238<br><i>truck fuel budget to ensure deliveries to rural areas of Oregon that are served by Pacific Power</i>                                                                                                       | \$3,000 00<br>1001107<br>3/7/2013   | \$ 3,000 | 501c(3)<br>509a(1) |  |
| <b>Oregon Food Bank</b><br>Morgan, Susannah<br>PO Box 55370<br>Portland, OR 97238<br><i>2013 Matching Gift Program</i>                                                                                                                                                                             | \$600 00<br>1001146<br>4/11/2013    | \$ 600   | 501c(3)<br>509a(1) |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                   | Amount     |        |         |
|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                             | Check #    | Grant  | Tax     |
| Project Title                                                                                                                        | Paid Date  | Amount | Status  |
| <b>Oregon Food Bank</b>                                                                                                              | \$109 00   | \$     | 109     |
| Morgan, Susannah                                                                                                                     | 1001245    |        | 501c(3) |
| PO Box 55370                                                                                                                         | 5/29/2013  |        | 509a(1) |
| Portland, OR 97238                                                                                                                   |            |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                              |            |        |         |
| <b>Oregon Food Bank</b>                                                                                                              | \$50 00    | \$     | 50      |
| Morgan, Susannah                                                                                                                     | 1001297    |        | 501c(3) |
| PO Box 55370                                                                                                                         | 7/26/2013  |        | 509a(1) |
| Portland, OR 97238                                                                                                                   |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                    |            |        |         |
| <b>Oregon Food Bank</b>                                                                                                              | \$1,125 00 | \$     | 1,125   |
| Morgan, Susannah                                                                                                                     | 1001367    |        | 501c(3) |
| PO Box 55370                                                                                                                         | 10/22/2013 |        | 509a(1) |
| Portland, OR 97238                                                                                                                   |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                    |            |        |         |
| <b>Oregon Health and Science University Foundation</b>                                                                               | \$250 00   | \$     | 250     |
| Ulsh, Jonathan                                                                                                                       | 1001298    |        | 501c(3) |
| 1121 SW Salmon Street, Suite 200                                                                                                     | 7/26/2013  |        |         |
| Portland, OR 97205                                                                                                                   |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                    |            |        |         |
| <b>Oregon Historical Society</b>                                                                                                     | \$3,500 00 | \$     | 3,500   |
| Tymchuk, Kerry                                                                                                                       | 1001419    |        | 501c(3) |
| 1200 SW Park Avenue                                                                                                                  | 12/16/2013 |        | 509a(1) |
| Portland, OR 97205                                                                                                                   |            |        |         |
| <i>2014 Exhibit Series, providing funding for the curatorial consultant, production of graphics, paint, photography and shipping</i> |            |        |         |
| <b>Oregon Humane Society</b>                                                                                                         | \$725 00   | \$     | 725     |
| Harmon, Sharon M                                                                                                                     | 1001148    |        | 501c(3) |
| PO Box 11364                                                                                                                         | 4/11/2013  |        |         |
| Portland, OR 97211-0364                                                                                                              |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                    |            |        |         |
| <b>Oregon Humane Society</b>                                                                                                         | \$953 00   | \$     | 953     |
| Harmon, Sharon M                                                                                                                     | 1001246    |        | 501c(3) |
| PO Box 11364                                                                                                                         | 5/29/2013  |        |         |
| Portland, OR 97211-0364                                                                                                              |            |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                              |            |        |         |
| <b>Oregon Humane Society</b>                                                                                                         | \$500 00   | \$     | 500     |
| Harmon, Sharon M                                                                                                                     | 1001299    |        | 501c(3) |
| PO Box 11364                                                                                                                         | 7/26/2013  |        |         |
| Portland, OR 97211-0364                                                                                                              |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                    |            |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                    | Amount                              |          |                    |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                              | Check #                             | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                         | Paid Date                           | Amount   | Status             |  |
| <b>Oregon Humane Society</b><br>Harmon, Sharon M<br>PO Box 11364<br>Portland, OR 97211-0364<br><i>2013 Matching Gift Program</i>                                                                      | \$50 00<br>1001368<br>10/22/2013    | \$ 50    | 501c(3)            |  |
| <b>Oregon Interscholastic Ski Racing Association</b><br>Martin, Eric<br>1821 NE Glassow Dr<br>Bend, OR 97701<br><i>2012-2013 Global Days of Service</i>                                               | \$981 00<br>1001247<br>5/29/2013    | \$ 981   | 501c(3)            |  |
| <b>Oregon Interscholastic Ski Racing Association</b><br>Martin, Eric<br>1821 NE Glassow Dr.<br>Bend, OR 97701<br><i>2013 Matching Gift Program</i>                                                    | \$548 61<br>1001319<br>8/5/2013     | \$ 549   | 501c(3)            |  |
| <b>Oregon Public Broadcasting</b><br>Bass, Steve<br>7140 SW Macadam Avenue<br>Portland, OR 97219<br><i>2013 Matching Gift Program</i>                                                                 | \$245 00<br>1001149<br>4/11/2013    | \$ 245   | 501c(3)<br>509a(3) |  |
| <b>Oregon Public Broadcasting</b><br>Bass, Steve<br>7140 SW Macadam Avenue<br>Portland, OR 97219<br><i>2013 Matching Gift Program</i>                                                                 | \$160 00<br>1001300<br>7/26/2013    | \$ 160   | 501c(3)<br>509a(3) |  |
| <b>Oregon Public Broadcasting</b><br>Bass, Steve<br>7140 SW Macadam Avenue<br>Portland, OR 97219<br><i>2013 Matching Gift Program</i>                                                                 | \$375 00<br>1001369<br>10/22/2013   | \$ 375   | 501c(3)<br>509a(3) |  |
| <b>Oregon Public Broadcasting</b><br>Bass, Steve<br>7140 SW Macadam Avenue<br>Portland, OR 97219<br><i>new State of Wonder arts and culture radio program,<br/>providing critical startup funding</i> | \$3,000 00<br>1001420<br>12/16/2013 | \$ 3,000 | 501c(3)<br>509a(3) |  |
| <b>Oregon Scholarship Foundation</b><br>Phillips, Steven<br>PO Box 1099<br>Seaside, OR 97318<br><i>2012-2013 Global Days of Service</i>                                                               | \$2,280 00<br>1001248<br>5/29/2013  | \$ 2,280 | 501c(3)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                     | Amount     |    |        |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----|--------|---------|
| Primary Contact, Address                                                                                                                                                               | Check #    |    | Grant  | Tax     |
| Project Title                                                                                                                                                                          | Paid Date  |    | Amount | Status  |
| <b>Oregon Shakespeare Festival Association</b>                                                                                                                                         | \$400 00   | \$ | 400    | 501c(3) |
| Keen, Jason                                                                                                                                                                            | 1001150    |    |        | 509a(2) |
| 15 S Pioneer Street                                                                                                                                                                    | 4/11/2013  |    |        |         |
| Ashland, OR 97520                                                                                                                                                                      |            |    |        |         |
| 2013 Matching Gift Program                                                                                                                                                             |            |    |        |         |
| <b>Oregon State University Foundation</b>                                                                                                                                              | \$5,000 00 | \$ | 5,000  | 501c(3) |
| Brandis, Julie                                                                                                                                                                         | 1001185    |    |        | 509a(1) |
| 850 SW 35th St                                                                                                                                                                         | 5/23/2013  |    |        |         |
| Corvallis, OR 97330                                                                                                                                                                    |            |    |        |         |
| Pacific Power Scholars Program for the energy systems engineering program at the OSU Cascades Campus in Bend                                                                           |            |    |        |         |
| <b>Oregon Symphony Association</b>                                                                                                                                                     | \$1,500 00 | \$ | 1,500  | 501c(3) |
| Hill, Robert                                                                                                                                                                           | 1001421    |    |        | 509a(1) |
| 921 SW Washington, Suite 200                                                                                                                                                           | 12/16/2013 |    |        |         |
| Portland, OR 97205-2800                                                                                                                                                                |            |    |        |         |
| Music education programs, providing funding for musician fees, production costs and underwriting fee tickets to qualifying students                                                    |            |    |        |         |
| <b>Oregon WWII Memorial Foundation</b>                                                                                                                                                 | \$100 00   | \$ | 100    | 501c(3) |
| Jaffe, Louis                                                                                                                                                                           | 1001301    |    |        |         |
| 805 NW Skyline Crest Rd                                                                                                                                                                | 7/26/2013  |    |        |         |
| Portland, OR 97219                                                                                                                                                                     |            |    |        |         |
| 2013 Matching Gift Program                                                                                                                                                             |            |    |        |         |
| <b>Oregon Zoo Foundation</b>                                                                                                                                                           | \$208 00   | \$ | 208    | 501c(3) |
| Smith, Kimberly                                                                                                                                                                        | 1001249    |    |        | 501c(3) |
| 4001 SW Canyon Road                                                                                                                                                                    | 5/29/2013  |    |        |         |
| Portland, OR 97221                                                                                                                                                                     |            |    |        |         |
| 2012-2013 Global Days of Service                                                                                                                                                       |            |    |        |         |
| <b>Oregon Zoo Foundation</b>                                                                                                                                                           | \$2,500 00 | \$ | 2,500  | 501c(3) |
| Smith, Kimberly                                                                                                                                                                        | 1001334    |    |        | 501c(3) |
| 4001 SW Canyon Road                                                                                                                                                                    | 9/19/2013  |    |        |         |
| Portland, OR 97221                                                                                                                                                                     |            |    |        |         |
| meals, transportation and supplies for the Urban Nature Overnight educational program and the Zoo Animal Presenters program, serving underserved youth in North and Northeast Portland |            |    |        |         |
| <b>Original Oystergrass Incorporated</b>                                                                                                                                               | \$3,500.00 | \$ | 3,500  | 501c(3) |
| Lively, Heidi                                                                                                                                                                          | 2000384    |    |        | 501c(3) |
| PO Box 424                                                                                                                                                                             | 12/10/2013 |    |        |         |
| Kemmerer, WY 83101                                                                                                                                                                     |            |    |        |         |
| 2014 Oyster Ridge Music Festival, providing band fees, marketing, advertising, insurance, supplies, printing, maintenance and repairs                                                  |            |    |        |         |
| <b>Our Lady of the Lake School</b>                                                                                                                                                     | \$1,500 00 | \$ | 1,500  | 509a(1) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                             | Amount                                 |          |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                       | Check #                                | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                  | Paid Date                              | Amount   | Status             |
| Calkins, Kim<br>716 A Avenue<br>Lake Oswego, OR 97034<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                     | 1001370<br>10/22/2013                  |          | 501c(3)            |
| Pacific Lutheran University<br>Marshall, Karen<br>Office of Development<br>Tacoma, WA 98447<br><i>2013 Matching Gift Program</i>                                                                                                                                                                               | \$50 00<br>1001302<br>7/26/2013        | \$ 50    | 509a(1)<br>501c(3) |
| Pacific Northwest University of Health Sciences<br>Watson Keith<br>111 University Parkway, Suite 202<br>Yakima, WA 98901<br><i>Capital purchase of a Laerdal SimMom birthing simulator (a high tech mannequin) for the new Sim Lab to facilitate the development of clinical skills among medical students</i> | \$1,750 00<br>1001199<br>5/23/2013     | \$ 1,750 | 501c(3)            |
| Pacifica: A Garden in the Siskiyou<br>Prag, Margaret<br>PO Box 1<br>Williams, OR 97544<br><i>Caterpillar mobile science and nature center program for elementary schools in Josephine and Jackson counties</i>                                                                                                 | \$2,000 00<br>1001186<br>5/23/2013     | \$ 2,000 | 501c(3)            |
| Park City Conservation Association dba Recycle Utah<br><br>Riepen, Insa<br>PO Box 682998<br>Park City, UT 84068<br><i>annual Water Festival for 4th graders in Summit and Wasatch counties, providing funding for the wages of primary and secondary organizers</i>                                            | \$2,000 00<br><br>2000325<br>9/18/2013 | \$ 2,000 | 501c(3)            |
| Park City Summit County Arts Council<br>Hunter, Kathy<br>PO Box 4455<br>Park City, UT 84060<br><i>project to work with new and emerging artists and musicians of all ages in the rural communities of Eastern Summit County, providing funding for direct program costs</i>                                    | \$2,000 00<br>2000385<br>12/10/2013    | \$ 2,000 | 501c(3)<br>501c(3) |
| Parkway Christian Center<br>McLain, Allison<br>229 NE Beacon Drive<br>Grants Pass, OR 97526<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                         | \$410 00<br>1001250<br>5/29/2013       | \$ 410   | 509a(1)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                           | Amount                              |          |                    |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                     | Check #                             | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                                                | Paid Date                           | Amount   | Status             |  |
| <b>Pelican Elementary School</b><br>Lundy, Maureen<br>501 McLean Street<br>Klamath Falls, OR 97601<br><i>Capital construction of an outdoor pavilion to support science education in the new Pelican Pines Schoolyard Habitat</i>                                            | \$5,000 00<br>1001200<br>5/23/2013  | \$ 5,000 | 509a(1)            |  |
| <b>Perry Technical Institute</b><br>Fishburn, Erin<br>2011 West Washington Avenue<br>Yakima, WA 98903<br><i>Capital purchase of lab equipment for the relay ladder logic for the electrical technology program</i>                                                           | \$1,500 00<br>1001201<br>5/23/2013  | \$ 1,500 | 501c(3)<br>501c(3) |  |
| <b>Peter Britt Gardens Music and Arts Festival Association</b><br>Briggs, Donna<br>216 W Main Street<br>Medford, OR 97501<br><i>Britt Institute Internship program and Music in the Mornings, providing funding for administration costs and artist fees for the faculty</i> | \$5,000 00<br>1001422<br>12/16/2013 | \$ 5,000 | 501c(3)            |  |
| <b>Pleasant Valley Seventh-Day Adventist Church</b><br>Gainer, George<br>11125 SE 172nd Ave<br>Happy Valley, OR 97086<br><i>2012-2013 Global Days of Service</i>                                                                                                             | \$1,446 00<br>1001251<br>5/29/2013  | \$ 1,446 | 509a(1)            |  |
| <b>Plymouth Town Corporation</b><br>Hess, Sharon<br>PO Box 130<br>Plymouth, UT 84330<br><i>Capital project to upgrade the rodeo grounds with new chutes, gates, pens and arena</i>                                                                                           | \$2,000 00<br>2000340<br>9/18/2013  | \$ 2,000 | 509a(1)            |  |
| <b>Pop Warner Little Scholars</b><br>Martin, Jennifer<br>c/o PO Box 429<br>Sublimity, OR 97385<br><i>2012-2013 Global Days of Service</i>                                                                                                                                    | \$274 00<br>1001252<br>5/29/2013    | \$ 274   | 501c(3)            |  |
| <b>Pop Warner Little Scholars</b><br>Nelson, Tim<br>PO Box 1112<br>Albany, OR 97321<br><i>2012-2013 Global Days of Service</i>                                                                                                                                               | \$803 00<br>1001253<br>5/29/2013    | \$ 803   | 501c(3)            |  |
| <b>Portland Audubon Society</b><br>Redisch, Meryl                                                                                                                                                                                                                            | \$100 00<br>1001151                 | \$ 100   | 501c(3)<br>509a(1) |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                         | Amount                              |          |                    |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                   | Check #                             | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                              | Paid Date                           | Amount   | Status             |  |
| 5151 NW Cornell Road<br>Portland, OR 97210<br><i>2013 Matching Gift Program</i>                                                                                                                                                                            | 4/11/2013                           |          |                    |  |
| <b>Portland Audubon Society</b><br>Redisch, Meryl<br>5151 NW Cornell Road<br>Portland, OR 97210<br><i>2013 Matching Gift Program</i>                                                                                                                       | \$60 00<br>1001303<br>7/26/2013     | \$ 60    | 501c(3)<br>509a(1) |  |
| <b>Portland Children's Museum</b><br>Orleans, Sarah<br>4015 SW Canyon Road<br>Portland, OR 97221<br><i>Community Partners program, providing funding for staff, bilingual storytellers and cultural performers, professional development and materials</i> | \$1,500 00<br>1001423<br>12/16/2013 | \$ 1,500 | 501c(3)            |  |
| <b>Portland Community College Foundation</b><br>Wilcox, Heidi<br>PO Box 19000<br>Portland, OR 97280<br><i>2012-2013 Global Days of Service</i>                                                                                                             | \$397 00<br>1001254<br>5/29/2013    | \$ 397   | 501c(3)<br>501c(3) |  |
| <b>Portland Ice Skating Club</b><br>Neidig, Barbara<br>PO Box 14261<br>Portland, OR 97293<br><i>2012-2013 Global Days of Service</i>                                                                                                                       | \$369 00<br>1001255<br>5/29/2013    | \$ 369   | 501c(3)            |  |
| <b>Portland Mountain Rescue</b><br>Stringfield, Tom<br>4475 S W Scholls Ferry Road 201<br>201<br>Portland, OR 97225<br><i>2013 Matching Gift Program</i>                                                                                                   | \$50 00<br>1001152<br>4/11/2013     | \$ 50    | 501c(3)            |  |
| <b>Portland Rescue Mission</b><br>Bauer, Eric<br>1507 NE 122nd Avenue<br>Portland, OR 97230<br><i>2013 Matching Gift Program</i>                                                                                                                           | \$355 00<br>1001304<br>7/26/2013    | \$ 355   | 501c(3)<br>509a(1) |  |
| <b>Portland Rescue Mission</b><br>Bauer, Eric<br>1507 NE 122nd Avenue<br>Portland, OR 97230<br><i>2013 Matching Gift Program</i>                                                                                                                           | \$30 00<br>1001371<br>10/22/2013    | \$ 30    | 501c(3)<br>509a(1) |  |
| <b>Portland Revels</b><br>Garman, Deborah                                                                                                                                                                                                                  | \$50 00<br>1001153                  | \$ 50    | 501c(3)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                                             | Amount                              |           |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                                       | Check #                             | Grant     | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                                                                  | Paid Date                           | Amount    | Status             |
| 1515 SW Morrison Street, Suite C<br>Portland, OR 97205<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                                                    | 4/11/2013                           |           |                    |
| <b>Portland Rose Festival Foundation</b><br>Curtis, Jeff<br>1020 SW Naito Parkway<br>Portland, OR 97204-3203<br><i>2014 Intern Education Program to provide college students with professional work experience in event management, marketing promotions and videography</i>                                                                                   | \$15,000 00<br>1001187<br>5/23/2013 | \$ 15,000 | 501c(3)            |
| <b>Portland Schools Foundation / All Hands Raised</b><br>Torres, Kellie<br>2069 NE Hoyt Street<br>Portland, OR 97232<br><i>Cradle to Career Partnership</i>                                                                                                                                                                                                    | \$5,000 00<br>1001335<br>9/19/2013  | \$ 5,000  | 501c(3)<br>501c(3) |
| <b>Portland State University Foundation</b><br>Granum, Fred<br>1800 SW 6th Avenue, 6th Floor, ASRC Building<br>Portland, OR 97201<br><i>Center for Community-Initiated Research to Advance Racial Equity research project, providing funding to hire two MSW or PhD students to do research, a supervisor and increase the availability of the coordinator</i> | \$7,000 00<br>1001188<br>5/23/2013  | \$ 7,000  | 501c(3)<br>509a(1) |
| <b>Portland State University Foundation</b><br>Granum, Fred<br>1800 SW 6th Avenue, 6th Floor, ASRC Building<br>Portland, OR 97201<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                   | \$164 00<br>1001256<br>5/29/2013    | \$ 164    | 501c(3)<br>509a(1) |
| <b>Portland State University Foundation</b><br>Granum, Fred<br>1800 SW 6th Avenue, 6th Floor, ASRC Building<br>Portland, OR 97201<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                         | \$500 00<br>1001305<br>7/26/2013    | \$ 500    | 501c(3)<br>509a(1) |
| <b>Portland Symphonic Girlchoir</b><br>Keller, Rosanne M<br>PO Box 28323<br>Portland, OR 97228<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                      | \$114 00<br>1001257<br>5/29/2013    | \$ 114    | 501c(3)            |
| <b>Portland Youth Philharmonic Association</b><br>Lefohn, Kevin<br>9320 SW Barbur Blvd , Suite 140<br>Portland, OR 97219<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                  | \$100 00<br>1001372<br>10/22/2013   | \$ 100    | 501c(3)<br>501c(3) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                       | Amount     |        |        |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                                 | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                            | Paid Date  | Amount | Status |         |
| <b>Pregnancy Care Center of Grants Pass</b>                                                                                                                                              | \$365 00   | \$     | 365    | 501c(3) |
| Fuller, Robin                                                                                                                                                                            | 1001154    |        |        | 501c(3) |
| PO Box 5040                                                                                                                                                                              | 4/11/2013  |        |        |         |
| Grants Pass, OR 97527                                                                                                                                                                    |            |        |        |         |
| 2013 Matching Gift Program                                                                                                                                                               |            |        |        |         |
| <b>Pregnancy Resource Center</b>                                                                                                                                                         | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Madole, Holly                                                                                                                                                                            | 2000219    |        |        | 501c(3) |
| PO Box 1729                                                                                                                                                                              | 3/8/2013   |        |        |         |
| Pinedale, WY 82941                                                                                                                                                                       |            |        |        |         |
| Big Piney/Marbleton satellite center to provide outreach services across Sublette County and continued development and expansion of programs for Pinedale and Big Piney school districts |            |        |        |         |
| <b>Pregnancy Resource Centers of Greater Portland</b>                                                                                                                                    | \$150 00   | \$     | 150    | 501c(3) |
| Socia, Patricia                                                                                                                                                                          | 1001155    |        |        |         |
| 7931 NE Halsey, #100                                                                                                                                                                     | 4/11/2013  |        |        |         |
| Portland, OR 97213                                                                                                                                                                       |            |        |        |         |
| 2013 Matching Gift Program                                                                                                                                                               |            |        |        |         |
| <b>Pregnancy Resource Centers of Greater Portland</b>                                                                                                                                    | \$625.00   | \$     | 625    | 501c(3) |
| Socia, Patricia                                                                                                                                                                          | 1001306    |        |        |         |
| 7931 NE Halsey, #100                                                                                                                                                                     | 7/26/2013  |        |        |         |
| Portland, OR 97213                                                                                                                                                                       |            |        |        |         |
| 2013 Matching Gift Program                                                                                                                                                               |            |        |        |         |
| <b>Price Seventh-Day Adventist Church</b>                                                                                                                                                | \$410 00   | \$     | 410    | 509a(1) |
| Vincent, Reuben                                                                                                                                                                          | 2000294    |        |        |         |
| 2821 S Highway 10                                                                                                                                                                        | 5/29/2013  |        |        |         |
| Price, UT 84501                                                                                                                                                                          |            |        |        |         |
| 2012-2013 Global Days of Service                                                                                                                                                         |            |        |        |         |
| <b>Proud Ground</b>                                                                                                                                                                      | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Armstrong, Kathy                                                                                                                                                                         | 1001336    |        |        |         |
| 5288 N Interstate Avenue                                                                                                                                                                 | 9/19/2013  |        |        |         |
| Portland, OR 97217                                                                                                                                                                       |            |        |        |         |
| implementation of the Homeownership Education and Counseling program in an expanded service area, serving the Portland metro area                                                        |            |        |        |         |
| <b>Providence Portland Medical Foundation</b>                                                                                                                                            | \$200 00   | \$     | 200    | 501c(3) |
| Buechler, Kelly                                                                                                                                                                          | 1001307    |        |        | 509a(1) |
| 4805 NE Glisan Street                                                                                                                                                                    | 7/26/2013  |        |        |         |
| Portland, OR 97213                                                                                                                                                                       |            |        |        |         |
| 2013 Matching Gift Program                                                                                                                                                               |            |        |        |         |
| <b>Providence St. Vincent Medical Foundation</b>                                                                                                                                         | \$250 00   | \$     | 250    | 501c(3) |
| Clark, Richard                                                                                                                                                                           | 1001308    |        |        |         |
| 9205 SW Barnes Road, Suite 2111                                                                                                                                                          | 7/26/2013  |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                   | Amount     |          |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|---------|
| Primary Contact, Address                                                                                                                                                             | Check #    | Grant    | Tax     |
| Project Title                                                                                                                                                                        | Paid Date  | Amount   | Status  |
| Portland, OR 97225<br><i>2013 Matching Gift Program</i>                                                                                                                              |            |          |         |
| <b>Quadriplegics United Against Dependency</b>                                                                                                                                       | \$64 00    | \$ 64    | 501c(3) |
| Gortmaker, Greg                                                                                                                                                                      | 1001258    |          | 509a(1) |
| 5100 SW Macadam Avenue, Suite 130                                                                                                                                                    | 5/29/2013  |          |         |
| Portland, OR 97239                                                                                                                                                                   |            |          |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                              |            |          |         |
| <b>Raising Readers in Wyoming</b>                                                                                                                                                    | \$2,500 00 | \$ 2,500 | 501c(3) |
| Olson, Jolene                                                                                                                                                                        | 2000326    |          |         |
| 6 Maxine Place                                                                                                                                                                       | 9/18/2013  |          |         |
| Sheridan, WY 82801                                                                                                                                                                   |            |          |         |
| <i>purchase of 2,000 age-appropriate books to be provided to parents as part of well child health care visits</i>                                                                    |            |          |         |
| <b>Raphael House of Portland</b>                                                                                                                                                     | \$338 00   | \$ 338   | 501c(3) |
| Lorenzen, Teri                                                                                                                                                                       | 1001259    |          | 509a(1) |
| 4110 SE Hawthorne Blvd , #503                                                                                                                                                        | 5/29/2013  |          |         |
| Portland, OR 97214                                                                                                                                                                   |            |          |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                              |            |          |         |
| <b>Raptor House Rehabilitation Center</b>                                                                                                                                            | \$2,000 00 | \$ 2,000 | 501c(3) |
| Dalan, Shannon                                                                                                                                                                       | 1001202    |          |         |
| 40 Wise Acre Road                                                                                                                                                                    | 5/23/2013  |          |         |
| Yakima, WA 98901                                                                                                                                                                     |            |          |         |
| <i>Capital purchase of prefab housing, fences and animal feeders for a petting zoo</i>                                                                                               |            |          |         |
| <b>Rebuilding Together Portland</b>                                                                                                                                                  | \$5,000 00 | \$ 5,000 | 501c(3) |
| Malone, Michael                                                                                                                                                                      | 1001337    |          | 501c(3) |
| 5000 N Willamette Blvd                                                                                                                                                               | 9/12/2013  |          |         |
| Portland, OR 97203                                                                                                                                                                   |            |          |         |
| <i>volunteer home repair program that provides repair and rehab services to help maintain and preserve existing low-income housing and keep low-income homeowners in their homes</i> |            |          |         |
| <b>Red Scarf Society for the Performing Arts</b>                                                                                                                                     | \$2,000 00 | \$ 2,000 | 501c(3) |
| Favero, Joan                                                                                                                                                                         | 1001424    |          | 501c(3) |
| PO Box 1824                                                                                                                                                                          | 12/16/2013 |          |         |
| Yreka, CA 96097                                                                                                                                                                      |            |          |         |
| <i>project to bring eight musical programs to the Yreka area and Siskiyou County for the 2014 season</i>                                                                             |            |          |         |
| <b>Retired Senior Volunteer Program of Yakima County / Yakima Valley Community College</b>                                                                                           | \$5,000 00 | \$ 5,000 | 509a(1) |
| Wilson, Deborah                                                                                                                                                                      | 1001338    |          |         |
| 120 South 3rd Street, Suite 200 B                                                                                                                                                    | 9/19/2013  |          |         |
| Yakima, WA 98901                                                                                                                                                                     |            |          |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                | Amount     |        |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                                                                          | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                                                                                                     | Paid Date  | Amount | Status |         |
| <hr/>                                                                                                                                                                                                                                                             |            |        |        |         |
| <i>Project Warm-Up program to provide hats, mittens, scarves and lap robes to address concerns of hypothermia in area low-income seniors and children</i>                                                                                                         |            |        |        |         |
| <b>Rivoli Theater Restoration Coalition</b>                                                                                                                                                                                                                       | \$5,000 00 | \$     | 5,000  | 501c(3) |
| Picken, Andrew                                                                                                                                                                                                                                                    | 1001203    |        |        |         |
| PO Box 1402                                                                                                                                                                                                                                                       | 5/23/2013  |        |        |         |
| Pendleton, OR 97801                                                                                                                                                                                                                                               |            |        |        |         |
| <i>Capital restoration of an historic theater estimated to take 4 to 10 years, providing funding for the first phase of the project to complete the building preservation and facade restoration</i>                                                              |            |        |        |         |
| <b>Rocky Mountain University of Health Professions Foundation</b>                                                                                                                                                                                                 | \$2,500 00 | \$     | 2,500  | 501c(3) |
| Morris, Victor                                                                                                                                                                                                                                                    | 2000255    |        |        |         |
| 561 East 1860 South                                                                                                                                                                                                                                               | 5/24/2013  |        |        |         |
| Provo, UT 84606                                                                                                                                                                                                                                                   |            |        |        |         |
| <i>Capital purchase of office furniture and supplies for the new Charity Care Rehabilitation Services Clinic for under-resourced individuals in Utah County, providing funding for desks, chairs, art work, book case, cleaning equipment and office supplies</i> |            |        |        |         |
| <b>Rogue Community College Foundation</b>                                                                                                                                                                                                                         | \$2,500 00 | \$     | 2,500  | 501c(3) |
| Wheatley, Jennifer                                                                                                                                                                                                                                                | 1001204    |        |        | 501c(3) |
| 3345 Redwood Highway                                                                                                                                                                                                                                              | 5/23/2013  |        |        |         |
| Grants Pass, OR 97527                                                                                                                                                                                                                                             |            |        |        |         |
| <i>Capital purchase of hands-on dental assistant training equipment to train students in expanded skill areas, providing funding for three slow speed hand piece air motors and three prophylactic hand pieces</i>                                                |            |        |        |         |
| <b>Rose City Aquatic Club</b>                                                                                                                                                                                                                                     | \$75 00    | \$     | 75     | 501c(3) |
| Price, Sheryl                                                                                                                                                                                                                                                     | 1001260    |        |        |         |
| 3439 NE Sandy Blvd , Suite 518                                                                                                                                                                                                                                    | 5/29/2013  |        |        |         |
| Portland, OR 97232                                                                                                                                                                                                                                                |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                           |            |        |        |         |
| <b>Roseway Heights School</b>                                                                                                                                                                                                                                     | \$255 00   | \$     | 255    | 509a(1) |
| Lewins, Sarah                                                                                                                                                                                                                                                     | 1001261    |        |        |         |
| 7334 Northeast Siskiyou                                                                                                                                                                                                                                           | 5/29/2013  |        |        |         |
| Portland, OR 97213                                                                                                                                                                                                                                                |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                           |            |        |        |         |
| <b>Ross Ragland Theater</b>                                                                                                                                                                                                                                       | \$5,000 00 | \$     | 5,000  | 501c(3) |
| McCrary, Mark                                                                                                                                                                                                                                                     | 1001425    |        |        | 509a(2) |
| 218 N 7th Street                                                                                                                                                                                                                                                  | 12/16/2013 |        |        |         |
| Klamath Falls, OR 97601                                                                                                                                                                                                                                           |            |        |        |         |
| <i>visiting artist/student matinee program to introduce students to the performing arts and relate the experience to classroom learning, providing funding for touring artists and other expenses</i>                                                             |            |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                      | Amount     |        |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                           | Paid Date  | Amount | Status |         |
| <b>Rotary Foundation of Klamath County</b>                                                                                                                              | \$5,000 00 | \$     | 5,000  | 501c(3) |
| Boivin, Amy                                                                                                                                                             | 1001072    |        |        |         |
| PO Box 492                                                                                                                                                              | 3/7/2013   |        |        |         |
| Klamath Falls, OR 97601                                                                                                                                                 |            |        |        |         |
| <i>annual Klamath Cares, Klamath Reads celebration of literacy</i>                                                                                                      |            |        |        |         |
| <b>The Rotary Foundation of Rotary International</b>                                                                                                                    | \$100 00   | \$     | 100    | 501c(3) |
|                                                                                                                                                                         | 1001156    |        |        | 509a(1) |
|                                                                                                                                                                         | 4/11/2013  |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                       |            |        |        |         |
| <b>Rotary Foundation of Walla Walla</b>                                                                                                                                 | \$5,000 00 | \$     | 5,000  | 501c(3) |
| Cundiff, Skipp                                                                                                                                                          | 1001400    |        |        | 501c(3) |
| PO Box 418                                                                                                                                                              | 12/16/2013 |        |        |         |
| Walla Walla, WA 99362                                                                                                                                                   |            |        |        |         |
| <i>Capital construction of a splash pad at Washington Park</i>                                                                                                          |            |        |        |         |
| <b>Roundhouse Restoration Incorporated</b>                                                                                                                              | \$5,000 00 | \$     | 5,000  | 501c(3) |
| Cazin, Gary                                                                                                                                                             | 2000256    |        |        |         |
| 1200 Main Street                                                                                                                                                        | 5/24/2013  |        |        |         |
| Evanston, WY 82930                                                                                                                                                      |            |        |        |         |
| <i>Capital purchase and installation of an electronic touchpad system (\$3,000) in the recently renovated visitor center and an electronic tour guide set (\$3,300)</i> |            |        |        |         |
| <b>Safe Harbors</b>                                                                                                                                                     | \$1,500.00 | \$     | 1,500  | 501c(3) |
| Duncan, Bobbi                                                                                                                                                           | 1001055    |        |        | 501c(3) |
| 764 NW First Street                                                                                                                                                     | 3/11/2013  |        |        |         |
| Enterprise, OR 97828                                                                                                                                                    |            |        |        |         |
| <i>Capital construction of a wall to create a meeting space in the existing building to confer with clients</i>                                                         |            |        |        |         |
| <b>Salt Lake City Film Center and Artists Collaborative dba Utah Film Center</b>                                                                                        | \$1,000 00 | \$     | 1,000  | 501c(3) |
| Yocom, Holly                                                                                                                                                            | 2000386    |        |        | 501c(3) |
| 122 S Main Street                                                                                                                                                       | 12/10/2013 |        |        |         |
| Salt Lake City, UT 84101                                                                                                                                                |            |        |        |         |
| <i>4th annual Tumbleweeds Film Festival for children and youth, providing funding for film licensing fees, venue rental, and rental of the projector</i>                |            |        |        |         |
| <b>Salt Lake County Aging Services Nutrition Program</b>                                                                                                                | \$1,223 00 | \$     | 1,223  | 509a(1) |
| O'Neil, Shauna                                                                                                                                                          | 2000295    |        |        |         |
| 2001 S State Street, #S1500                                                                                                                                             | 5/29/2013  |        |        |         |
| Salt Lake City, UT 84190                                                                                                                                                |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                 |            |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                              | Amount                               |            |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                        | Check #                              | Grant      | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                                   | Paid Date                            | Amount     | Status             |
| Salt Lake County Aging Services Nutrition Program<br>O'Neil, Shauna<br>2001 S State Street, #S1500<br>Salt Lake City, UT 84190<br>2013 Matching Gift Program                                                                                                                                                                    | \$73 00<br>2000311<br>7/24/2013      | \$ 73      | 509a(1)            |
| Salt Lake Donated Dental Services<br>Jensen, Stephanie<br>1383 South 900 West, Suite 128<br>Salt Lake City, UT 84104<br>program to provide dental treatment to homeless and low-income individuals                                                                                                                              | \$1,000 00<br>2000191<br>3/8/2013    | \$ 1,000   | 501c(3)<br>509a(1) |
| Salvation Army - Cascade Division<br>Stoller, Rick<br>14825 SW Farmington Road<br>Beaverton, OR 97007<br>Veterans and Family Center transitional housing program serving the Portland metro area and north of Eugene to provide male and female veterans and their families with on-site housing, meals and supportive services | \$4,000 00<br>1001111<br>3/7/2013    | \$ 4,000   | 501c(3)<br>501c(3) |
| Salvation Army - Cascade Division<br>Stoller, Rick<br>14825 SW Farmington Road<br>Beaverton, OR 97007<br>Veterans and Family Center transitional housing program serving the Portland metro area and north of Eugene to provide male and female veterans and their families with on-site housing, meals and supportive services | (\$4,000 00)<br>1001111<br>9/23/2013 | \$ (4,000) | 501c(3)<br>501c(3) |
| Salvation Army - Cascade Division<br>Stoller, Rick<br>14825 SW Farmington Road<br>Beaverton, OR 97007<br>Veterans and Family Center transitional housing program serving the Portland metro area and north of Eugene to provide male and female veterans and their families with on-site housing, meals and supportive services | \$4,000 00<br>1001350<br>9/23/2013   | \$ 4,000   | 501c(3)<br>501c(3) |
| The Salvation Army - Utah Lend a Hand<br>Greene, Richard<br>PO Box 2970<br>Salt Lake City, UT 84110<br>2013 Community Giving Campaign                                                                                                                                                                                           | \$1,382 00<br>2000368<br>11/26/2013  | \$ 1,382   | 501c(3)            |
| The Salvation Army<br>Gentile, Julianne<br>1370 Pennsylvania Street                                                                                                                                                                                                                                                             | \$100 00<br>2000312<br>7/24/2013     | \$ 100     | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                                            | Amount                              |          |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                                      | Check #                             | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                                                                 | Paid Date                           | Amount   | Status             |
| Denver, CO 80203<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                                                                                         |                                     |          |                    |
| <b>The Salvation Army</b><br>Swanson, David<br>8495 SE Monterey Avenue, #8<br>Happy Valley, OR 97086<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                     | \$50 00<br>1001314<br>7/26/2013     | \$ 50    | 501c(3)            |
| <b>Salvation Army, Walla Walla (Project HELP)</b><br>Gonzalez, Tomas<br>PO Box 1244<br>Walla Walla, WA 99362<br><i>2013 Community Giving Campaign</i>                                                                                                                                                                                                         | \$16 00<br>1001394<br>11/26/2013    | \$ 16    | 501c(3)            |
| <b>Salvation Army, Yakima (Project HELP)</b><br>Froula, Mary<br>PO Box 2782<br>Yakima, WA 98907<br><i>2013 Community Giving Campaign</i>                                                                                                                                                                                                                      | \$16 00<br>1001395<br>11/26/2013    | \$ 16    | 501c(3)<br>501c(3) |
| <b>San Francisco State University</b><br>Kelleher, Mark<br>1600 Holloway Ave , Adm 153<br>San Francisco, CA 94132<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                        | \$35 00<br>1001309<br>7/26/2013     | \$ 35    | 509a(1)            |
| <b>Sandy Arts Guild</b><br>Ireland, Steven<br>10000 S Centennial Parkway, Suite 310<br>Sandy, UT 84070<br><i>funding for the annual cultural arts programs that include three musicals/plays, a youth theater program with an education outreach component, chamber concert series, Sandy Art Show, an elementary art show, and four free summer concerts</i> | \$1,250 00<br>2000387<br>12/10/2013 | \$ 1,250 | 501c(3)            |
| <b>Santiam Hearts to Arts</b><br>Hoover, Sheila<br>PO Box 172<br>Mill City, OR 97360<br><i>FM radio station to service Mill City, Gates and Lyons for educational, entertainment and public service purposes providing funding for operating expenses in its initial year</i>                                                                                 | \$2,000 00<br>1001426<br>12/16/2013 | \$ 2,000 | 501c(3)            |
| <b>Santiam Youth Sports</b><br>Brench, Scott<br>PO Box 71<br>Sublimity, OR 97385<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                                   | \$1,074 00<br>1001262<br>5/29/2013  | \$ 1,074 | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                                 | Amount                                 |        |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                           | Check #                                | Grant  | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                                                      | Paid Date                              | Amount | Status             |
| <b>SCERA / Sharon's Cultural Educational Recreational Association</b><br>Robertson, Adam<br>745 South State Street<br>Orem, UT 84058<br><i>educational and arts programs, providing funding for materials, equipment, school field trips, volunteer training, salaries, curators and guest artists fees, student scholarships and free tickets</i> | \$5,000 00 \$<br>2000388<br>12/10/2013 | 5,000  | 501c(3)<br>509a(1) |
| <b>Schoolhouse Supplies</b><br>Barth, Jen<br>2735 NE 82nd Avenue<br>Portland, OR 97229<br><i>Tools for Schools backpack program for Rosa Parks School, co-sponsored by PacificSource Health Plans</i>                                                                                                                                              | \$4,000 00 \$<br>1001189<br>5/23/2013  | 4,000  | 501c(3)<br>501c(3) |
| <b>Seattle Pacific University</b><br>Miles, Mark<br>3307 3rd Ave W, Suite 304<br>Seattle, WA 98119<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                            | \$100 00 \$<br>1001157<br>4/11/2013    | 100    | 509a(1)            |
| <b>Second Chance Ministries</b><br>Akovenko, Tammy<br>201 W. Lakeway Road, Suite 500B<br>Gillette, WY 82718<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                             | \$1,079 00 \$<br>2000296<br>5/29/2013  | 1,079  | 501c(3)            |
| <b>Sevier County Sheriffs Department</b><br>Van Dyke, Timothy<br>835 East 300 North, Suite 200<br>Richfield, UT 84701<br><i>Sevier County Drug and Alcohol Program, providing funding for new training materials</i>                                                                                                                               | \$1,500 00 \$<br>2000327<br>9/18/2013  | 1,500  | 509a(1)            |
| <b>Shakespeare Walla Walla</b><br>Ledford, Dennis<br>218 West Main Street<br>Walla Walla, WA 99362<br><i>program to provide in-school training and transportation for students in Walla Walla Valley schools to attend live performances</i>                                                                                                       | \$3,500 00 \$<br>1001190<br>5/23/2013  | 3,500  | 501c(3)            |
| <b>Siletz Bay Music Festival</b><br>Parks-Hilden, Sue<br>540 NE Highway 101<br>Lincoln City, OR 97367<br><i>production of "A Noisy Intermission" family concert that is free to the public and a jazz band workshop and performance</i>                                                                                                            | \$2,000 00 \$<br>1001427<br>12/16/2013 | 2,000  | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                                                                                    | Amount                              |          |                    |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                                                                              | Check #                             | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                                                                                                                                                                         | Paid Date                           | Amount   | Status             |  |
| Siskiyou Union High School<br>Jasmer, Sarah<br>710 Everitt Memorial Highway<br>Mt Shasta, CA 96067<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                                                         | \$1,200 00<br>1001263<br>5/29/2013  | \$ 1,200 | 509a(1)            |  |
| Sky Lakes Medical Center Foundation<br>Morton, Ken<br>Klamath-Lake CARES<br>2200 Eldorado Blvd<br>Klamath Falls, OR 97601<br><i>Klamath-Lake Child Abuse Response and Evaluation<br/>Services to provide medical assessments, education and<br/>prevention services, providing funding for intake<br/>coordination of children and follow up with families to<br/>prevent future abuse or neglect</i> | \$3,000 00<br>1001071<br>3/7/2013   | \$ 3,000 | 501c(3)<br>501c(3) |  |
| SnowCap Community Charities<br>Alley, Judy<br>PO Box 160<br>Fairview, OR 97024<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                                                                   | \$25 00<br>1001373<br>10/22/2013    | \$ 25    | 501c(3)            |  |
| Society of St. Vincent de Paul, Rogue Valley Council<br>Mihocko, Dennis<br>2424 N Pacific Highway<br>P O Box 1663<br>Medford, OR 97501<br><i>funding to help people facing rental eviction notices</i>                                                                                                                                                                                                | \$4,000 00<br>1001095<br>3/7/2013   | \$ 4,000 | 501c(3)            |  |
| Sonrise Church<br>Gleason, James<br>6701 NE Campus Way<br>Hillsboro, OR 971225<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                                                                             | \$262 00<br>1001264<br>5/29/2013    | \$ 262   | 509a(1)            |  |
| South Valley Sanctuary dba South Valley Services<br>Arroyo, Karla<br>PO Box 1028<br>West Jordan, UT 84084<br><i>shelter and supportive services for men, women and<br/>children who have been victimized by domestic violence</i>                                                                                                                                                                     | \$2,000 00<br>2000216<br>3/8/2013   | \$ 2,000 | 501c(3)<br>509a(1) |  |
| Southcoast Dixieland Clambake<br>Engle, Les<br>PO Box 374<br>North Bend, OR 97459<br><i>Music in the Schools program, providing funding for the<br/>Coos Bay and North Bend school districts</i>                                                                                                                                                                                                      | \$1,000 00<br>1001428<br>12/16/2013 | \$ 1,000 | 501c(3)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                 | Amount                               |           |                    |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                           | Check #                              | Grant     | Tax                |  |
| Project Title                                                                                                                                                                                                                                                                      | Paid Date                            | Amount    | Status             |  |
| <b>Southeastern Idaho Community Action Agency</b><br>Hemmert, Debra<br>641 N 8th Avenue<br>Pocatello, ID 83201<br><i>2013 Community Giving Campaign</i>                                                                                                                            | \$49 00<br>2000366<br>11/26/2013     | \$ 49     | 501c(3)<br>509a(1) |  |
| <b>Southern Utah University</b><br>Davis, Mark<br>Old Main Building 103-B<br>351 West University Blvd<br>Cedar City, UT 84720<br><i>2013 Matching Gift Program</i>                                                                                                                 | \$1,520 00<br>2000246<br>4/10/2013   | \$ 1,520  | 501c(3)<br>501c(3) |  |
| <b>Southern Utah University</b><br>Davis, Mark<br>Old Main Building 103-B<br>351 West University Blvd<br>Cedar City, UT 84720<br><i>scholarship program to provide general scholarship assistance to students, including first generation students, at \$1,000 per scholarship</i> | \$5,000 00<br>2000269<br>5/24/2013   | \$ 5,000  | 501c(3)<br>501c(3) |  |
| <b>Southern Utah University</b><br>Davis, Mark<br>Old Main Building 103-B<br>351 West University Blvd<br>Cedar City, UT 84720<br><i>2012-2013 Global Days of Service</i>                                                                                                           | \$87 00<br>2000297<br>5/29/2013      | \$ 87     | 501c(3)<br>501c(3) |  |
| <b>Southern Utah University</b><br>Shuler, Jyl<br>351 W Center Street<br>Cedar City, UT 84720<br><i>Utah Shakespeare Festival's 2014 summer production of Henry IV, Part One, providing funding for construction of the sets, and fabrics and notions for costume construction</i> | \$15,000 00<br>2000389<br>12/10/2013 | \$ 15,000 | 501c(3)<br>501c(3) |  |
| <b>Southwest Wildlife Foundation, Inc.</b><br>Tyner, Martin<br>P O Box 1907<br>Cedar City, UT 84721<br><i>funding for an administrative position to maximize volunteer community partnerships</i>                                                                                  | \$3,500.00<br>2000328<br>9/18/2013   | \$ 3,500  | 501c(3)            |  |
| <b>St. Andrew Nativity School</b><br>Wiltgen, Loretta<br>4925 NE 9th Avenue<br>Portland, OR 97211<br><i>2013 Matching Gift Program</i>                                                                                                                                             | \$1,500 00<br>1001158<br>4/11/2013   | \$ 1,500  | 509a(1)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                        | Amount                             |        |        |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|--------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                  | Check #                            | Grant  | Tax    |                    |
| Project Title                                                                                                                                                                                                                                                                                             | Paid Date                          | Amount | Status |                    |
| <b>St. Anne's Center</b><br>Canter, Jennifer<br>137 W Binford<br>Ogden, UT 84401<br><i>emergency shelter program, providing assistance with non-electrical utilities, maintenance, repairs, supplies and equipment</i>                                                                                    | \$2,500 00<br>2000237<br>3/8/2013  | \$     | 2,500  | 501c(3)            |
| <b>St. Francis Xavier Regional School / St. Francis Xavier Catholic School</b><br>Essary, Nancy<br>4501 West 5215 South<br>Kearns, UT 84118<br><i>2012-2013 Global Days of Service</i>                                                                                                                    | \$1,418 00<br>2000298<br>5/29/2013 | \$     | 1,418  | 501c(3)            |
| <b>St. John the Apostle School</b><br>Nagel, Machele<br>516 Fifth Street<br>Oregon City, OR 97045<br><i>2013 Matching Gift Program</i>                                                                                                                                                                    | \$250 00<br>1001159<br>4/11/2013   | \$     | 250    | 509a(1)            |
| <b>St. Mary's Academy</b><br>Friedhoff, Christina<br>1615 SW 5th Avenue<br>Portland, OR 97201<br><i>2013 Matching Gift Program</i>                                                                                                                                                                        | \$25 00<br>1001310<br>7/26/2013    | \$     | 25     | 509a(1)<br>501c(3) |
| <b>St. Matthew Catholic School</b><br>Smith, Becky<br>221 SE Walnut Street<br>Hillsboro, OR 97123<br><i>2013 Matching Gift Program</i>                                                                                                                                                                    | \$243 50<br>1001311<br>7/26/2013   | \$     | 244    | 509a(1)            |
| <b>Stayton Public Library Foundation</b><br>Icovino, Consuelo<br>PO Box 810<br>Stayton, OR 97383<br><i>Outreach Storyteller Program to provide early literacy to Stayton area children before they reach elementary school, providing funding to purchase books to give away to children to take home</i> | \$2,000 00<br>1001191<br>5/23/2013 | \$     | 2,000  | 501c(3)            |
| <b>Student Health Options</b><br>Howard, Holly<br>534 South 3rd Avenue, Suite 16<br>Walla Walla, WA 99362<br><i>Health Center at Lincoln High School which provides primary and mental health care for 200 students, providing funding for mental health counselors and case management expenses</i>      | \$1,500 00<br>1001074<br>3/7/2013  | \$     | 1,500  | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                  | Amount     |        |        |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                            | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                                                       | Paid Date  | Amount | Status |         |
| <b>Sublette County Sexual Assault and Family Violence Task Force</b>                                                                                                                                                | \$2,500 00 | \$     | 2,500  | 501c(3) |
| Clover, Robin                                                                                                                                                                                                       | 2000220    |        |        | 501c(3) |
| PO Box 1236                                                                                                                                                                                                         | 3/8/2013   |        |        |         |
| Pinedale, WY 82941                                                                                                                                                                                                  |            |        |        |         |
| <i>victim advocacy program that provides protection, assistance and support to victims of domestic violence, sexual assault and stalking</i>                                                                        |            |        |        |         |
| <b>Summit County Health Department</b>                                                                                                                                                                              | \$2,000 00 | \$     | 2,000  | 509a(1) |
| Stuart, Allison                                                                                                                                                                                                     | 2000236    |        |        |         |
| 650 Round Valley Drive, Suite 100                                                                                                                                                                                   | 3/8/2013   |        |        |         |
| Park City, UT 84060                                                                                                                                                                                                 |            |        |        |         |
| <i>hunger alleviation projects in Summit County, providing funding for start-up supplies for a new food stamp acceptance program, staff salaries and promotional materials to increase awareness of the service</i> |            |        |        |         |
| <b>Summit Land Conservancy</b>                                                                                                                                                                                      | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Buchi, Jennifer                                                                                                                                                                                                     | 2000329    |        |        |         |
| PO Box 1775                                                                                                                                                                                                         | 9/18/2013  |        |        |         |
| Park City, UT 84060                                                                                                                                                                                                 |            |        |        |         |
| <i>stewardship of a conservation easement on Stoner Ranch, a property located near Coalville</i>                                                                                                                    |            |        |        |         |
| <b>Susan G. Komen Breast Cancer Foundation</b>                                                                                                                                                                      | \$200 00   | \$     | 200    | 501c(3) |
|                                                                                                                                                                                                                     | 1001160    |        |        | 509a(1) |
|                                                                                                                                                                                                                     | 4/11/2013  |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                   |            |        |        |         |
| <b>Susan G. Komen Breast Cancer Foundation</b>                                                                                                                                                                      | \$50 00    | \$     | 50     | 501c(3) |
| Fratt, Sue                                                                                                                                                                                                          | 1001312    |        |        | 509a(1) |
| Oregon & SW Washington Affiliate                                                                                                                                                                                    | 7/26/2013  |        |        |         |
| 1500 SW First Avenue, Suite 270                                                                                                                                                                                     |            |        |        |         |
| Portland, OR 97201                                                                                                                                                                                                  |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                   |            |        |        |         |
| <b>Susan G. Komen Breast Cancer Foundation</b>                                                                                                                                                                      | \$425 00   | \$     | 425    | 501c(3) |
| Bruner, Thomas                                                                                                                                                                                                      | 1001374    |        |        | 509a(1) |
| Oregon & SW Washington Affiliate                                                                                                                                                                                    | 10/22/2013 |        |        |         |
| 1500 SW First Avenue, Suite 270                                                                                                                                                                                     |            |        |        |         |
| Portland, OR 97201                                                                                                                                                                                                  |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                   |            |        |        |         |
| <b>Sweet Home Alumni Foundation</b>                                                                                                                                                                                 | \$1,000 00 | \$     | 1,000  | 501c(3) |
| Melcher, Coreen                                                                                                                                                                                                     | 1001339    |        |        |         |
| PO Box 83                                                                                                                                                                                                           | 9/19/2013  |        |        |         |
| Sweet Home, OR 97386                                                                                                                                                                                                |            |        |        |         |
| <i>higher education scholarships for qualified 2014 graduating seniors at Sweet Home High School, providing funding for scholarships from \$500 to \$1,000</i>                                                      |            |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                             | Amount     |        |         |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                                       | Check #    | Grant  | Tax     |
| Project Title                                                                                                                                  | Paid Date  | Amount | Status  |
| <i>each</i>                                                                                                                                    |            |        |         |
| <b>Sweetwater County Child Development Center</b>                                                                                              | \$2,000 00 | \$     | 2,000   |
| Owen, Ann                                                                                                                                      | 2000207    |        | 501c(3) |
| 520 Wilkes Drive, Suite 14                                                                                                                     | 3/8/2013   |        | 509a(1) |
| Green River, WY 82935                                                                                                                          |            |        |         |
| <i>free therapy services for children up to five years of age to address specific disabilities such as hearing, vision and speech/language</i> |            |        |         |
| <b>Taft Tiger Boosters</b>                                                                                                                     | \$1,000 00 | \$     | 1,000   |
| Joy, Kathy                                                                                                                                     | 1001205    |        | 501c(3) |
| PO Box 634                                                                                                                                     | 5/23/2013  |        |         |
| Lincoln City, OR 97367                                                                                                                         |            |        |         |
| <i>Capital purchase of safety-required mats for two concrete walls of the wrestling room for Taft High School</i>                              |            |        |         |
| <b>Taft Tiger Boosters</b>                                                                                                                     | \$1,485 00 | \$     | 1,485   |
| Joy, Kathy                                                                                                                                     | 1001265    |        | 501c(3) |
| PO Box 634                                                                                                                                     | 5/29/2013  |        |         |
| Lincoln City, OR 97367                                                                                                                         |            |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                        |            |        |         |
| <b>Theatre Vertigo</b>                                                                                                                         | \$250 00   | \$     | 250     |
| Calcagno, Brooke                                                                                                                               | 1001161    |        | 501c(3) |
| 4110 SE Hawthorne Blvd , #618                                                                                                                  | 4/11/2013  |        |         |
| Portland, OR 97214                                                                                                                             |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                              |            |        |         |
| <b>Thomas Edison High School</b>                                                                                                               | \$400 00   | \$     | 400     |
| Meenahan, Greg                                                                                                                                 | 1001162    |        | 501c(3) |
| 9020 SW Beaverton-Hillsdale Highway                                                                                                            | 4/11/2013  |        |         |
| Portland, OR 97225                                                                                                                             |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                              |            |        |         |
| <b>Tooele Applied Technology College / Salt Lake Tooele ATC Foundation</b>                                                                     | \$5,000 00 | \$     | 5,000   |
| Labenski, Deborah                                                                                                                              | 2000257a   |        | 501c(3) |
| 66 West Vine Street                                                                                                                            | 5/24/2013  |        |         |
| Tooele, UT 84074                                                                                                                               |            |        |         |
| <i>Capital development and construction of the new campus building</i>                                                                         |            |        |         |
| <b>Tooele Applied Technology College / Salt Lake Tooele ATC Foundation</b>                                                                     | \$1,250 00 | \$     | 1,250   |
| Labenski, Deborah                                                                                                                              | 2000257b   |        | 501c(3) |
| 66 West Vine Street                                                                                                                            | 5/24/2013  |        |         |
| Tooele, UT 84074                                                                                                                               |            |        |         |
| <i>Capital development and construction of the new campus building</i>                                                                         |            |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                        | Amount                              |          |                    |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                                                  | Check #                             | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                                                                             | Paid Date                           | Amount   | Status             |  |
| <b>Touchet Valley Arts Council</b><br>Schober, Kirsten<br>PO Box 233<br>Dayton, WA 99328<br><i>Capital purchase of dedicated satellite equipment required to stream programs for Liberty Theater</i>                                                                                                      | \$2,500 00<br>1001399<br>12/16/2013 | \$ 2,500 | 501c(3)<br>509a(1) |  |
| <b>Town of Hanna</b><br>Anderson, Nancy<br>c/o Hanna Basin Historical Society<br>PO Box 252<br>Hanna, WY 82327<br><i>Capital construction of a permanent built-in exhibit and display and storage areas for the Hanna Basin Historical Society</i>                                                        | \$5,000 00<br>2000371<br>12/10/2013 | \$ 5,000 | 509a(1)            |  |
| <b>Town of Naches</b><br>Ranger, Jeff<br>PO Box 95<br>Naches, WA 98937<br><i>Capital construction of the Naches Depot restoration project, providing funding to help complete phase IV of the project which includes an additional shelter, irrigation, landscaping and an outdoor community facility</i> | \$3,500 00<br>1001206<br>5/23/2013  | \$ 3,500 | 509a(1)            |  |
| <b>Town of Rush Valley</b><br>Russell, Kevin<br>52 South West Park<br>Rush Valley, UT 84069<br><i>Capital purchase of a new paging system for the Rush Valley Volunteer Fire Department to replace outdated or damaged equipment</i>                                                                      | \$1,500 00<br>2000258<br>5/24/2013  | \$ 1,500 | 509a(1)            |  |
| <b>Transition Projects, Inc.</b><br>Binder, Doreen<br>475 NW Glisan Street<br>Portland, OR 97209<br><i>2013 Matching Gift Program</i>                                                                                                                                                                     | \$1,144 39<br>1001163<br>4/11/2013  | \$ 1,144 | 501c(3)<br>Other   |  |
| <b>Tree Research &amp; Education Endowment Fund / TREE Fund</b><br>Bornancin, Janet<br>552 S Washington Street, Suite 109<br>Naperville, IL 60540<br><i>2013 Matching Gift Program</i>                                                                                                                    | \$750 00<br>2000313<br>7/24/2013    | \$ 750   | 501c(3)            |  |
| <b>The Triad School</b><br>Wehr, David<br>2450 Summers Lane<br>Klamath Falls, OR 97603<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                         | \$689 00<br>1001266<br>5/29/2013    | \$ 689   | 501c(3)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                                                                            | Amount                              |          |                    |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                                                                      | Check #                             | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                                                                                                                                                                 | Paid Date                           | Amount   | Status             |  |
| <b>Trilogy Recovery Community</b><br>Ketcham, Kathy<br>515 West Poplar Street<br>Walla Walla, WA 99362<br><i>Expansion of Trilogy's services to include the Walla Walla County Latino community, providing funding for education based programs, translation of educational materials into Spanish and to implement outreach activities</i>                                                   | \$1,500 00<br>1001075<br>3/7/2013   | \$ 1,500 | 501c(3)            |  |
| <b>Trinity Church of the Nazarene</b><br>Tate, Angus<br>2805 Englewood Avenue<br>Yakima, WA 98902<br><i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                                                  | \$91 00<br>1001267<br>5/29/2013     | \$ 91    | 509a(1)            |  |
| <b>Tuacahn Center for the Arts</b><br>Fisher, Jeffrey<br>1100 Tuacahn Drive<br>Ivins, UT 84738<br><i>Broadway in the Desert 2014 season and expenses related to production</i>                                                                                                                                                                                                                | \$4,500 00<br>2000390<br>12/10/2013 | \$ 4,500 | 501c(3)<br>509a(2) |  |
| <b>Tuality Healthcare Foundation</b><br>Clitheroe, Cece<br>334 SE 8th Avenue<br>Hillsboro, OR 97123<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                                      | \$25 00<br>1001375<br>10/22/2013    | \$ 25    | 501c(3)            |  |
| <b>Two Rivers High School</b><br>Cox, Cassie<br>955 West 12th Street<br>Ogden, UT 84404<br><i>Capital purchase of books and educational magazines to expand classroom libraries</i>                                                                                                                                                                                                           | \$3,500 00<br>2000259<br>5/24/2013  | \$ 3,500 | 509a(1)            |  |
| <b>Uinta Headwaters Resource Conservation and Development Council</b><br>Wang, Katy<br>PO Box 683595<br>Park City, UT 84068<br><i>Wasatch Back Trees "Citizen Tree Tender" program to provide basic tree care and pruning in the Community Forests of Summit County, providing funding for education staff, purchase and printing of educational materials and other administrative costs</i> | \$3,000 00<br>2000330<br>9/18/2013  | \$ 3,000 | 501c(3)            |  |
| <b>Union Gospel Mission</b><br>Russell, William B<br>3 NW Third Avenue<br>Portland, OR 97209                                                                                                                                                                                                                                                                                                  | \$594 96<br>1001164<br>4/11/2013    | \$ 595   | 501c(3)<br>501c(3) |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                | Amount       |        |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|---------|
| Primary Contact, Address                                                                                                                                                                          | Check #      | Grant  | Tax     |
| Project Title                                                                                                                                                                                     | Paid Date    | Amount | Status  |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                 |              |        |         |
| Union Gospel Mission                                                                                                                                                                              | \$147 20     | \$     | 147     |
| Russell, William B                                                                                                                                                                                | 1001376      |        | 501c(3) |
| 3 NW Third Avenue                                                                                                                                                                                 | 10/22/2013   |        | 501c(3) |
| Portland, OR 97209                                                                                                                                                                                |              |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                 |              |        |         |
| Uinta County School District #4, Camp Carpe Diem                                                                                                                                                  | \$2,000 00   | \$     | 2,000   |
| Montgomery, Sheri                                                                                                                                                                                 | 2000208      |        | 509a(1) |
| PO Box 130                                                                                                                                                                                        | 3/8/2013     |        |         |
| Mountain View, WY 82939                                                                                                                                                                           |              |        |         |
| <i>Camp Carpe Diem overnight camping program for youth with developmental disabilities, providing funding for activities, food, materials, supplies and staff training for the June 2013 camp</i> |              |        |         |
| Uinta County School District #4, Camp Carpe Diem                                                                                                                                                  | (\$2,000 00) | \$     | (2,000) |
| Montgomery, Sheri                                                                                                                                                                                 | 2000208      |        | 509a(1) |
| PO Box 130                                                                                                                                                                                        | 9/24/2013    |        |         |
| Mountain View, WY 82939                                                                                                                                                                           |              |        |         |
| <i>Camp Carpe Diem overnight camping program for youth with developmental disabilities, providing funding for activities, food, materials, supplies and staff training for the June 2013 camp</i> |              |        |         |
| Uinta County School District #4, Camp Carpe Diem                                                                                                                                                  | \$2,000 00   | \$     | 2,000   |
| Montgomery, Sheri                                                                                                                                                                                 | 2000343      |        | 509a(1) |
| PO Box 130                                                                                                                                                                                        | 9/24/2013    |        |         |
| Mountain View, WY 82939                                                                                                                                                                           |              |        |         |
| <i>Camp Carpe Diem overnight camping program for youth with developmental disabilities, providing funding for activities, food, materials, supplies and staff training for the June 2013 camp</i> |              |        |         |
| United Community Action Network                                                                                                                                                                   | \$3,000 00   | \$     | 3,000   |
| Scheufele, Susan                                                                                                                                                                                  | 1001061      |        | 501c(3) |
| 1470 Southeast M Street, Suite 1C                                                                                                                                                                 | 3/11/2013    |        | 501c(3) |
| Grants Pass, OR 97526                                                                                                                                                                             |              |        |         |
| <i>Capital project to replace the walls, counters and cabinets in the onsite caretaker's house at Raptor Creek Farm</i>                                                                           |              |        |         |
| United Way of Albany County, Inc.                                                                                                                                                                 | \$1,445 00   | \$     | 1,445   |
| Hiemer, Paul                                                                                                                                                                                      | 2000353      |        | 501c(3) |
| 710 Garfield Street, Suite 240                                                                                                                                                                    | 11/26/2013   |        |         |
| Laramie, WY 82070                                                                                                                                                                                 |              |        |         |
| <i>2013 Community Giving Campaign</i>                                                                                                                                                             |              |        |         |
| United Way of Benton & Lincoln Counties                                                                                                                                                           | \$42 00      | \$     | 42      |
| Moore, Jennifer                                                                                                                                                                                   | 1001382      |        | 501c(3) |
| PO Box 2499                                                                                                                                                                                       | 11/26/2013   |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                    | Amount                              |          |                    |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                              | Check #                             | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                         | Paid Date                           | Amount   | Status             |  |
| Corvallis, OR 97339<br><i>2013 Community Giving Campaign</i>                                                                                                                                          |                                     |          |                    |  |
| <b>United Way of Campbell County</b><br>Backer, Roxann<br>PO Box 2905<br>Gillette, WY 82717-2905<br><i>2013 Community Giving Campaign</i>                                                             | \$7,317 00<br>2000354<br>11/26/2013 | \$ 7,317 | 501c(3)<br>509a(1) |  |
| <b>United Way of Central Washington</b><br>Todd, Mark<br>116 S Fourth Street<br>Yakima, WA 98901<br><i>2013 Community Giving Campaign</i>                                                             | \$702 00<br>1001378<br>11/26/2013   | \$ 702   | 501c(3)<br>509a(1) |  |
| <b>United Way of Clatsop County</b><br>Felkins, Darlene<br>PO Box 775<br>Astoria, OR 97103-0775<br><i>2013 Community Giving Campaign</i>                                                              | \$501 00<br>1001383<br>11/26/2013   | \$ 501   | 501c(3)<br>509a(1) |  |
| <b>United Way of Converse County [DON'T USE - eff. 12/16/13 no longer a United Way agency]</b><br>Cielinski, Melanie<br>PO Box 147<br>Douglas, WY 82633-0147<br><i>2013 Community Giving Campaign</i> | \$7,585 00<br>2000355<br>11/26/2013 | \$ 7,585 | 501c(3)            |  |
| <b>United Way of Cowlitz County</b><br>LaFave, Kalei<br>1338 Commerce Avenue, Suite 201<br>Longview, WA 98632<br><i>2013 Community Giving Campaign</i>                                                | \$167 00<br>1001379<br>11/26/2013   | \$ 167   | 501c(3)            |  |
| <b>United Way of Deschutes County</b><br>Wilhelm, Ken<br>PO Box 5969<br>Bend, OR 97708<br><i>2013 Community Giving Campaign</i>                                                                       | \$543 00<br>1001386<br>11/26/2013   | \$ 543   | 501c(3)<br>509a(1) |  |
| <b>United Way of Eastern Utah</b><br>Maukranz, Bill<br>67 E Main Street<br>Price, UT 84501<br><i>2013 Community Giving Campaign</i>                                                                   | \$7,864 00<br>2000360<br>11/26/2013 | \$ 7,864 | 501c(3)            |  |
| <b>United Way of Idaho Falls &amp; Bonneville County, Inc.</b><br>Cornwell, Karen<br>151 N Ridge, Suite 108<br>Idaho Falls, ID 83402                                                                  | \$401 00<br>2000364<br>11/26/2013   | \$ 401   | 501c(3)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                             | Amount     |        |        |         |
|------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                       | Check #    | Grant  | Tax    |         |
| Project Title                                  | Paid Date  | Amount | Status |         |
| <i>2013 Community Giving Campaign</i>          |            |        |        |         |
| <b>United Way of Iron County, Inc.</b>         | \$250 00   | \$     | 250    | 501c(3) |
| Pfaffenberger, Margaret                        | 2000361    |        |        | 509a(1) |
| PO Box 3303                                    | 11/26/2013 |        |        |         |
| Cedar City, UT 84721-3303                      |            |        |        |         |
| <i>2013 Community Giving Campaign</i>          |            |        |        |         |
| <b>United Way of Jackson County</b>            | \$4,859 00 | \$     | 4,859  | 501c(3) |
| Everson, Dee Anne                              | 1001388    |        |        | 509a(1) |
| 1457 East McAndrews                            | 11/26/2013 |        |        |         |
| Medford, OR 97504-6107                         |            |        |        |         |
| <i>2013 Community Giving Campaign</i>          |            |        |        |         |
| <b>United Way of Lewis County</b>              | \$201 00   | \$     | 201    | 501c(3) |
| Campbell, Debbie                               | 1001380    |        |        | 501c(3) |
| 450 NW Pacific Avenue                          | 11/26/2013 |        |        |         |
| Chehalis, WA 98532                             |            |        |        |         |
| <i>2013 Community Giving Campaign</i>          |            |        |        |         |
| <b>United Way of Linn County</b>               | \$4,996 00 | \$     | 4,996  | 501c(3) |
| Roe, Greg                                      | 1001390    |        |        | 509a(1) |
| PO Box 905                                     | 11/26/2013 |        |        |         |
| Albany, OR 97321                               |            |        |        |         |
| <i>2013 Community Giving Campaign</i>          |            |        |        |         |
| <b>United Way of the Mid-Willamette Valley</b> | \$301 00   | \$     | 301    | 501c(3) |
| Franke, Randall                                | 1001391    |        |        | 509a(2) |
| 455 Bliler Avenue NE                           | 11/26/2013 |        |        |         |
| Salem, OR 97301-5069                           |            |        |        |         |
| <i>2013 Community Giving Campaign</i>          |            |        |        |         |
| <b>United Way of Natrona County, Inc.</b>      | \$5,539 00 | \$     | 5,539  | 501c(3) |
| Burnett, Mike                                  | 2000356    |        |        |         |
| PO Box 2046                                    | 11/26/2013 |        |        |         |
| Casper, WY 82601                               |            |        |        |         |
| <i>2013 Community Giving Campaign</i>          |            |        |        |         |
| <b>United Way of Northern California</b>       | \$622 00   | \$     | 622    | 501c(3) |
| Zanotelli, Wendy                               | 1001377    |        |        |         |
| PO Box 990248                                  | 11/26/2013 |        |        |         |
| Redding, CA 96099-0248                         |            |        |        |         |
| <i>2013 Community Giving Campaign</i>          |            |        |        |         |
| <b>United Way of Northern Utah</b>             | \$2,171 00 | \$     | 2,171  | 501c(3) |
| Hunter, Robert                                 | 2000362    |        |        |         |
| 2955 Harrison Blvd , Suite 201                 | 11/26/2013 |        |        |         |
| Ogden, UT 84401                                |            |        |        |         |
| <i>2013 Community Giving Campaign</i>          |            |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                              | Amount                               |           |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------------|
| Primary Contact, Address                                                                                                                                                        | Check #                              | Grant     | Tax                |
| Project Title                                                                                                                                                                   | Paid Date                            | Amount    | Status             |
| United Way of Southeastern Idaho<br>Ganyo, Margaret<br>PO Box 911<br>Pocatello, ID 83204<br><i>2013 Community Grving Campaign</i>                                               | \$174 00<br>2000365<br>11/26/2013    | \$ 174    | 501c(3)            |
| United Way of Southwestern Oregon<br>Harsh, Bill<br>PO Box 1288<br>Coos Bay, OR 97420<br><i>2013 Community Grving Campaign</i>                                                  | \$100 00<br>1001392<br>11/26/2013    | \$ 100    | 501c(3)            |
| United Way of Southwest Wyoming / Sweetwater<br>County United Way<br>Tacke, Kathy<br>404 N Street, Suite 301<br>Rock Springs, WY 82901<br><i>2013 Community Grving Campaign</i> | \$90,196 00<br>2000357<br>11/26/2013 | \$ 90,196 | 501c(3)<br>509a(1) |
| United Way of the Columbia Gorge<br>Scarborough, Tracy<br>PO Box 2<br>Hood River, OR 97031<br><i>2013 Community Grving Campaign</i>                                             | \$163.00<br>1001384<br>11/26/2013    | \$ 163    | 501c(3)<br>509a(1) |
| United Way of the Columbia-Willamette<br>Thomajan, Keith<br>619 SW 11th Avenue, Suite 300<br>Portland, OR 97205-2646<br><i>2013 Community Grving Campaign</i>                   | \$85,994 00<br>1001385<br>11/26/2013 | \$ 85,994 | 501c(3)            |
| United Way of Salt Lake<br>Bayle, Deborah<br>257 East 200 South, Suite 300<br>Salt Lake City, UT 84111<br><i>2013 Community Grving Campaign</i>                                 | \$56,186 00<br>2000363<br>11/26/2013 | \$ 56,186 | 501c(3)            |
| United Way of the Klamath Basin<br>Cabral, Leroy<br>PO Box 1839<br>Klamath Falls, OR 97601<br><i>2013 Community Grving Campaign</i>                                             | \$9,655 00<br>1001389<br>11/26/2013  | \$ 9,655  | 501c(3)            |
| United Way of Umatilla and Morrow Counties<br>Nicholson, Kricket<br>PO Box 1225<br>Pendleton, OR 97801<br><i>2013 Community Grving Campaign</i>                                 | \$21 00<br>1001393<br>11/26/2013     | \$ 21     | 501c(3)<br>509a(2) |
| United Way of Utah County / United Way of Central<br>and Southern Utah                                                                                                          | \$3,427 00                           | \$ 3,427  | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                             | Amount      |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|---------|
| Primary Contact, Address                                                                                                                                                                                       | Check #     | Grant     | Tax     |
| Project Title                                                                                                                                                                                                  | Paid Date   | Amount    | Status  |
| Hulterstrom, Bill                                                                                                                                                                                              | 2000359     |           | 509a(1) |
| P O Box 135                                                                                                                                                                                                    | 11/26/2013  |           |         |
| Provo, UT 84603                                                                                                                                                                                                |             |           |         |
| 2013 Community Giving Campaign                                                                                                                                                                                 |             |           |         |
| United Way of Walla Walla County                                                                                                                                                                               | \$2,072 00  | \$ 2,072  | 501c(3) |
| Druffel, Christy                                                                                                                                                                                               | 1001381     |           | 509a(1) |
| PO Box 1134                                                                                                                                                                                                    | 11/26/2013  |           |         |
| Walla Walla, WA 99362                                                                                                                                                                                          |             |           |         |
| 2013 Community Giving Campaign                                                                                                                                                                                 |             |           |         |
| University Hospital Foundation / Burn Center at the University of Utah Hospital                                                                                                                                | \$1,500 00  | \$ 1,500  | 509a(1) |
| Brothers, Christa                                                                                                                                                                                              | 2000270     |           | 501c(3) |
| 540 Arapeen Drive, Suite 130                                                                                                                                                                                   | 5/24/2013   |           |         |
| Salt Lake City, UT 84108                                                                                                                                                                                       |             |           |         |
| Burn Center Community Outreach Program in partnership with the fire departments to share the message of fire safety and burn prevention, providing funding for travel, outreach collateral design and printing |             |           |         |
| University Hospital Foundation / Burn Center at the University of Utah Hospital                                                                                                                                | \$15,000 00 | \$ 15,000 | 509a(1) |
| Perry, Jared                                                                                                                                                                                                   | 2000352     |           | 501c(3) |
| 540 Arapeen Drive, Suite 130                                                                                                                                                                                   | 11/18/2013  |           |         |
| Salt Lake City, UT 84108                                                                                                                                                                                       |             |           |         |
| renovation costs of the University of Utah Burn Center                                                                                                                                                         |             |           |         |
| University of Oregon Foundation                                                                                                                                                                                | \$950 00    | \$ 950    | 501c(3) |
| Richanbach, Betsy                                                                                                                                                                                              | 1001315     |           |         |
| PO Box 3346                                                                                                                                                                                                    | 7/26/2013   |           |         |
| Eugene, OR 97403                                                                                                                                                                                               |             |           |         |
| 2013 Matching Gift Program                                                                                                                                                                                     |             |           |         |
| University of Utah                                                                                                                                                                                             | \$1,050 00  | \$ 1,050  | 509a(1) |
| Pershing, David                                                                                                                                                                                                | 2000247     |           |         |
| 201 Presidents Circle, Room 302                                                                                                                                                                                | 4/10/2013   |           |         |
| Salt Lake City, UT 84112                                                                                                                                                                                       |             |           |         |
| 2013 Matching Gift Program                                                                                                                                                                                     |             |           |         |
| University of Utah                                                                                                                                                                                             | \$550 00    | \$ 550    | 509a(1) |
| Pershing, David                                                                                                                                                                                                | 2000314     |           |         |
| 201 Presidents Circle, Room 302                                                                                                                                                                                | 7/24/2013   |           |         |
| Salt Lake City, UT 84112                                                                                                                                                                                       |             |           |         |
| 2013 Matching Gift Program                                                                                                                                                                                     |             |           |         |
| University of Utah - J. Willard Marriott Library                                                                                                                                                               | \$2,500 00  | \$ 2,500  | 501c(3) |
| Snyder, Dale Temple                                                                                                                                                                                            | 2000272     |           |         |
| Book Arts Program                                                                                                                                                                                              | 5/24/2013   |           |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                      | Amount                              |           |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                | Check #                             | Grant     | Tax                |
| Project Title                                                                                                                                                                                                                                                                                           | Paid Date                           | Amount    | Status             |
| 295 South 1500 East<br>Salt Lake City, UT 84112<br><i>Treasure Chest of Rare Books K-12 pilot outreach program to serve rural Utah and deliver hands-on education in art, history, cultural studies and literacy</i>                                                                                    |                                     |           |                    |
| University of Utah - College of Science<br>Redkey, Soozl<br>1430 East Presidents Circle, Room 220 JTB<br>Salt Lake City, UT 84112-0140<br><i>ACCESS Program for Women in science and mathematics to provide scholarship support and research training to encourage more women to enter these fields</i> | \$3,000 00<br>2000271<br>5/24/2013  | \$ 3,000  | 501c(3)            |
| University of Washington<br>Warming, Tara<br>Gift Processing<br>Box 359505<br>Seattle, WA 98195<br><i>2013 Matching Gift Program</i>                                                                                                                                                                    | \$100 00<br>1001316<br>7/26/2013    | \$ 100    | 509a(1)            |
| University of Wyoming / Big Horn County 4-H Program<br>Gasvoda-Kelso, Gretchen<br>University of Wyoming Cooperative Extension Service<br>PO Box 587<br>Greybull, WY 82426<br><i>Big Horn County 4-H program that provides educational after-school enrichment and summer camps for youth K-12</i>       | \$1,000 00<br>2000228<br>3/8/2013   | \$ 1,000  | 501c(3)            |
| University of Wyoming Foundation<br>Spooner, Chris<br>1200 East Iverson Street<br>Laramie, WY 82070<br><i>2013 Matching Gift Program</i>                                                                                                                                                                | \$600 00<br>2000248<br>4/10/2013    | \$ 600    | 501c(3)<br>501c(3) |
| University of Wyoming Foundation<br>Spooner, Chris<br>1200 East Iverson Street<br>Laramie, WY 82070<br><i>various programs benefiting the University of Wyoming students and faculty as well as youth and citizens of Wyoming</i>                                                                       | \$35,000 00<br>2000273<br>5/24/2013 | \$ 35,000 | 501c(3)<br>501c(3) |
| Utah AIDS Foundation<br>Penfold, Stan<br>1408 South 1100 East<br>Salt Lake City, UT 84105<br><i>HIV and Sexually-Transmitted Infection Testing program, providing funding for testing supplies and lab</i>                                                                                              | \$2,500 00<br>2000197<br>3/8/2013   | \$ 2,500  | 501c(3)<br>509a(1) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                             | Amount     |        |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                                                                                       | Check #    | Grant  | Tax     |
| Project Title                                                                                                                                                                                  | Paid Date  | Amount | Status  |
| <i>fees for HIV and STI testing at both the onsite test site and offsite outreach testing events</i>                                                                                           |            |        |         |
| <b>Utah Food Bank</b>                                                                                                                                                                          | \$5,000 00 | \$     | 5,000   |
| Sendelback, Karen                                                                                                                                                                              | 2000205    |        | 501c(3) |
| 3150 South 900 West                                                                                                                                                                            | 3/8/2013   |        | 501c(3) |
| Salt Lake City, UT 84119                                                                                                                                                                       |            |        |         |
| <i>4-H Meat Project providing funding for the purchase of high protein meats for low-income families and the costs to sustain the program</i>                                                  |            |        |         |
| <b>Utah Food Bank</b>                                                                                                                                                                          | \$250 00   | \$     | 250     |
| Morgan, Susannah                                                                                                                                                                               | 2000315    |        | 501c(3) |
| PO Box 55370                                                                                                                                                                                   | 7/24/2013  |        | 501c(3) |
| Portland, OR 97238                                                                                                                                                                             |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                              |            |        |         |
| <b>Utah Humanities Council</b>                                                                                                                                                                 | \$1,500 00 | \$     | 1,500   |
| Buckingham, Cynthia                                                                                                                                                                            | 2000391    |        | 501c(3) |
| 202 West 300 North                                                                                                                                                                             | 12/10/2013 |        | 501c(3) |
| Salt Lake City, UT 84103                                                                                                                                                                       |            |        |         |
| <i>Smithsonian Institution's Museums of Main Street program, providing funding for the expansion of the exhibit's influence in each community through school programs and teacher training</i> |            |        |         |
| <b>Utah Partners for Health</b>                                                                                                                                                                | \$2,500 00 | \$     | 2,500   |
| Micka, Kurt                                                                                                                                                                                    | 2000210    |        | 501c(3) |
| 8446 S Harrison                                                                                                                                                                                | 3/8/2013   |        |         |
| Midvale, UT 84047                                                                                                                                                                              |            |        |         |
| <i>Base Program and Mobile Medical Clinic which provides access to eye care, dental care, physical therapy, counseling services and urgent care for the uninsured</i>                          |            |        |         |
| <b>Utah Shakespeare Festival</b>                                                                                                                                                               | \$1,500 00 | \$     | 1,500   |
| Shuler, Jyl                                                                                                                                                                                    | 2000249    |        | 501c(3) |
| 351 W Center Street                                                                                                                                                                            | 4/10/2013  |        | 509a(1) |
| Cedar City, UT 84720                                                                                                                                                                           |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                              |            |        |         |
| <b>Utah State University - College of Engineering</b>                                                                                                                                          | \$4,000 00 | \$     | 4,000   |
| Potter, Val                                                                                                                                                                                    | 2000274    |        | 501c(3) |
| 4100 Old Main Hill, ENGR 413 A                                                                                                                                                                 | 5/24/2013  |        | 509a(1) |
| Logan, UT 84322-4100                                                                                                                                                                           |            |        |         |
| <i>Engineering Undergraduate Scholarship Program to provide \$2,500 per scholarship to contribute to the quality of the education of future engineers</i>                                      |            |        |         |
| <b>Utah State University - College of Engineering</b>                                                                                                                                          | \$3,000 00 | \$     | 3,000   |
| Potter, Val                                                                                                                                                                                    | 2000275    |        | 501c(3) |
| 4100 Old Main Hill, ENGR 413 A                                                                                                                                                                 | 5/24/2013  |        | 509a(1) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                | Amount                              |          |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|---------|
| Primary Contact, Address                                                                                                                                                                                                                          | Check #                             | Grant    | Tax     |
| Project Title                                                                                                                                                                                                                                     | Paid Date                           | Amount   | Status  |
| <hr/>                                                                                                                                                                                                                                             |                                     |          |         |
| Logan, UT 84322-4100<br><i>Engineering State program to encourage high school juniors and seniors to pursue careers in engineering, science, math and technology</i>                                                                              |                                     |          |         |
| Utah State University - Tooele County Extension<br>Greenhalgh, Linden<br>151 North Main<br>Tooele, UT 84074<br><i>4-H Community Club and a series of 4-H Project Clubs and camps, providing funding for part-time staff salaries and supplies</i> | \$4,000 00<br>2000231<br>3/8/2013   | \$ 4,000 | 509a(1) |
| Utah State University Eastern<br>Peterson, Joe<br>451 East 400 North<br>Price, UT 84501<br><i>Capital completion of the architectural design and planning for the proposed large instructional building to serve multiple academic programs</i>   | \$5,000 00<br>2000372<br>12/10/2013 | \$ 5,000 | 509a(1) |
| Utah Valley Family Support Center<br>O'Banion, Joy<br>1255 North 1200 West<br>Orem, UT 84057<br><i>community-based parenting program using the Love, Limits and Latitude curriculum to provide an opportunity to improve parenting skills</i>     | \$2,000 00<br>2000331<br>9/18/2013  | \$ 2,000 | 501c(3) |
| Utah Valley University Foundation<br>Garrow, Victoria<br>800 West University Parkway, MS 111<br>Orem, UT 84058-5999<br><i>funding for two semester scholarships to a single individual for a full year or to two individuals for a half year</i>  | \$2,500 00<br>2000276a<br>5/24/2013 | \$ 2,500 | 509a(1) |
| Utah Valley University Foundation<br>Garrow, Victoria<br>800 West University Parkway, MS 111<br>Orem, UT 84058-5999<br><i>funding for two semester scholarships to a single individual for a full year or to two individuals for a half year</i>  | \$2,500.00<br>2000276b<br>5/24/2013 | \$ 2,500 | 509a(1) |
| Valley School Parents, Teachers, Kids / Cody Schools Combined Volunteers<br>Kleinman, Amanda<br>3566 South Fork Road<br>Cody, WY 82414<br><i>Capital purchase of new playground equipment for students and the community</i>                      | \$1,500 00<br>2000341<br>9/18/2013  | \$ 1,500 | 501c(3) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                          | Amount     |        |        |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                    | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                               | Paid Date  | Amount | Status |         |
| <b>Valley Services</b>                                                                                                                                                      | \$3,000 00 | \$     | 3,000  | 501c(3) |
| Christensen, Jeremy                                                                                                                                                         | 2000187    |        |        | 501c(3) |
| 3685 West 6200 South                                                                                                                                                        | 3/8/2013   |        |        |         |
| Salt Lake City, UT 84129                                                                                                                                                    |            |        |        |         |
| <i>Capital purchase of tools and equipment to increase the number of jobs for disabled men and women with serious mental illness and other barriers for employment</i>      |            |        |        |         |
| <b>Volunteers in Medicine Clinic of the Cascades</b>                                                                                                                        | \$2,500.00 | \$     | 2,500  | 501c(3) |
| Mastrangelo, Kat                                                                                                                                                            | 1001070    |        |        |         |
| 2300 NE Neff Road                                                                                                                                                           | 3/7/2013   |        |        |         |
| Bend, OR 97701                                                                                                                                                              |            |        |        |         |
| <i>Dental Care Program which provides much needed care for patients in Deschutes County</i>                                                                                 |            |        |        |         |
| <b>Volunteers of America, Utah</b>                                                                                                                                          | \$2,500 00 | \$     | 2,500  | 501c(3) |
| Bray, Kathy                                                                                                                                                                 | 2000198    |        |        | 501c(3) |
| 435 West Bearcat Drive                                                                                                                                                      | 3/8/2013   |        |        |         |
| Salt Lake City, UT 84115                                                                                                                                                    |            |        |        |         |
| <i>Homeless Youth Resource Center which provides direct client services, including assistance with work related expenses and moving costs for clients to obtain housing</i> |            |        |        |         |
| <b>Waitsburg Historical Society</b>                                                                                                                                         | \$2,875 00 | \$     | 2,875  | 501c(3) |
| Broom, Jeff                                                                                                                                                                 | 1001346    |        |        |         |
| PO Box 341                                                                                                                                                                  | 9/19/2013  |        |        |         |
| Waitsburg, WA 99361                                                                                                                                                         |            |        |        |         |
| <i>Capital purchase of a new, more efficient HVAC system for the museum space</i>                                                                                           |            |        |        |         |
| <b>Waldorf Association of Portland</b>                                                                                                                                      | \$1,500 00 | \$     | 1,500  | 501c(3) |
| Johnson, Lauren                                                                                                                                                             | 1001165    |        |        | 501c(3) |
| 2300 SE Harrison St                                                                                                                                                         | 4/11/2013  |        |        |         |
| Milwaukie, OR 97222                                                                                                                                                         |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                           |            |        |        |         |
| <b>Waldorf Association of Portland</b>                                                                                                                                      | \$971.00   | \$     | 971    | 501c(3) |
| Johnson, Lauren                                                                                                                                                             | 1001268    |        |        | 501c(3) |
| 2300 SE Harrison St                                                                                                                                                         | 5/29/2013  |        |        |         |
| Milwaukie, OR 97222                                                                                                                                                         |            |        |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                     |            |        |        |         |
| <b>Walla Walla County Health Department</b>                                                                                                                                 | \$1,500 00 | \$     | 1,500  | 509a(1) |
| Ferguson, Jodi                                                                                                                                                              | 1001076    |        |        |         |
| PO Box 1753                                                                                                                                                                 | 3/7/2013   |        |        |         |
| Walla Walla, WA 99362                                                                                                                                                       |            |        |        |         |
| <i>Access to Baby and Child Dentistry program which is focused on preventive and restorative care for Medicaid eligible children from birth to age six, providing</i>       |            |        |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                          | Amount     |        |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                                                    | Check #    | Grant  | Tax     |
| Project Title                                                                                                                                                                                                                               | Paid Date  | Amount | Status  |
| <i>funding for a part-time coordinator</i>                                                                                                                                                                                                  |            |        |         |
| <b>Walla Walla Pacific Little League</b>                                                                                                                                                                                                    | \$1,500 00 | \$     | 1,500   |
| Zodnick, John                                                                                                                                                                                                                               | 1001347    |        | 501c(3) |
| PO Box 96                                                                                                                                                                                                                                   | 9/19/2013  |        |         |
| Walla Walla, WA 99362                                                                                                                                                                                                                       |            |        |         |
| <i>Capital construction of a sewer line from the concession stand to the main sewer line</i>                                                                                                                                                |            |        |         |
| <b>Walla Walla Senior Citizens Center</b>                                                                                                                                                                                                   | \$2,500.00 | \$     | 2,500   |
| Regimbal, Theresa                                                                                                                                                                                                                           | 1001340    |        | 509a(1) |
| 720 Sprague Avenue                                                                                                                                                                                                                          | 9/19/2013  |        | 501c(3) |
| Walla Walla, WA 99362                                                                                                                                                                                                                       |            |        |         |
| <i>Project Warm-Up senior volunteer program, providing funding for yarn, fabric and supplies to crochet and knit warm items for distribution to low income and homeless families</i>                                                        |            |        |         |
| <b>Walla Walla Symphony Society</b>                                                                                                                                                                                                         | \$1,000 00 | \$     | 1,000   |
| Wilson-Velasco, Leah                                                                                                                                                                                                                        | 1001429    |        | 501c(3) |
| 13-1/2 E Main Street, Suite 201                                                                                                                                                                                                             | 12/16/2013 |        |         |
| Walla Walla, WA 99362                                                                                                                                                                                                                       |            |        |         |
| <i>Taking It To The Kids program, providing free services including musical performances, instrument loans, lectures, master classes, youth symphony and a Rock and Roll camp</i>                                                           |            |        |         |
| <b>Wallowa County</b>                                                                                                                                                                                                                       | \$2,000 00 | \$     | 2,000   |
| Piper, Gretchen                                                                                                                                                                                                                             | 1001348    |        | 509a(1) |
| 668 NW First Street                                                                                                                                                                                                                         | 9/19/2013  |        |         |
| Enterprise, OR 97828                                                                                                                                                                                                                        |            |        |         |
| <i>Capital purchase and installation of an electric reader board to advertise events at the fairgrounds</i>                                                                                                                                 |            |        |         |
| <b>Wallowa Resources</b>                                                                                                                                                                                                                    | \$3,500 00 | \$     | 3,500   |
| Christoffersen, Nils                                                                                                                                                                                                                        | 1001192    |        | 501c(3) |
| 401 NE First Street, Suite A                                                                                                                                                                                                                | 5/23/2013  |        |         |
| Enterprise, OR 97828                                                                                                                                                                                                                        |            |        |         |
| <i>Youth Stewardship Education Program providing hands-on, outside learning opportunities for youth, funding applied to staff wages and benefits (\$3,000), materials and supplies (\$500), travel (\$500) and overhead costs (\$1 000)</i> |            |        |         |
| <b>Wasatch Community Gardens</b>                                                                                                                                                                                                            | \$1,500 00 | \$     | 1,500   |
| Patterson, Ashley                                                                                                                                                                                                                           | 2000332    |        | 501c(3) |
| 824 South 400 West, Suite 127                                                                                                                                                                                                               | 9/18/2013  |        |         |
| Salt Lake City, UT 84101                                                                                                                                                                                                                    |            |        |         |
| <i>Youth Gardening Program to engage 1,800 urban youth along the Wasatch Front to become more active and make healthier food choices, providing funding for staff salaries</i>                                                              |            |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                                                                                                  | Amount                              |          |                    |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|--|
| Primary Contact, Address                                                                                                                                                                                                                                                                                                                                                            | Check #                             | Grant    | Tax                |  |
| Project Title                                                                                                                                                                                                                                                                                                                                                                       | Paid Date                           | Amount   | Status             |  |
| <b>Washakie Museum</b><br>Reichelt, Cheryl<br>2200 Big Horn Avenue<br>Worland, WY 82401<br><i>Phantom of the Opera production to be held in November 2014, providing funding for royalties and rental fees</i>                                                                                                                                                                      | \$2,000 00<br>2000392<br>12/10/2013 | \$ 2,000 | 501c(3)            |  |
| <b>Washington State University Foundation</b><br>Herling, Lindsay<br>14204 NE Salmon Creek Avenue<br>Vancouver, WA 98686<br><i>2013 Matching Gift Program</i>                                                                                                                                                                                                                       | \$500 00<br>1001317<br>7/26/2013    | \$ 500   | 501c(3)            |  |
| <b>Waterfront Community Park Association</b><br>Frodel, Ann<br>PO Box 1005<br>Hood River, OR 97031<br><i>Capital construction of the stage for cultural and arts performances for the Hood River Waterfront Park project</i>                                                                                                                                                        | \$3,000 00<br>1001349<br>9/19/2013  | \$ 3,000 | 501c(3)            |  |
| <b>Weber County dba Ogden Eccles Conference Center-Peery's Egyptian Theater</b><br>Genus, Shirley<br>2415 Washington Blvd<br>Ogden, UT 84401<br><i>Summer Camp for Kids program, a 10-day camp for kids to learn from theater professionals, the Free Summer Movies program, and the Spring Dance Recital with Imagine Ballet to present two matinees for local school children</i> | \$1,000 00<br>2000393<br>12/10/2013 | \$ 1,000 | 509a(1)            |  |
| <b>Weber State University</b><br>Stackaruk, Kelly<br>4018 University Circle<br>Ogden, UT 84408-4018<br><i>Ogden Venture Course in the Humanities program for adults with limited means</i>                                                                                                                                                                                          | \$3,000 00<br>2000277<br>5/24/2013  | \$ 3,000 | 509a(1)<br>509a(1) |  |
| <b>Weber State University</b><br>Stackaruk, Kelly<br>4018 University Circle<br>Ogden, UT 84408-4018<br><i>funding to establish a Rocky Mountain Power Foundation Electronics Engineering Scholarship Endowment</i>                                                                                                                                                                  | \$5,000 00<br>2000278<br>5/24/2013  | \$ 5,000 | 509a(1)<br>509a(1) |  |
| <b>West Albany Sports Foundation</b><br>Ordoman, Wally<br>PO Box 931<br>Albany, OR 97321                                                                                                                                                                                                                                                                                            | \$500 00<br>1001166<br>4/11/2013    | \$ 500   | 501c(3)            |  |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                 | Amount     |        |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                                                                           | Check #    | Grant  | Tax     |
| Project Title                                                                                                                                                                                                                                                      | Paid Date  | Amount | Status  |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                  |            |        |         |
| <b>Western University of Health Sciences</b>                                                                                                                                                                                                                       | \$2,500 00 | \$     | 2,500   |
| Servin, Jaime                                                                                                                                                                                                                                                      | 1001193    |        | 501c(3) |
| 200 Mullins Drive                                                                                                                                                                                                                                                  | 5/23/2013  |        |         |
| Lebanon, OR 97355                                                                                                                                                                                                                                                  |            |        |         |
| <i>Lebanon Health Career Ladder program, providing funding for food, supplies, evaluation questionnaires for the Saturday Academies, outreach material and parent stipends for attendance at Standardized Patient Training activities involving their children</i> |            |        |         |
| <b>Westgate Christian School / Westgate Baptist Church</b>                                                                                                                                                                                                         | \$90 00    | \$     | 90      |
| Jaquith, Kerry                                                                                                                                                                                                                                                     | 1001167    |        | 501c(3) |
| 12930 SW Schools Ferry Road                                                                                                                                                                                                                                        | 4/11/2013  |        |         |
| Tigard, OR 97223                                                                                                                                                                                                                                                   |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                  |            |        |         |
| <b>Westminster College</b>                                                                                                                                                                                                                                         | \$2,000 00 | \$     | 2,000   |
| Keller, Safia                                                                                                                                                                                                                                                      | 2000279    |        | 501c(3) |
| 1840 South 1300 East                                                                                                                                                                                                                                               | 5/24/2013  |        | 509a(1) |
| Salt Lake City, UT 84105                                                                                                                                                                                                                                           |            |        |         |
| <i>2014 AWE+SUM Summer Girls residential camp held at Westminster College for girls entering the 8th grade to encourage their passion in math and/or science, providing funding for camp costs, field trips, food and lodging and equipment for activities</i>     |            |        |         |
| <b>Whitman College</b>                                                                                                                                                                                                                                             | \$3,500 00 | \$     | 3,500   |
| Bridges, George                                                                                                                                                                                                                                                    | 1001194    |        | 509a(1) |
| 345 Boyer Avenue                                                                                                                                                                                                                                                   | 5/23/2013  |        | 501c(3) |
| Walla Walla, WA 99362                                                                                                                                                                                                                                              |            |        |         |
| <i>development of an Advanced Placement science tutoring program at Walla Walla High School</i>                                                                                                                                                                    |            |        |         |
| <b>Willamette University</b>                                                                                                                                                                                                                                       | \$250 00   | \$     | 250     |
| Lathrop, Arminda                                                                                                                                                                                                                                                   | 1001168    |        | 501c(3) |
| 900 State Street                                                                                                                                                                                                                                                   | 4/11/2013  |        | 501c(3) |
| Salem, OR 97301                                                                                                                                                                                                                                                    |            |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                                                                  |            |        |         |
| <b>Wives Behind the Badge</b>                                                                                                                                                                                                                                      | \$2,280 00 | \$     | 2,280   |
| Spencer, Chelsea                                                                                                                                                                                                                                                   | 1001269    |        | 501c(3) |
| PO Box 3665                                                                                                                                                                                                                                                        | 5/29/2013  |        |         |
| Clovis, CA 93613                                                                                                                                                                                                                                                   |            |        |         |
| <i>2012-2013 Global Days of Service</i>                                                                                                                                                                                                                            |            |        |         |
| <b>Worksystems</b>                                                                                                                                                                                                                                                 | \$2,000 00 | \$     | 2,000   |
| Lord, Reese                                                                                                                                                                                                                                                        | 1001169    |        | 501c(3) |
| 1618 SW 1st Avenue, Suite 450                                                                                                                                                                                                                                      | 5/23/2013  |        |         |
| Portland, OR 97201                                                                                                                                                                                                                                                 |            |        |         |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                  | Amount     |        |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------|---------|
| Primary Contact, Address                                                                                                                                                                                                            | Check #    | Grant  | Tax    |         |
| Project Title                                                                                                                                                                                                                       | Paid Date  | Amount | Status |         |
| <hr/>                                                                                                                                                                                                                               |            |        |        |         |
| <i>SummerWorks youth employment program to help youth get work experience through a paid summer internship</i>                                                                                                                      |            |        |        |         |
| <b>Wyoming Medical Center</b>                                                                                                                                                                                                       | \$1,250 00 | \$     | 1,250  | 501c(3) |
| Evert, Pam                                                                                                                                                                                                                          | 2000342    |        |        |         |
| 1233 East Second Street                                                                                                                                                                                                             | 9/18/2013  |        |        |         |
| Casper, WY 82601                                                                                                                                                                                                                    |            |        |        |         |
| <i>Capital 2014 Safe Kids Day event, providing funding for personal flotation devices and helmets for children and general operating costs</i>                                                                                      |            |        |        |         |
| <b>Yakima Valley Farm Workers Clinic (Project HELP)</b>                                                                                                                                                                             | \$16 00    | \$     | 16     | 501c(3) |
| Soria, Ben                                                                                                                                                                                                                          | 1001396    |        |        | 501c(3) |
| PO Box 831                                                                                                                                                                                                                          | 11/26/2013 |        |        |         |
| Toppenish, WA 98948                                                                                                                                                                                                                 |            |        |        |         |
| <i>2013 Community Giving Campaign</i>                                                                                                                                                                                               |            |        |        |         |
| <b>Yakima Valley Memorial Hospital Charitable Foundation</b>                                                                                                                                                                        | \$2,000 00 | \$     | 2,000  | 501c(3) |
| Caffery, Anne                                                                                                                                                                                                                       | 1001079    |        |        |         |
| 2701 Tieton Drive                                                                                                                                                                                                                   | 3/7/2013   |        |        |         |
| Yakima, WA 98902                                                                                                                                                                                                                    |            |        |        |         |
| <i>Children's Village pilot project for the care of children with autism, providing funding for medical consulting fees for developmental screening from a physician who specializes in behavioral and developmental pediatrics</i> |            |        |        |         |
| <b>YMCA of Columbia-Willamette</b>                                                                                                                                                                                                  | \$40 00    | \$     | 40     | 501c(3) |
| deWaard, Corinn                                                                                                                                                                                                                     | 1001318    |        |        |         |
| 9500 SW Barbur Blvd , Suite 200                                                                                                                                                                                                     | 7/26/2013  |        |        |         |
| Portland, OR 97219                                                                                                                                                                                                                  |            |        |        |         |
| <i>2013 Matching Gift Program</i>                                                                                                                                                                                                   |            |        |        |         |
| <b>YMCA of Northern Utah</b>                                                                                                                                                                                                        | \$1,000.00 | \$     | 1,000  | 501c(3) |
| West, Richard                                                                                                                                                                                                                       | 2000192    |        |        | 501c(3) |
| 3098 S Highland Drive, Suite 440                                                                                                                                                                                                    | 3/8/2013   |        |        |         |
| Salt Lake City, UT 84106                                                                                                                                                                                                            |            |        |        |         |
| <i>YWCA Camp Roger financial assistance program for families to participate in summer residence camp</i>                                                                                                                            |            |        |        |         |
| <b>Mid-Willamette Family YMCA</b>                                                                                                                                                                                                   | \$5,000 00 | \$     | 5,000  | 501c(3) |
| Asleson, Jim                                                                                                                                                                                                                        | 1001085    |        |        | 501c(3) |
| 3311 Pacific Blvd SW                                                                                                                                                                                                                | 3/7/2013   |        |        |         |
| Albany, OR 97321                                                                                                                                                                                                                    |            |        |        |         |
| <i>Cardio and Strength Training Capacity Building Project to provide access to new classes and equipment</i>                                                                                                                        |            |        |        |         |
| <b>Young Entrepreneurs Business Week</b>                                                                                                                                                                                            | \$7,500 00 | \$     | 7,500  | 501c(3) |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                                                                                                                                                                             | Amount                              |          |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|--------------------|
| Primary Contact, Address                                                                                                                                                                                                                                                                                       | Check #                             | Grant    | Tax                |
| Project Title                                                                                                                                                                                                                                                                                                  | Paid Date                           | Amount   | Status             |
| Coady, Troy<br>1149 Court Street Northeast<br>Salem, OR 97301<br><i>student outreach activities and ongoing costs such as salaries, benefits, communications costs for YEBW staff and student recruitment activities</i>                                                                                       | 1001195<br>5/23/2013                |          |                    |
| <b>Young Musicians</b><br>Bowen, Carolee<br>PO Box 394<br>Evanston, WY 82930<br><i>March 2014 Ceili at the Roundhouse Celtic Festival, providing funding to pay for headline artists and the in-school cultural workshops that will help draw families to the weekend festival</i>                             | \$2,500 00<br>2000394<br>12/10/2013 | \$ 2,500 | 501c(3)            |
| <b>Your Community Connection Family Crisis Center</b><br>Smith, Julee G<br>2261 Adams Avenue<br>Ogden, UT 84401<br><i>Domestic Violence Victim Spanish-Speaking Program, providing funding for the bilingual social service worker's salary</i>                                                                | \$2,500 00<br>2000238<br>3/8/2013   | \$ 2,500 | 501c(3)<br>509a(1) |
| <b>Youth Garden Project</b><br>Trim, Erin<br>530 South 400 East<br>Moab, UT 84532<br><i>Internship Program, providing funding for recruitment, training, stipends and housing costs</i>                                                                                                                        | \$2,500 00<br>2000333<br>9/18/2013  | \$ 2,500 | 501c(3)<br>509a(1) |
| <b>Youth Symphony of Southern Oregon</b><br>Wilson, Sharon<br>PO Box 4291<br>Medford, OR 97501<br><i>YSSO initiatives, providing funding to help defray the cost of music acquisition, fees for professional music coaches, and complimentary student tickets</i>                                              | \$1,500 00<br>1001430<br>12/16/2013 | \$ 1,500 | 501c(3)<br>501c(3) |
| <b>Youthline</b><br>Zone, Judy<br>1140 E Brickyard Road, Suite 76<br>Salt Lake City, UT 84106<br><i>Real Life in Salt Lake City after-school tutoring and life skills mentoring program for teen refugees, providing funding for field trips, supplies, refreshments, recognition and administration costs</i> | \$1,000 00<br>2000193<br>3/8/2013   | \$ 1,000 | 501c(3)            |
| <b>Yreka Ponytail Softball</b><br>Harper, Emily<br>PO Box 12<br>Yreka, CA 96097                                                                                                                                                                                                                                | \$493 00<br>1001270<br>5/29/2013    | \$ 493   | 501c(3)            |

# Grants Paid

1/1/2013 - 12/31/2013

| Payee Organization                                                                                                                                  | Amount     |           |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|
| Primary Contact, Address                                                                                                                            | Check #    | Grant     | Tax              |
| Project Title                                                                                                                                       | Paid Date  | Amount    | Status           |
| <i>2012-2013 Global Days of Service</i>                                                                                                             |            |           |                  |
| YWCA of Salt Lake City                                                                                                                              | \$4,000 00 | \$        | 4,000            |
| Burkholder, Anne                                                                                                                                    | 2000203    |           | 501c(3)          |
| 322 East 300 South                                                                                                                                  | 3/8/2013   |           | 501c(3)          |
| Salt Lake City, UT 84111                                                                                                                            |            |           |                  |
| <i>Education Programs to empower women, focused on primary domestic violence prevention, providing funding for staff salaries and program costs</i> |            |           |                  |
| YWCA of Sweetwater County                                                                                                                           | \$1,500 00 | \$        | 1,500            |
| DeGrendele, Christie                                                                                                                                | 2000206    |           | 501c(3)          |
| Big Brothers Big Sisters                                                                                                                            | 3/8/2013   |           | 501c(3)          |
| PO Box 1667                                                                                                                                         |            |           |                  |
| Rock Springs, WY 82902                                                                                                                              |            |           |                  |
| <i>Big Brothers Big Sisters youth activities and staff training</i>                                                                                 |            |           |                  |
| <b>Grand Total</b>                                                                                                                                  |            | <b>\$</b> | <b>1,529,528</b> |

# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FUND - BECKER CAPITAL MGMT  
PACIFICORP-BECKER CAP MGMT

FUND: 00HQ

View Date: September 30, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Dtl Fund Rsn | Security Description | Maturity Date | Rate | SD Date        | Sell Rate  | Trd Dts of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|------|----------------|------------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           | Principal Net | Cost | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls            |

## EQUITY COMMON STOCK

US DOLLAR

|                 |                            |           |                       |           |             |             |          |                            |
|-----------------|----------------------------|-----------|-----------------------|-----------|-------------|-------------|----------|----------------------------|
| 00101J106       | ADT CORP/THE               |           | COMMON STOCK USD 01   |           |             | 07 Feb 2013 | 1.000000 | 01 Oct 2012 to 01 Oct 2012 |
| 1300HOBBSX7     | 712 04 Feb 2013            | 1,037,000 | Local                 | 48,053.15 | 27,533.23   | 21,519.92   |          | 21,519.92                  |
|                 |                            |           | Base                  | 48,053.15 | 27,533.23   | 21,519.92   | 0.00     | 21,519.92                  |
| BUY LOT         | 678 01 Oct 2012            | 1,037,000 | Local                 | 27,533.23 | 21,519.92 S |             |          |                            |
|                 |                            |           | Base                  | 27,533.23 | 21,519.92 S |             | 0.00 S   |                            |
| 00817Y108       | AETNA INC                  |           | COMMON STOCK USD 01   |           |             | 08 Nov 2013 | 1.000000 | 03 Jun 2009 to 03 Jun 2009 |
| 1300HOBBSHR     | 298 06 Nov 2013            | 500,000   | Local                 | 31,652.69 | 18,249.79   | 15,402.90   |          | 15,402.90                  |
|                 |                            |           | Base                  | 31,652.69 | 18,249.79   | 15,402.90   | 0.00     | 15,402.90                  |
| BUY LOT         | 237 03 Jun 2009            | 500,000   | Local                 | 12,577.30 | 19,075.39 L |             |          |                            |
|                 |                            |           | Base                  | 12,577.30 | 19,075.39 L |             | 0.00 L   |                            |
| 031182100       | AMGEN INC                  |           | COMMON STOCK USD 0001 |           |             | 29 Aug 2013 | 1.000000 | 06 May 2008 to 26 Oct 2009 |
| 1300HOBBSBF     | 182 26 Aug 2013            | 600,000   | Local                 | 68,771.70 | 27,449.13   | 41,322.57   |          | 41,322.57                  |
|                 |                            |           | Base                  | 68,771.70 | 27,449.13   | 41,322.57   | 0.00     | 41,322.57                  |
| BUY LOT         | 668 06 May 2008            | 40,000    | Local                 | 1,702.29  | 2,882.49 L  |             |          |                            |
|                 |                            |           | Base                  | 1,702.29  | 2,882.49 L  |             | 0.00 L   |                            |
| BUY LOT         | 694 02 Jun 2008            | 500,000   | Local                 | 21,918.85 | 35,392.90 L |             |          |                            |
|                 |                            |           | Base                  | 21,918.85 | 35,392.90 L |             | 0.00 L   |                            |
| BUY LOT         | 365 26 Oct 2009            | 60,000    | Local                 | 3,288.19  | 3,608.98 L  |             |          |                            |
|                 |                            |           | Base                  | 3,288.19  | 3,608.98 L  |             | 0.00 L   |                            |
| 031182100 Total |                            |           | Local                 | 68,771.70 | 27,449.13   | 41,322.57   |          | 41,322.57                  |
|                 |                            |           | Base                  | 68,771.70 | 27,449.13   | 41,322.57   | 0.00     | 41,322.57                  |
| 037604106       | APOLLO EDUCATION GROUP INC |           | COMMON STOCK NPV      |           |             | 28 Oct 2013 | 1.000000 | 27 Jun 2013 to 27 Jun 2013 |
| 1300HOBBSCK     | 272 23 Oct 2013            | 1,000,000 | Local                 | 23,987.24 | 17,402.88   | 8,584.36    |          | 8,584.36                   |
|                 |                            |           | Base                  | 23,987.24 | 17,402.88   | 8,584.36    | 0.00     | 8,584.36                   |
| BUY LOT         | 108 27 Jun 2013            | 1,000,000 | Local                 | 17,217.60 | 8,769.64 S  |             |          |                            |

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Books Closed

Prepared by State Street

# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FUND - BECKER CAPITAL MGMT  
PACIFICORP-BECKER CAP MGMT

FUND: 00HQ

View Date: September 30, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Dtl Fund Rsn | Security Description | Maturity Date | Rate | SD Date        | Sell Rate  | Trd Dts of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|------|----------------|------------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           | Principal Net | Cost | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls            |

|                 |                           |           |                     |           |             |             |          |                            |
|-----------------|---------------------------|-----------|---------------------|-----------|-------------|-------------|----------|----------------------------|
|                 |                           |           | Base                |           | 17,217.60   | 8,769.64 S  |          | 0.00 S                     |
| 039483102       | ARCHER DANIELS MIDLAND CO |           | COMMON STOCK NPV    |           |             | 27 Dec 2013 | 1.000000 | 15 Sep 2008 to 02 Nov 2010 |
| 1300HOBBSKW     | 345 23 Dec 2013           | 500,000   | Local               | 21,482.48 | 15,347.30   | 6,135.18    |          | 6,135.18                   |
|                 |                           |           | Base                | 21,482.48 | 15,347.30   | 6,135.18    | 0.00     | 6,135.18                   |
| BUY LOT         | 788 15 Sep 2008           | 400,000   | Local               | 9,382.00  | 7,793.98 L  |             |          |                            |
|                 |                           |           | Base                | 9,382.00  | 7,793.98 L  |             | 0.00 L   |                            |
| BUY LOT         | 614 02 Nov 2010           | 100,000   | Local               | 3,102.42  | 1,194.08 L  |             |          |                            |
|                 |                           |           | Base                | 3,102.42  | 1,194.08 L  |             | 0.00 L   |                            |
| 039483102       | ARCHER DANIELS MIDLAND CO |           | COMMON STOCK NPV    |           |             | 08 Mar 2013 | 1.000000 | 29 May 2008 to 16 Sep 2008 |
| 1300HOBBS1M     | 764 05 Mar 2013           | 1,800,000 | Local               | 51,551.16 | 49,111.37   | 2,439.79    |          | 2,439.79                   |
|                 |                           |           | Base                | 51,551.16 | 49,111.37   | 2,439.79    | 0.00     | 2,439.79                   |
| BUY LOT         | 689 29 May 2008           | 200,000   | Local               | 7,891.86  | -1,447.90 L |             |          |                            |
|                 |                           |           | Base                | 7,891.86  | -1,447.90 L |             | 0.00 L   |                            |
| BUY LOT         | 686 05 Jun 2008           | 300,000   | Local               | 11,374.02 | -1,708.18 L |             |          |                            |
|                 |                           |           | Base                | 11,374.02 | -1,708.18 L |             | 0.00 L   |                            |
| BUY LOT         | 788 15 Sep 2008           | 1,100,000 | Local               | 25,828.00 | 9,813.42 L  |             |          |                            |
|                 |                           |           | Base                | 25,828.00 | 9,813.42 L  |             | 0.00 L   |                            |
| 039483102 Total |                           |           | Local               | 73,033.64 | 64,458.67   | 8,574.97    |          | 8,574.97                   |
|                 |                           |           | Base                | 73,033.64 | 64,458.67   | 8,574.97    | 0.00     | 8,574.97                   |
| 05816F102       | BABCOCK + WILCOX CO/THE   |           | COMMON STOCK USD 01 |           |             | 30 Sep 2013 | 1.000000 | 10 Apr 2013 to 11 Apr 2013 |
| 1300HOBBCD1     | 235 25 Sep 2013           | 700,000   | Local               | 23,781.31 | 19,599.57   | 4,181.74    |          | 4,181.74                   |
|                 |                           |           | Base                | 23,781.31 | 19,599.57   | 4,181.74    | 0.00     | 4,181.74                   |
| BUY LOT         | 016 10 Apr 2013           | 300,000   | Local               | 8,084.70  | 2,107.29 S  |             |          |                            |
|                 |                           |           | Base                | 8,084.70  | 2,107.29 S  |             | 0.00 S   |                            |
| BUY LOT         | 019 11 Apr 2013           | 400,000   | Local               | 10,961.28 | 2,838.04 S  |             |          |                            |
|                 |                           |           | Base                | 10,961.28 | 2,838.04 S  |             | 0.00 S   |                            |
| 05816F102 Total |                           |           | Local               | 23,781.31 | 19,599.57   | 4,181.74    |          | 4,181.74                   |
|                 |                           |           | Base                | 23,781.31 | 19,599.57   | 4,181.74    | 0.00     | 4,181.74                   |

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Prepared by State Street

# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FUND - BECKER CAPITAL MGMT

PACIFICORP BECKER CAP MGMT

FUND: 0010

View Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name           | Div Fund Ran | Security Description | Maturity Date   | Rate        | Stl Date       | Sell Rate  | Trd Dts of Orig Buys       |
|--------------|-------------------------|--------------|----------------------|-----------------|-------------|----------------|------------|----------------------------|
| SSB Trade ID | Lot                     | Trd Date     | Shares/Par           | Principal Net   | Cost        | Security Gn/Ls | Curr Gn/Ls | Net Gn/Ls                  |
| 075887109    | BECTON DICKINSON AND CO |              | COMMON STOCK USD1    |                 |             | 04 Apr 2013    | 1.000000   | 30 Jul 2009 to 31 Jul 2009 |
| 1300H08825   | 002                     | 01 Apr 2013  | 500.000              | Local 47,781.83 | 28,161.20   | 21,600.83      |            | 21,600.83                  |
|              |                         |              |                      | Base 47,781.83  | 28,161.20   | 21,600.83      | 0.00       | 21,600.83                  |
| BUY LOT      | 287                     | 30 Jul 2009  | 400.000              | Local 26,871.16 | 11,338.30 L |                |            |                            |
|              |                         |              |                      | Base 26,871.16  | 11,338.30 L |                | 0.00 L     |                            |
| BUY LOT      | 291                     | 31 Jul 2009  | 100.000              | Local 8,516.27  | 3,036.10 L  |                |            |                            |
|              |                         |              |                      | Base 8,516.27   | 3,036.10 L  |                | 0.00 L     |                            |
| 075887109    | BECTON DICKINSON AND CO |              | COMMON STOCK USD1    |                 |             | 06 Jan 2013    | 1.000000   | 05 Dec 2003 to 30 Jul 2009 |
| 1300H088WF   | 870                     | 03 Jan 2013  | 500.000              | Local 40,026.15 | 28,161.20   | 13,864.95      |            | 13,864.95                  |
|              |                         |              |                      | Base 40,026.15  | 28,161.20   | 13,864.95      | 0.00       | 13,864.95                  |
| BUY LOT      | 222                     | 05 Dec 2003  | 400.000              | Local 16,163.12 | 15,857.80 L |                |            |                            |
|              |                         |              |                      | Base 16,163.12  | 15,857.80 L |                | 0.00 L     |                            |
| BUY LOT      | 287                     | 30 Jul 2009  | 100.000              | Local 8,717.79  | 1,287.44 L  |                |            |                            |
|              |                         |              |                      | Base 8,717.79   | 1,287.44 L  |                | 0.00 L     |                            |
| 075887109    | Total                   |              |                      | Local 87,787.98 | 52,322.40   | 35,465.58      |            | 35,465.58                  |
|              |                         |              |                      | Base 87,787.98  | 52,322.40   | 35,465.58      | 0.00       | 35,465.58                  |
| 09247X101    | BLACKROCK INC           |              | COMMON STOCK USD 01  |                 |             | 28 May 2013    | 1.000000   | 09 Sep 2011 to 09 Sep 2011 |
| 1300H08832   | 067                     | 22 May 2013  | 275.000              | Local 80,316.94 | 42,704.71   | 37,612.23      |            | 37,612.23                  |
|              |                         |              |                      | Base 80,316.94  | 42,704.71   | 37,612.23      | 0.00       | 37,612.23                  |
| BUY LOT      | 095                     | 09 Sep 2011  | 275.000              | Local 41,578.07 | 38,736.87 L |                |            |                            |
|              |                         |              |                      | Base 41,578.07  | 38,736.87 L |                | 0.00 L     |                            |
| 101137107    | BOSTON SCIENTIFIC CORP  |              | COMMON STOCK USD 01  |                 |             | 05 Feb 2013    | 1.000000   | 06 Feb 2012 to 07 Feb 2012 |
| 1300H088ZF   | 718                     | 31 Jan 2013  | 10,000.000           | Local 74,730.31 | 60,127.85   | 14,602.46      |            | 14,602.46                  |
|              |                         |              |                      | Base 74,730.31  | 60,127.85   | 14,602.46      | 0.00       | 14,602.46                  |
| BUY LOT      | 282                     | 06 Feb 2012  | 3,300.000            | Local 19,785.81 | 4,875.19 S  |                |            |                            |
|              |                         |              |                      | Base 19,785.81  | 4,875.19 S  |                | 0.00 S     |                            |
| BUY LOT      | 284                     | 07 Feb 2012  | 6,700.000            | Local 40,342.04 | 9,727.27 S  |                |            |                            |
|              |                         |              |                      | Base 40,342.04  | 9,727.27 S  |                | 0.00 S     |                            |

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Prepared by State Street

# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FUND - BECKER CAPITAL MGMT

PACIFICORP BECKER CAP MGMT

FUND: 0010

View Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name              | Div Fund Ran | Security Description | Maturity Date   | Rate        | Stl Date       | Sell Rate  | Trd Dts of Orig Buys       |
|--------------|----------------------------|--------------|----------------------|-----------------|-------------|----------------|------------|----------------------------|
| SSB Trade ID | Lot                        | Trd Date     | Shares/Par           | Principal Net   | Cost        | Security Gn/Ls | Curr Gn/Ls | Net Gn/Ls                  |
| 101137107    | Total                      |              |                      | Local 74,730.31 | 60,127.85   | 14,602.46      |            | 14,602.46                  |
|              |                            |              |                      | Base 74,730.31  | 60,127.85   | 14,602.46      | 0.00       | 14,602.46                  |
| 111621306    | BROCADE COMMUNICATIONS SYS |              | COMMON STOCK USD 001 |                 |             | 19 Aug 2013    | 1.000000   | 08 Apr 2013 to 08 Apr 2013 |
| 1300H08893   | 170                        | 14 Aug 2013  | 2,700.000            | Local 21,349.06 | 15,132.42   | 6,216.64       |            | 6,216.64                   |
|              |                            |              |                      | Base 21,349.06  | 15,132.42   | 6,216.64       | 0.00       | 6,216.64                   |
| BUY LOT      | 012                        | 08 Apr 2013  | 2,700.000            | Local 15,132.42 | 6,216.64 S  |                |            |                            |
|              |                            |              |                      | Base 15,132.42  | 6,216.64 S  |                | 0.00 S     |                            |
| 111621306    | BROCADE COMMUNICATIONS SYS |              | COMMON STOCK USD.001 |                 |             | 26 Nov 2013    | 1.000000   | 08 Apr 2013 to 08 Apr 2013 |
| 1300H088JR   | 315                        | 21 Nov 2013  | 1,000.000            | Local 8,842.34  | 5,604.60    | 3,237.74       |            | 3,237.74                   |
|              |                            |              |                      | Base 8,842.34   | 5,604.60    | 3,237.74       | 0.00       | 3,237.74                   |
| BUY LOT      | 012                        | 08 Apr 2013  | 1,000.000            | Local 5,604.60  | 3,237.74 S  |                |            |                            |
|              |                            |              |                      | Base 5,604.60   | 3,237.74 S  |                | 0.00 S     |                            |
| 111621306    | Total                      |              |                      | Local 30,191.40 | 20,737.02   | 9,454.38       |            | 9,454.38                   |
|              |                            |              |                      | Base 30,191.40  | 20,737.02   | 9,454.38       | 0.00       | 9,454.38                   |
| 166764100    | CHEVRON CORP               |              | COMMON STOCK USD 75  |                 |             | 11 Mar 2013    | 1.000000   | 07 Feb 2006 to 29 May 2009 |
| 1300H0881W   | 773                        | 06 Mar 2013  | 600.000              | Local 70,890.21 | 40,966.81   | 29,923.60      |            | 29,923.60                  |
|              |                            |              |                      | Base 70,890.21  | 40,966.81   | 29,923.60      | 0.00       | 29,923.60                  |
| BUY LOT      | 604                        | 07 Feb 2006  | 202.000              | Local 15,740.39 | 8,125.98 L  |                |            |                            |
|              |                            |              |                      | Base 15,740.39  | 8,125.98 L  |                | 0.00 L     |                            |
| BUY LOT      | 148                        | 06 Mar 2009  | 300.000              | Local 17,467.88 | 17,977.13 L |                |            |                            |
|              |                            |              |                      | Base 17,467.88  | 17,977.13 L |                | 0.00 L     |                            |
| BUY LOT      | 231                        | 29 May 2009  | 98.000               | Local 6,481.40  | 5,097.33 L  |                |            |                            |
|              |                            |              |                      | Base 6,481.40   | 5,097.33 L  |                | 0.00 L     |                            |
| 166764100    | Total                      |              |                      | Local 70,890.21 | 40,966.81   | 29,923.60      |            | 29,923.60                  |
|              |                            |              |                      | Base 70,890.21  | 40,966.81   | 29,923.60      | 0.00       | 29,923.60                  |

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# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FDN - BECKER CAPITAL MGMT  
PACIFICORP-BECKER CAP MGMT

FUND: 00010

Value Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name              | Dtl Fund Rsn | Security Description | Maturity Date   | Rate      | Stl Date       | Sell Rate  | Trd Dts of Orig Buys       |
|--------------|----------------------------|--------------|----------------------|-----------------|-----------|----------------|------------|----------------------------|
| SSS Trade ID | Lot                        | Trd Date     | Shares/Par           | Principal Net   | Cost      | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls                  |
| 189754104    | COACH INC                  |              | COMMON STOCK USD 01  |                 |           | 03 May 2013    | 1.000000   | 28 Jan 2013 to 28 Jan 2013 |
| 1300HOBBS4W  | 042                        | 30 Apr 2013  | 300 000              | Local 17,576.34 | 15,128.26 | 2,448.08       |            | 2,448.08                   |
|              |                            |              |                      | Base 17,576.34  | 15,128.26 | 2,448.08       | 0.00       | 2,448.08                   |
| BUY LOT      | 706                        | 28 Jan 2013  | 300 000              | Local 15,415.69 | 15,415.69 | 2,180.75 S     |            |                            |
|              |                            |              |                      | Base 15,415.69  | 15,415.69 | 2,180.75 S     | 0.00 S     |                            |
| 189754104    | COACH INC                  |              | COMMON STOCK USD.01  |                 |           | 26 Nov 2013    | 1.000000   | 28 Jan 2013 to 28 Jan 2013 |
| 1300HOBBCJP  | 314                        | 21 Nov 2013  | 500.000              | Local 26,960.78 | 25,004.21 | 1,956.57       |            | 1,956.57                   |
|              |                            |              |                      | Base 26,960.78  | 25,004.21 | 1,956.57       | 0.00       | 1,956.57                   |
| BUY LOT      | 705                        | 28 Jan 2013  | 500.000              | Local 25,892.85 | 25,892.85 | 1,268.13 S     |            |                            |
|              |                            |              |                      | Base 25,892.85  | 25,892.85 | 1,268.13 S     | 0.00 S     |                            |
| 189754104    | Total                      |              |                      | Local 44,537.12 | 40,132.47 | 4,404.65       |            | 4,404.65                   |
|              |                            |              |                      | Base 44,537.12  | 40,132.47 | 4,404.65       | 0.00       | 4,404.65                   |
| 192448102    | COGNIZANT TECH SOLUTIONS A |              | COMMON STOCK USD 01  |                 |           | 08 Nov 2013    | 1.000000   | 17 Jun 2013 to 17 Jun 2013 |
| 1300HOBBSHF  | 203                        | 05 Nov 2013  | 200 000              | Local 17,935.44 | 12,802.92 | 5,132.52       |            | 5,132.52                   |
|              |                            |              |                      | Base 17,935.44  | 12,802.92 | 5,132.52       | 0.00       | 5,132.52                   |
| BUY LOT      | 096                        | 17 Jun 2013  | 200 000              | Local 12,802.92 | 12,802.92 | 5,132.52 S     |            |                            |
|              |                            |              |                      | Base 12,802.92  | 12,802.92 | 5,132.52 S     | 0.00 S     |                            |
| 25179M103    | DEVON ENERGY CORP          |              | COMMON STOCK USD 1   |                 |           | 30 Sep 2013    | 1.000000   | 20 Mar 2009 to 20 Mar 2009 |
| 1300HOBBCDR  | 231                        | 25 Sep 2013  | 200.000              | Local 11,906.29 | 11,261.34 | 654.95         |            | 654.95                     |
|              |                            |              |                      | Base 11,906.29  | 11,261.34 | 654.95         | 0.00       | 654.95                     |
| BUY LOT      | 165                        | 20 Mar 2009  | 200 000              | Local 9,803.40  | 9,803.40  | 2,102.89 L     |            |                            |
|              |                            |              |                      | Base 9,803.40   | 9,803.40  | 2,102.89 L     | 0.00 L     |                            |
| 25179M103    | DEVON ENERGY CORP          |              | COMMON STOCK USD 1   |                 |           | 08 Nov 2013    | 1.000000   | 20 Mar 2009 to 20 Mar 2009 |
| 1300HOBBSCHP | 297                        | 05 Nov 2013  | 300 000              | Local 19,301.42 | 16,877.00 | 2,424.42       |            | 2,424.42                   |
|              |                            |              |                      | Base 19,301.42  | 16,877.00 | 2,424.42       | 0.00       | 2,424.42                   |
| BUY LOT      | 166                        | 20 Mar 2009  | 300 000              | Local 14,705.10 | 14,705.10 | 4,596.32 L     |            |                            |
|              |                            |              |                      | Base 14,705.10  | 14,705.10 | 4,596.32 L     | 0.00 L     |                            |

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Prepared by State Street

# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FDN - BECKER CAPITAL MGMT  
PACIFICORP-BECKER CAP MGMT

FUND: 00010

Value Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name         | Dtl Fund Rsn | Security Description | Maturity Date   | Rate      | Stl Date       | Sell Rate  | Trd Dts of Orig Buys       |
|--------------|-----------------------|--------------|----------------------|-----------------|-----------|----------------|------------|----------------------------|
| SSS Trade ID | Lot                   | Trd Date     | Shares/Par           | Principal Net   | Cost      | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls                  |
| 25179M103    | Total                 |              |                      | Local 31,207.71 | 28,128.34 | 3,079.37       |            | 3,079.37                   |
|              |                       |              |                      | Base 31,207.71  | 28,128.34 | 3,079.37       | 0.00       | 3,079.37                   |
| 25490A309    | DIRECTV               |              | COMMON STOCK USD 01  |                 |           | 08 Nov 2013    | 1.000000   | 24 Apr 2013 to 24 Apr 2013 |
| 1300HOBBSCHH | 284                   | 05 Nov 2013  | 200.000              | Local 12,510.28 | 11,617.56 | 892.72         |            | 892.72                     |
|              |                       |              |                      | Base 12,510.28  | 11,617.56 | 892.72         | 0.00       | 892.72                     |
| BUY LOT      | 031                   | 24 Apr 2013  | 200.000              | Local 11,279.26 | 11,279.26 | 1,231.02 S     |            |                            |
|              |                       |              |                      | Base 11,279.26  | 11,279.26 | 1,231.02 S     | 0.00 S     |                            |
| 26483E100    | DUN + BRADSTREET CORP |              | COMMON STOCK USD 01  |                 |           | 08 May 2013    | 1.000000   | 13 Aug 2010 to 24 Oct 2011 |
| 1300HOBBS45  | 050                   | 03 May 2013  | 800 000              | Local 72,105.98 | 53,717.42 | 18,388.56      |            | 18,388.56                  |
|              |                       |              |                      | Base 72,105.98  | 53,717.42 | 18,388.56      | 0.00       | 18,388.56                  |
| BUY LOT      | 570                   | 13 Aug 2010  | 140 000              | Local 9,467.11  | 9,467.11  | 3,151.44 L     |            |                            |
|              |                       |              |                      | Base 9,467.11   | 9,467.11  | 3,151.44 L     | 0.00 L     |                            |
| BUY LOT      | 571                   | 16 Aug 2010  | 580.000              | Local 37,843.62 | 37,843.62 | 12,630.57 L    |            |                            |
|              |                       |              |                      | Base 37,843.62  | 37,843.62 | 12,630.57 L    | 0.00 L     |                            |
| BUY LOT      | 149                   | 24 Oct 2011  | 100.000              | Local 6,503.18  | 6,503.18  | 2,510.06 L     |            |                            |
|              |                       |              |                      | Base 6,503.18   | 6,503.18  | 2,510.06 L     | 0.00 L     |                            |
| 26483E100    | DUN + BRADSTREET CORP |              | COMMON STOCK USD.01  |                 |           | 09 May 2013    | 1.000000   | 24 Oct 2011 to 08 May 2012 |
| 1300HOBBS5C  | 053                   | 08 May 2013  | 300 000              | Local 26,921.87 | 20,144.03 | 6,777.84       |            | 6,777.84                   |
|              |                       |              |                      | Base 26,921.87  | 20,144.03 | 6,777.84       | 0.00       | 6,777.84                   |
| BUY LOT      | 149                   | 24 Oct 2011  | 200 000              | Local 13,008.36 | 13,008.36 | 4,941.55 L     |            |                            |
|              |                       |              |                      | Base 13,008.36  | 13,008.36 | 4,941.55 L     | 0.00 L     |                            |
| BUY LOT      | 389                   | 08 May 2012  | 100 000              | Local 6,669.80  | 6,669.80  | 2,304.16 S     |            |                            |
|              |                       |              |                      | Base 6,669.80   | 6,669.80  | 2,304.16 S     | 0.00 S     |                            |
| 26483E100    | Total                 |              |                      | Local 99,027.85 | 73,881.45 | 25,166.40      |            | 25,166.40                  |
|              |                       |              |                      | Base 99,027.85  | 73,881.45 | 25,166.40      | 0.00       | 25,166.40                  |
| 29275Y102    | ENERSYS               |              | COMMON STOCK USD.01  |                 |           | 09 Apr 2013    | 1.000000   | 11 Aug 2011 to 09 Nov 2011 |
| 1300HOBBS83H | 009                   | 04 Apr 2013  | 2,100.000            | Local 94,416.19 | 41,543.38 | 52,872.81      |            | 52,872.81                  |
|              |                       |              |                      | Base 94,416.19  | 41,543.38 | 52,872.81      | 0.00       | 52,872.81                  |

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Prepared by State Street

PACIFICORP FOUNDATION, 94-3089826

ATTACHMENT 17, 3 OF 15

# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FDN - BECKER CAPITAL MGMT  
PACIFICORP-BECKER-CAP MGMT

FUND: 008HO

View Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Dtl Fund Rsn | Security Description | Maturity Date | Rate | Stl Date       | Sell Rate  | Trd Dts of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|------|----------------|------------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           | Principal Net | Cost | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls            |

|         |     |             |           |       |           |             |        |  |
|---------|-----|-------------|-----------|-------|-----------|-------------|--------|--|
| BUY LOT | 050 | 11 Aug 2011 | 1,100.000 | Local | 20,798.14 | 28,857.95 L |        |  |
|         |     |             |           | Base  | 20,798.14 | 28,857.95 L | 0.00 L |  |
| BUY LOT | 179 | 09 Nov 2011 | 1,000.000 | Local | 22,145.50 | 22,814.59 L |        |  |
|         |     |             |           | Base  | 22,145.50 | 22,814.59 L | 0.00 L |  |

|                 |  |  |   |       |           |           |           |      |
|-----------------|--|--|---|-------|-----------|-----------|-----------|------|
| 39275Y102 Total |  |  | 1 | Local | 94,416.19 | 41,543.38 | 62,872.81 |      |
|                 |  |  |   | Base  | 94,416.19 | 41,543.38 | 62,872.81 | 0.00 |

|            |            |             |                    |       |           |             |           |                            |
|------------|------------|-------------|--------------------|-------|-----------|-------------|-----------|----------------------------|
| 31428X106  | FEDEX CORP |             | COMMON STOCK USD.1 |       |           | 25 Jul 2013 | 1.000000  | 27 Aug 2008 to 06 Apr 2009 |
| 1300H0BB8Z | 142        | 22 Jul 2013 | 300.000            | Local | 32,548.98 | 22,281.33   | 10,267.65 | 10,267.65                  |
|            |            |             |                    | Base  | 32,548.98 | 22,281.33   | 10,267.65 | 0.00                       |
| BUY LOT    | 770        | 27 Aug 2008 | 50.000             | Local | 4,019.00  | 1,405.83 L  |           |                            |
|            |            |             |                    | Base  | 4,019.00  | 1,405.83 L  | 0.00 L    |                            |
| BUY LOT    | 181        | 06 Apr 2009 | 250.000            | Local | 11,910.38 | 15,213.77 L |           |                            |
|            |            |             |                    | Base  | 11,910.38 | 15,213.77 L | 0.00 L    |                            |

|                 |  |  |  |       |           |           |           |           |
|-----------------|--|--|--|-------|-----------|-----------|-----------|-----------|
| 31428X106 Total |  |  |  | Local | 32,548.98 | 22,281.33 | 10,267.65 | 10,267.65 |
|                 |  |  |  | Base  | 32,548.98 | 22,281.33 | 10,267.65 | 0.00      |

|            |                     |             |                     |       |           |             |          |                            |
|------------|---------------------|-------------|---------------------|-------|-----------|-------------|----------|----------------------------|
| 369604103  | GENERAL ELECTRIC CO |             | COMMON STOCK USD 06 |       |           | 08 Jul 2013 | 1.000000 | 07 Sep 2005 to 26 Sep 2005 |
| 1300H0BB8Z | 121                 | 02 Jul 2013 | 800.000             | Local | 18,481.87 | 19,241.58   | -759.91  | -759.91                    |
|            |                     |             |                     | Base  | 18,481.87 | 19,241.58   | -759.91  | 0.00                       |
| BUY LOT    | 695                 | 07 Sep 2005 | 400.000             | Local | 13,529.60 | -4,288.76 L |          |                            |
|            |                     |             |                     | Base  | 13,529.60 | -4,288.76 L | 0.00 L   |                            |
| BUY LOT    | 711                 | 26 Sep 2005 | 400.000             | Local | 13,370.24 | -4,129.41 L |          |                            |
|            |                     |             |                     | Base  | 13,370.24 | -4,129.41 L | 0.00 L   |                            |

|             |                     |             |                     |       |           |             |          |                            |
|-------------|---------------------|-------------|---------------------|-------|-----------|-------------|----------|----------------------------|
| 369604103   | GENERAL ELECTRIC CO |             | COMMON STOCK USD 06 |       |           | 08 Nov 2013 | 1.000000 | 26 Sep 2005 to 26 Sep 2005 |
| 1300H0BBCHW | 300                 | 05 Nov 2013 | 800.000             | Local | 15,776.22 | 14,431.18   | 1,344.04 | 1,344.04                   |
|             |                     |             |                     | Base  | 15,776.22 | 14,431.18   | 1,344.04 | 0.00                       |
| BUY LOT     | 711                 | 26 Sep 2005 | 800.000             | Local | 20,056.38 | -4,280.14 L |          |                            |
|             |                     |             |                     | Base  | 20,056.38 | -4,280.14 L | 0.00 L   |                            |

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# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FDN - BECKER CAPITAL MGMT  
PACIFICORP-BECKER-CAP MGMT

FUND: 008HO

View Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Dtl Fund Rsn | Security Description | Maturity Date | Rate | Stl Date       | Sell Rate  | Trd Dts of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|------|----------------|------------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           | Principal Net | Cost | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls            |

|                 |  |  |  |       |           |           |        |        |
|-----------------|--|--|--|-------|-----------|-----------|--------|--------|
| 369604103 Total |  |  |  | Local | 34,256.89 | 33,672.76 | 584.13 | 584.13 |
|                 |  |  |  | Base  | 34,256.89 | 33,672.76 | 584.13 | 0.00   |

|             |             |             |                   |       |           |             |           |                            |
|-------------|-------------|-------------|-------------------|-------|-----------|-------------|-----------|----------------------------|
| 413875105   | HARRIS CORP |             | COMMON STOCK USD1 |       |           | 22 Aug 2013 | 1.000000  | 08 May 2009 to 11 Aug 2009 |
| 1300H0BB889 | 177         | 19 Aug 2013 | 700.000           | Local | 39,817.54 | 24,003.44   | 15,814.10 | 15,814.10                  |
|             |             |             |                   | Base  | 39,817.54 | 24,003.44   | 15,814.10 | 0.00                       |
| BUY LOT     | 216         | 08 May 2009 | 400.000           | Local | 11,603.96 | 11,248.92 L |           |                            |
|             |             |             |                   | Base  | 11,603.96 | 11,248.92 L | 0.00 L    |                            |
| BUY LOT     | 305         | 11 Aug 2009 | 300.000           | Local | 8,981.76  | 8,082.90 L  |           |                            |
|             |             |             |                   | Base  | 8,981.76  | 8,082.90 L  | 0.00 L    |                            |

|                 |  |  |  |       |           |           |           |           |
|-----------------|--|--|--|-------|-----------|-----------|-----------|-----------|
| 413875105 Total |  |  |  | Local | 39,817.54 | 24,003.44 | 15,814.10 | 15,814.10 |
|                 |  |  |  | Base  | 39,817.54 | 24,003.44 | 15,814.10 | 0.00      |

|              |                   |             |                    |       |           |             |           |                            |
|--------------|-------------------|-------------|--------------------|-------|-----------|-------------|-----------|----------------------------|
| 423452101    | HELMERICH + PAYNE |             | COMMON STOCK USD 1 |       |           | 15 Oct 2013 | 1.000000  | 18 Jun 2012 to 18 Jun 2012 |
| 1300H0BB8CFR | 252               | 09 Oct 2013 | 825.000            | Local | 58,799.44 | 36,787.38   | 22,012.06 | 22,012.06                  |
|              |                   |             |                    | Base  | 58,799.44 | 36,787.38   | 22,012.06 | 0.00                       |
| BUY LOT      | 451               | 18 Jun 2012 | 825.000            | Local | 36,737.17 | 22,082.27 L |           |                            |
|              |                   |             |                    | Base  | 36,737.17 | 22,082.27 L | 0.00 L    |                            |

|              |                   |             |                    |       |           |             |           |                            |
|--------------|-------------------|-------------|--------------------|-------|-----------|-------------|-----------|----------------------------|
| 423452101    | HELMERICH + PAYNE |             | COMMON STOCK USD 1 |       |           | 18 Oct 2013 | 1.000000  | 18 Jun 2012 to 19 Jun 2012 |
| 1300H0BB8CFT | 255               | 10 Oct 2013 | 375.000            | Local | 27,224.97 | 16,721.53   | 10,503.44 | 10,503.44                  |
|              |                   |             |                    | Base  | 27,224.97 | 16,721.53   | 10,503.44 | 0.00                       |
| BUY LOT      | 451               | 18 Jun 2012 | 280.000            | Local | 12,408.37 | 7,858.81 L  |           |                            |
|              |                   |             |                    | Base  | 12,408.37 | 7,858.81 L  | 0.00 L    |                            |
| BUY LOT      | 453               | 19 Jun 2012 | 95.000             | Local | 4,303.37  | 2,693.62 L  |           |                            |
|              |                   |             |                    | Base  | 4,303.37  | 2,693.62 L  | 0.00 L    |                            |

|                 |  |  |  |       |           |           |           |           |
|-----------------|--|--|--|-------|-----------|-----------|-----------|-----------|
| 423452101 Total |  |  |  | Local | 86,024.41 | 53,508.91 | 32,515.50 | 32,515.50 |
|                 |  |  |  | Base  | 86,024.41 | 53,508.91 | 32,515.50 | 0.00      |

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# Detail Realized Gain/Loss

by Report Date

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FUND - BECKER CAPITAL MGMT  
PACIFICORP BECKER CAP MGMT

FUND: DEHO

Vice Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID        | Security Name     | Dtl Fund Rsn | Security Description  | Principal Net | Maturity Date  | Rate       | St Date                    | Sell Rate | Trd Dts of Orig Buys |
|-----------------|-------------------|--------------|-----------------------|---------------|----------------|------------|----------------------------|-----------|----------------------|
| SSB Trade ID    | Lot               | Trd Date     | Shares/Par            | Cost          | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls                  |           |                      |
| 440452100       | HORMEL FOODS CORP |              | COMMON STOCK USD.0588 |               | 14 Jan 2013    | 1.000000   | 01 Dec 2008 to 02 Dec 2008 |           |                      |
| 1300HOBBSWM     | 675 06 Jan 2013   |              | 1,200.000 Local       | 41,371.85     | 16,673.97      | 24,697.88  | 24,697.88                  |           |                      |
|                 |                   |              | Base                  | 41,371.85     | 16,673.97      | 24,697.88  | 24,697.88                  |           |                      |
| BUY LOT         | 058 01 Dec 2008   |              | 100.000 Local         | 1,251.50      | 2,196.16 L     | 0.00       | 24,697.88                  |           |                      |
|                 |                   |              | Base                  | 1,251.50      | 2,196.16 L     | 0.00 L     | 24,697.88                  |           |                      |
| BUY LOT         | 058 02 Dec 2008   |              | 1,100.000 Local       | 13,786.12     | 24,158.17 L    | 0.00 L     | 24,158.17 L                |           |                      |
|                 |                   |              | Base                  | 13,786.12     | 24,158.17 L    | 0.00 L     | 24,158.17 L                |           |                      |
| 440452100       | HORMEL FOODS CORP |              | COMMON STOCK USD.0588 |               | 15 Jan 2013    | 1.000000   | 02 Dec 2008 to 02 Dec 2008 |           |                      |
| 1300HOBBSWR     | 678 10 Jan 2013   |              | 560.000 Local         | 19,307.48     | 7,781.19       | 11,526.27  | 11,526.27                  |           |                      |
|                 |                   |              | Base                  | 19,307.48     | 7,781.19       | 11,526.27  | 11,526.27                  |           |                      |
| BUY LOT         | 058 02 Dec 2008   |              | 560.000 Local         | 7,008.20      | 12,299.26 L    | 0.00       | 11,526.27                  |           |                      |
|                 |                   |              | Base                  | 7,008.20      | 12,299.26 L    | 0.00 L     | 11,526.27                  |           |                      |
| 440452100       | HORMEL FOODS CORP |              | COMMON STOCK USD.0588 |               | 16 Jan 2013    | 1.000000   | 02 Dec 2008 to 02 Dec 2008 |           |                      |
| 1300HOBBSWZ     | 681 11 Jan 2013   |              | 340.000 Local         | 11,716.81     | 4,724.29       | 6,992.32   | 6,992.32                   |           |                      |
|                 |                   |              | Base                  | 11,716.81     | 4,724.29       | 6,992.32   | 6,992.32                   |           |                      |
| BUY LOT         | 058 02 Dec 2008   |              | 340.000 Local         | 4,254.98      | 7,461.63 L     | 0.00       | 6,992.32                   |           |                      |
|                 |                   |              | Base                  | 4,254.98      | 7,461.63 L     | 0.00 L     | 6,992.32                   |           |                      |
| 440452100 Total |                   |              | Local                 | 72,398.02     | 29,179.45      | 43,218.57  | 43,218.57                  |           |                      |
|                 |                   |              | Base                  | 72,398.02     | 29,179.45      | 43,218.57  | 43,218.57                  |           |                      |

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FUND: DEHO

Vice Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID        | Security Name        | Dtl Fund Rsn | Security Description   | Principal Net | Maturity Date  | Rate       | St Date                    | Sell Rate | Trd Dts of Orig Buys |
|-----------------|----------------------|--------------|------------------------|---------------|----------------|------------|----------------------------|-----------|----------------------|
| SSB Trade ID    | Lot                  | Trd Date     | Shares/Par             | Cost          | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls                  |           |                      |
| 478366107       | JOHNSON CONTROLS INC |              | COMMON STOCK USD.01388 |               | 08 Jul 2013    | 1.000000   | 16 Dec 2008 to 09 Feb 2009 |           |                      |
| 1300HOBBS7W     | 120 02 Jul 2013      |              | 600.000 Local          | 21,523.12     | 14,366.43      | 7,156.69   | 7,156.69                   |           |                      |
|                 |                      |              | Base                   | 21,523.12     | 14,366.43      | 7,156.69   | 7,156.69                   |           |                      |
| BUY LOT         | 077 16 Dec 2008      |              | 500.000 Local          | 8,816.55      | 9,119.38 L     | 0.00       | 7,156.69                   |           |                      |
|                 |                      |              | Base                   | 8,816.55      | 9,119.38 L     | 0.00 L     | 7,156.69                   |           |                      |
| BUY LOT         | 115 09 Feb 2009      |              | 100.000 Local          | 1,410.83      | 2,176.38 L     | 0.00       | 2,176.38 L                 |           |                      |
|                 |                      |              | Base                   | 1,410.83      | 2,176.38 L     | 0.00 L     | 2,176.38 L                 |           |                      |
| 478366107       | JOHNSON CONTROLS INC |              | COMMON STOCK USD.01388 |               | 09 Sep 2013    | 1.000000   | 09 Feb 2009 to 09 Feb 2009 |           |                      |
| 1300HOBBCBZ     | 201 04 Sep 2013      |              | 400.000 Local          | 16,184.71     | 9,577.82       | 6,607.08   | 6,607.08                   |           |                      |
|                 |                      |              | Base                   | 16,184.71     | 9,577.82       | 6,607.08   | 6,607.08                   |           |                      |
| BUY LOT         | 115 09 Feb 2009      |              | 400.000 Local          | 5,643.32      | 10,541.39 L    | 0.00       | 6,607.08                   |           |                      |
|                 |                      |              | Base                   | 5,643.32      | 10,541.39 L    | 0.00 L     | 6,607.08                   |           |                      |
| 478366107       | JOHNSON CONTROLS INC |              | COMMON STOCK USD.01388 |               | 21 Oct 2013    | 1.000000   | 09 Feb 2009 to 09 Feb 2009 |           |                      |
| 1300HOBBCFB     | 268 16 Oct 2013      |              | 700.000 Local          | 29,431.55     | 16,760.83      | 12,670.72  | 12,670.72                  |           |                      |
|                 |                      |              | Base                   | 29,431.55     | 16,760.83      | 12,670.72  | 12,670.72                  |           |                      |
| BUY LOT         | 115 09 Feb 2009      |              | 700.000 Local          | 9,875.81      | 19,555.74 L    | 0.00       | 12,670.72                  |           |                      |
|                 |                      |              | Base                   | 9,875.81      | 19,555.74 L    | 0.00 L     | 12,670.72                  |           |                      |
| 478366107 Total |                      |              | Local                  | 67,139.38     | 40,704.88      | 26,434.50  | 26,434.50                  |           |                      |
|                 |                      |              | Base                   | 67,139.38     | 40,704.88      | 26,434.50  | 26,434.50                  |           |                      |

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FUND: 0080

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STATE STREET.

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Dfl Fund Ran | Security Description | Maturity Date | Rate | Sel Date       | Sell Rate  | Trd Dts of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|------|----------------|------------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           | Principal Net | Cost | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls            |

|                 |                 |  |                     |           |           |             |          |                            |
|-----------------|-----------------|--|---------------------|-----------|-----------|-------------|----------|----------------------------|
| 58155Q103       | MCKESSON CORP   |  | COMMON STOCK USD.01 |           |           | 08 Jul 2013 | 1.000000 | 19 Mar 2009 to 19 Mar 2009 |
| 1300HOBBS7T     | 119 02 Jul 2013 |  | 200.000 Local       | 23,048.09 | 7,886.80  | 15,161.29   |          | 15,161.29                  |
|                 |                 |  | Base                | 23,048.09 | 7,886.80  | 15,161.29   | 0.00     | 15,161.29                  |
| BUY LOT         | 163 19 Mar 2009 |  | 200.000 Local       |           | 7,241.48  | 15,806.81 L |          |                            |
|                 |                 |  | Base                |           | 7,241.48  | 15,806.81 L | 0.00 L   |                            |
| 58155Q103       | MCKESSON CORP   |  | COMMON STOCK USD 01 |           |           | 16 Sep 2013 | 1.000000 | 19 Mar 2009 to 19 Mar 2009 |
| 1300HOBBC1      | 217 11 Sep 2013 |  | 200.000 Local       | 25,376.96 | 7,886.81  | 17,510.15   |          | 17,510.15                  |
|                 |                 |  | Base                | 25,376.96 | 7,886.81  | 17,510.15   | 0.00     | 17,510.15                  |
| BUY LOT         | 163 19 Mar 2009 |  | 200.000 Local       |           | 7,241.48  | 18,135.48 L |          |                            |
|                 |                 |  | Base                |           | 7,241.48  | 18,135.48 L | 0.00 L   |                            |
| 58155Q103       | MCKESSON CORP   |  | COMMON STOCK USD.01 |           |           | 08 Nov 2013 | 1.000000 | 19 Mar 2009 to 19 Mar 2009 |
| 1300HOBBSCHK    | 285 05 Nov 2013 |  | 200.000 Local       | 31,898.94 | 7,886.81  | 24,032.13   |          | 24,032.13                  |
|                 |                 |  | Base                | 31,898.94 | 7,886.81  | 24,032.13   | 0.00     | 24,032.13                  |
| BUY LOT         | 183 19 Mar 2009 |  | 200.000 Local       |           | 7,241.48  | 24,857.48 L |          |                            |
|                 |                 |  | Base                |           | 7,241.48  | 24,857.48 L | 0.00 L   |                            |
| 58155Q103 Total |                 |  | Local               | 80,323.99 | 23,800.42 | 56,723.57   |          | 56,723.57                  |
|                 |                 |  | Base                | 80,323.99 | 23,800.42 | 56,723.57   | 0.00     | 56,723.57                  |

|             |                 |  |                    |           |           |             |          |                            |
|-------------|-----------------|--|--------------------|-----------|-----------|-------------|----------|----------------------------|
| 58933Y106   | MERCK + CO INC  |  | COMMON STOCK USD 5 |           |           | 09 Sep 2013 | 1.000000 | 29 Mar 2010 to 29 Mar 2010 |
| 1300HOBBCB1 | 202 04 Sep 2013 |  | 400.000 Local      | 18,900.67 | 14,783.93 | 4,116.74    |          | 4,116.74                   |
|             |                 |  | Base               | 18,900.67 | 14,783.93 | 4,116.74    | 0.00     | 4,116.74                   |
| BUY LOT     | 478 29 Mar 2010 |  | 400.000 Local      |           | 15,104.44 | 3,786.23 L  |          |                            |
|             |                 |  | Base               |           | 15,104.44 | 3,786.23 L  | 0.00 L   |                            |
| 58933Y106   | MERCK + CO INC  |  | COMMON STOCK USD.5 |           |           | 26 Nov 2013 | 1.000000 | 29 Mar 2010 to 29 Mar 2010 |
| 1300HOBBCJM | 313 21 Nov 2013 |  | 400.000 Local      | 19,408.66 | 14,783.93 | 4,624.73    |          | 4,624.73                   |
|             |                 |  | Base               | 19,408.66 | 14,783.93 | 4,624.73    | 0.00     | 4,624.73                   |
| BUY LOT     | 478 29 Mar 2010 |  | 400.000 Local      |           | 15,104.44 | 4,304.22 L  |          |                            |
|             |                 |  | Base               |           | 15,104.44 | 4,304.22 L  | 0.00 L   |                            |

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FUND: 0080

View Date: September 30, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Dfl Fund Ran | Security Description | Maturity Date | Rate | Sel Date       | Sell Rate  | Trd Dts of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|------|----------------|------------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           | Principal Net | Cost | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls            |

|                 |                 |  |                           |           |           |             |          |                            |
|-----------------|-----------------|--|---------------------------|-----------|-----------|-------------|----------|----------------------------|
| 58933Y106       | MERCK + CO INC  |  | COMMON STOCK USD 5        |           |           | 29 Nov 2013 | 1.000000 | 29 Mar 2010 to 29 Mar 2010 |
| 1300HOBBCJW     | 319 25 Nov 2013 |  | 500.000 Local             | 24,834.56 | 18,479.92 | 6,354.64    |          | 6,354.64                   |
|                 |                 |  | Base                      | 24,834.56 | 18,479.92 | 6,354.64    | 0.00     | 6,354.64                   |
| BUY LOT         | 478 29 Mar 2010 |  | 500.000 Local             |           | 18,880.55 | 5,954.01 L  |          |                            |
|                 |                 |  | Base                      |           | 18,880.55 | 5,954.01 L  | 0.00 L   |                            |
| 58933Y106 Total |                 |  | Local                     | 63,143.89 | 48,047.78 | 15,096.11   |          | 15,096.11                  |
|                 |                 |  | Base                      | 63,143.89 | 48,047.78 | 15,096.11   | 0.00     | 15,096.11                  |
| 594918104       | MICROSOFT CORP  |  | COMMON STOCK USD.00000625 |           |           | 12 Nov 2013 | 1.000000 | 03 Jun 2005 to 21 Mar 2005 |
| 1300HOBBCB5     | 302 06 Nov 2013 |  | 1,200.000 Local           | 45,470.92 | 31,175.33 | 14,295.59   |          | 14,295.59                  |
|                 |                 |  | Base                      | 45,470.92 | 31,175.33 | 14,295.59   | 0.00     | 14,295.59                  |
| BUY LOT         | 095 03 Jun 2005 |  | 1,125.000 Local           |           | 27,862.54 | 14,788.45 L |          |                            |
|                 |                 |  | Base                      |           | 27,862.54 | 14,788.45 L | 0.00 L   |                            |
| BUY LOT         | 556 21 Mar 2005 |  | 75.000 Local              |           | 1,824.92  | 1,017.01 L  |          |                            |
|                 |                 |  | Base                      |           | 1,824.92  | 1,017.01 L  | 0.00 L   |                            |
| 594918104 Total |                 |  | Local                     | 45,470.92 | 31,175.33 | 14,295.59   |          | 14,295.59                  |
|                 |                 |  | Base                      | 45,470.92 | 31,175.33 | 14,295.59   | 0.00     | 14,295.59                  |

|             |                           |  |                     |           |           |             |          |                            |
|-------------|---------------------------|--|---------------------|-----------|-----------|-------------|----------|----------------------------|
| 60871R206   | MOLSON COORS BREWING CO B |  | COMMON STOCK USD 01 |           |           | 08 Aug 2013 | 1.000000 | 08 Aug 2007 to 08 Aug 2007 |
| 1300HOBBSBP | 159 08 Aug 2013           |  | 600.000 Local       | 31,427.81 | 24,733.29 | 6,694.52    |          | 6,694.52                   |
|             |                           |  | Base                | 31,427.81 | 24,733.29 | 6,694.52    | 0.00     | 6,694.52                   |
| BUY LOT     | 441 08 Aug 2007           |  | 600.000 Local       |           | 24,806.93 | 6,817.88 L  |          |                            |
|             |                           |  | Base                |           | 24,806.93 | 6,817.88 L  | 0.00 L   |                            |
| 617448448   | MORGAN STANLEY            |  | COMMON STOCK USD.01 |           |           | 08 Sep 2013 | 1.000000 | 18 Aug 2011 to 18 Aug 2011 |
| 1300HOBBCB3 | 203 04 Sep 2013           |  | 800.000 Local       | 21,005.63 | 12,851.04 | 8,154.59    |          | 8,154.59                   |
|             |                           |  | Base                | 21,005.63 | 12,851.04 | 8,154.59    | 0.00     | 8,154.59                   |
| BUY LOT     | 082 18 Aug 2011           |  | 800.000 Local       |           | 12,851.04 | 8,154.59 L  |          |                            |
|             |                           |  | Base                |           | 12,851.04 | 8,154.59 L  | 0.00 L   |                            |

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PACIFICORP BECKER CAP MGMT

FUND: 0080

View Date: September 30, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Dfl Fund Rsn | Security Description | Principal Net | Maturity Date | Rate | Stl Date       | Sell Rate  | Trd Dta of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|---------------|------|----------------|------------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           |               | Cost          |      | Security Gn/Ls | Curr Gn/Ls | Net Gn/Ls            |

|             |                |             |                     |       |           |          |             |          |                            |
|-------------|----------------|-------------|---------------------|-------|-----------|----------|-------------|----------|----------------------------|
| 617446448   | MORGAN STANLEY |             | COMMON STOCK USD 01 |       |           |          | 08 Nov 2013 | 1 000000 | 18 Aug 2011 to 18 Aug 2011 |
| 1300HOBBCHT | 289            | 05 Nov 2013 | 600 000             | Local | 17,481.19 | 9,638.28 | 7,822.91    |          | 7,822.91                   |
|             |                |             |                     | Base  | 17,481.19 | 9,638.28 | 7,822.91    | 0 00     | 7,822.91                   |
| BUY LOT     | 082            | 18 Aug 2011 | 600 000             | Local |           | 9,638.28 | 7,822.91 L  |          |                            |
|             |                |             |                     | Base  |           | 9,638.28 | 7,822.91 L  | 0 00 L   |                            |

|           |       |  |  |       |           |           |           |      |           |
|-----------|-------|--|--|-------|-----------|-----------|-----------|------|-----------|
| 617446448 | Total |  |  | Local | 38,486.82 | 22,489.32 | 15,977.50 |      | 15,977.50 |
|           |       |  |  | Base  | 38,486.82 | 22,489.32 | 15,977.50 | 0.00 | 15,977.50 |

|             |                |             |              |       |       |          |             |          |                            |
|-------------|----------------|-------------|--------------|-------|-------|----------|-------------|----------|----------------------------|
| 626755102   | MURPHY USA INC |             | COMMON STOCK |       |       |          | 27 Sep 2013 | 1 000000 | 03 Sep 2013 to 03 Sep 2013 |
| 1300HOBBCD3 | 240            | 27 Sep 2013 | 0.500        | Local | 20.14 | 15.56    | 4.58        |          | 4.58                       |
|             |                |             |              | Base  | 20.14 | 15.56    | 4.58        | 0 00     | 4.58                       |
| BUY LOT     | 189            | 03 Sep 2013 | 0.500        | Local |       | 14.58    | 5.58 S      |          |                            |
|             |                |             |              | Base  |       | 14.56    | 5.58 S      | 0 00 S   |                            |
| BUY LOT     | 193            | 03 Sep 2013 | 25 000       | Local |       | 812.46   | 221 70 S    |          |                            |
|             |                |             |              | Base  |       | 812.45   | 221 70 S    | 0 00 S   |                            |
| BUY LOT     | 192            | 03 Sep 2013 | 25 000       | Local |       | 674.40   | 359 75 S    |          |                            |
|             |                |             |              | Base  |       | 674.40   | 359 75 S    | 0 00 S   |                            |
| BUY LOT     | 191            | 03 Sep 2013 | 75 000       | Local |       | 2,120.67 | 981.87 S    |          |                            |
|             |                |             |              | Base  |       | 2,120.67 | 981.87 S    | 0 00 S   |                            |
| BUY LOT     | 190            | 03 Sep 2013 | 100 000      | Local |       | 3,469.81 | 666 78 S    |          |                            |
|             |                |             |              | Base  |       | 3,469.81 | 666 78 S    | 0 00 S   |                            |

|             |                |             |              |       |           |           |             |          |                            |
|-------------|----------------|-------------|--------------|-------|-----------|-----------|-------------|----------|----------------------------|
| 626755102   | MURPHY USA INC |             | COMMON STOCK |       |           |           | 17 Oct 2013 | 1 000000 | 03 Sep 2013 to 03 Sep 2013 |
| 1300HOBBCFZ | 261            | 14 Oct 2013 | 382 000      | Local | 15,801.78 | 11,890.31 | 3,911.45    |          | 3,911.45                   |
|             |                |             |              | Base  | 15,801.76 | 11,890.31 | 3,911.45    | 0 00     | 3,911.45                   |
| BUY LOT     | 189            | 03 Sep 2013 | 24.500       | Local |           | 713.39    | 300.07 S    |          |                            |
|             |                |             |              | Base  |           | 713.39    | 300.07 S    | 0 00 S   |                            |
| BUY LOT     | 194            | 03 Sep 2013 | 107.500      | Local |           | 2,733.78  | 1,713.05 S  |          |                            |
|             |                |             |              | Base  |           | 2,733.78  | 1,713.05 S  | 0 00 S   |                            |
| BUY LOT     | 195            | 03 Sep 2013 | 25 000       | Local |           | 815.72    | 218.42 S    |          |                            |
|             |                |             |              | Base  |           | 815.72    | 218.42 S    | 0 00 S   |                            |

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PACIFICORP BECKER CAP MGMT

FUND: 0080

View Date: September 30, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Dfl Fund Rsn | Security Description | Principal Net | Maturity Date | Rate | Stl Date       | Sell Rate  | Trd Dta of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|---------------|------|----------------|------------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           |               | Cost          |      | Security Gn/Ls | Curr Gn/Ls | Net Gn/Ls            |

|           |       |  |  |       |           |           |          |      |          |
|-----------|-------|--|--|-------|-----------|-----------|----------|------|----------|
| 626755102 | Total |  |  | Local | 15,821.90 | 11,905.87 | 3,916.03 |      | 3,916.03 |
|           |       |  |  | Base  | 15,821.90 | 11,905.87 | 3,916.03 | 0 00 | 3,916.03 |

|             |                 |             |                     |       |           |           |             |          |                            |
|-------------|-----------------|-------------|---------------------|-------|-----------|-----------|-------------|----------|----------------------------|
| 62886E108   | NCR CORPORATION |             | COMMON STOCK USD 01 |       |           |           | 26 Sep 2013 | 1 000000 | 12 Oct 2012 to 12 Oct 2012 |
| 1300HOBBCDF | 222             | 23 Sep 2013 | 600 000             | Local | 23,677.26 | 14,521.22 | 9,156.04    |          | 9,156.04                   |
|             |                 |             |                     | Base  | 23,677.26 | 14,521.22 | 9,156.04    | 0 00     | 9,156.04                   |
| BUY LOT     | 594             | 12 Oct 2012 | 600 000             | Local |           | 13,209.42 | 10,487.84 S |          |                            |
|             |                 |             |                     | Base  |           | 13,209.42 | 10,487.84 S | 0 00 S   |                            |

|             |                            |             |                     |       |           |           |             |          |                            |
|-------------|----------------------------|-------------|---------------------|-------|-----------|-----------|-------------|----------|----------------------------|
| 637071101   | NATIONAL OILWELL VARCO INC |             | COMMON STOCK USD 01 |       |           |           | 30 Sep 2013 | 1 000000 | 06 Mar 2013 to 06 Mar 2013 |
| 1300HOBBCDW | 233                        | 25 Sep 2013 | 200 000             | Local | 15,816.22 | 13,757.33 | 2,058.89    |          | 2,058.89                   |
|             |                            |             |                     | Base  | 15,816.22 | 13,757.33 | 2,058.89    | 0 00     | 2,058.89                   |
| BUY LOT     | 770                        | 06 Mar 2013 | 200 000             | Local |           | 13,452.08 | 2,384.14 S  |          |                            |
|             |                            |             |                     | Base  |           | 13,452.08 | 2,384.14 S  | 0 00 S   |                            |

|             |                    |             |                     |       |           |           |             |          |                            |
|-------------|--------------------|-------------|---------------------|-------|-----------|-----------|-------------|----------|----------------------------|
| 65339F101   | NEXTERA ENERGY INC |             | COMMON STOCK USD 01 |       |           |           | 29 Apr 2013 | 1 000000 | 18 Mar 2010 to 22 Mar 2010 |
| 1300HOBBS4H | 032                | 24 Apr 2013 | 700 000             | Local | 56,414.40 | 33,547.54 | 22,866.86   |          | 22,866.86                  |
|             |                    |             |                     | Base  | 56,414.40 | 33,547.54 | 22,866.86   | 0 00     | 22,866.86                  |
| BUY LOT     | 468                | 18 Mar 2010 | 300 000             | Local |           | 14,407.32 | 9,770.28 L  |          |                            |
|             |                    |             |                     | Base  |           | 14,407.32 | 9,770.28 L  | 0 00 L   |                            |
| BUY LOT     | 479                | 22 Mar 2010 | 400 000             | Local |           | 19,133.60 | 13,103.20 L |          |                            |
|             |                    |             |                     | Base  |           | 19,133.60 | 13,103.20 L | 0 00 L   |                            |

|           |       |  |  |       |           |           |           |      |           |
|-----------|-------|--|--|-------|-----------|-----------|-----------|------|-----------|
| 65339F101 | Total |  |  | Local | 56,414.40 | 33,547.54 | 22,866.86 |      | 22,866.86 |
|           |       |  |  | Base  | 56,414.40 | 33,547.54 | 22,866.86 | 0 00 | 22,866.86 |

|             |                              |             |                     |       |           |           |             |          |                            |
|-------------|------------------------------|-------------|---------------------|-------|-----------|-----------|-------------|----------|----------------------------|
| 663475105   | PNC FINANCIAL SERVICES GROUP |             | COMMON STOCK USD 05 |       |           |           | 08 Nov 2013 | 1 000000 | 16 Jun 2009 to 16 Jun 2009 |
| 1300HOBBCBH | 296                          | 05 Nov 2013 | 300 000             | Local | 22,019.37 | 14,599.56 | 7,419.81    |          | 7,419.81                   |
|             |                              |             |                     | Base  | 22,019.37 | 14,599.56 | 7,419.81    | 0 00     | 7,419.81                   |
| BUY LOT     | 256                          | 16 Jun 2009 | 300 000             | Local |           | 11,899.23 | 10,030.14 L |          |                            |
|             |                              |             |                     | Base  |           | 11,899.23 | 10,030.14 L | 0 00 L   |                            |

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Prepared by State Street

# Detail Realized Gain/Loss

by Report Date:

January 1, 2013 to December 31, 2013

FDN - BECKER CAPITAL MGMT

PACIFICORP BECKER CAP MGMT

FUND: 001HO

View Date: September 30, 2014



STATE STREET.

| Base Currency: USD - US DOLLAR |                    |              |                      |               |               |                |             |            |                            |
|--------------------------------|--------------------|--------------|----------------------|---------------|---------------|----------------|-------------|------------|----------------------------|
| Asset ID                       | Security Name      | DTI Fund Ran | Security Description | Principal Net | Maturity Date | Rate           | Stl Date    | Sell Rate  | Trd Dts of Orig Buys       |
| SSB Trade ID                   | Lot                | Trd Date     | Shares/Par           |               | Cost          | Security Gr/Ls |             | Curr Gr/Ls | Net Gr/Ls                  |
| 693506107                      | PPG INDUSTRIES INC |              | COMMON STOCK USD1.57 |               |               |                | 17 Jan 2013 | 1.000000   | 18 Nov 2007 to 24 Jun 2008 |
| 1300H0BBW1                     | 684                | 14 Jan 2013  | 450 000              | Local         | 63,583.67     | 24,564.72      | 39,018.95   |            | 39,018.95                  |
|                                |                    |              |                      | Base          | 63,583.67     | 24,564.72      | 39,018.95   | 0.00       | 39,018.95                  |
| BUY LOT                        | 532                | 16 Nov 2007  | 150 000              | Local         |               | 10,016.85      | 11,177.71 L |            |                            |
|                                |                    |              |                      | Base          |               | 10,016.85      | 11,177.71 L | 0.00 L     |                            |
| BUY LOT                        | 719                | 24 Jun 2008  | 300.000              | Local         |               | 18,097.86      | 24,291.13 L |            |                            |
|                                |                    |              |                      | Base          |               | 18,097.86      | 24,291.13 L | 0.00 L     |                            |
| 693506107 Total                |                    |              |                      | Local         | 63,583.67     | 24,564.72      | 39,018.95   |            | 39,018.95                  |
|                                |                    |              |                      | Base          | 63,583.67     | 24,564.72      | 39,018.95   | 0.00       | 39,018.95                  |
| 74164M108                      | PRIMERICA INC      |              | COMMON STOCK         |               |               |                | 25 Nov 2013 | 1.000000   | 18 May 2012 to 18 May 2012 |
| 1300H0BBJF                     | 312                | 20 Nov 2013  | 700.000              | Local         | 28,384.15     | 18,432.22      | 12,951.93   |            | 12,951.93                  |
|                                |                    |              |                      | Base          | 28,384.15     | 18,432.22      | 12,951.93   | 0.00       | 12,951.93                  |
| BUY LOT                        | 408                | 18 May 2012  | 700.000              | Local         |               | 18,397.85      | 12,986.30 L |            |                            |
|                                |                    |              |                      | Base          |               | 18,397.85      | 12,986.30 L | 0.00 L     |                            |
| 755111507                      | RAYTHEON COMPANY   |              | COMMON STOCK USD.01  |               |               |                | 30 Sep 2013 | 1.000000   | 05 Nov 2007 to 05 Nov 2007 |
| 1300H0BBCT                     | 232                | 25 Sep 2013  | 200 000              | Local         | 15,736.22     | 11,244.33      | 4,491.89    |            | 4,491.89                   |
|                                |                    |              |                      | Base          | 15,736.22     | 11,244.33      | 4,491.89    | 0.00       | 4,491.89                   |
| BUY LOT                        | 515                | 05 Nov 2007  | 200 000              | Local         |               | 12,730.00      | 3,006.22 L  |            |                            |
|                                |                    |              |                      | Base          |               | 12,730.00      | 3,006.22 L  | 0.00 L     |                            |
| 755111507                      | RAYTHEON COMPANY   |              | COMMON STOCK USD 01  |               |               |                | 31 Oct 2013 | 1.000000   | 10 Jun 2008 to 10 Jun 2008 |
| 1300H0BBGZ                     | 280                | 28 Oct 2013  | 200.000              | Local         | 16,267.08     | 11,244.33      | 5,022.75    |            | 5,022.75                   |
|                                |                    |              |                      | Base          | 16,267.08     | 11,244.33      | 5,022.75    | 0.00       | 5,022.75                   |
| BUY LOT                        | 704                | 10 Jun 2008  | 200 000              | Local         |               | 11,711.26      | 4,555.82 L  |            |                            |
|                                |                    |              |                      | Base          |               | 11,711.26      | 4,555.82 L  | 0.00 L     |                            |
| 755111507 Total                |                    |              |                      | Local         | 32,003.30     | 22,488.66      | 9,514.84    |            | 9,514.84                   |
|                                |                    |              |                      | Base          | 32,003.30     | 22,488.66      | 9,514.84    | 0.00       | 9,514.84                   |

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Prepared by State Street

# Detail Realized Gain/Loss

by Report Date:

January 1, 2013 to December 31, 2013

FDN - BECKER CAPITAL MGMT

PACIFICORP BECKER CAP MGMT

FUND: 001HO

View Date: September 30, 2014



STATE STREET.

| Base Currency: USD - US DOLLAR |                       |              |                       |               |               |                |             |            |                            |
|--------------------------------|-----------------------|--------------|-----------------------|---------------|---------------|----------------|-------------|------------|----------------------------|
| Asset ID                       | Security Name         | DTI Fund Ran | Security Description  | Principal Net | Maturity Date | Rate           | Stl Date    | Sell Rate  | Trd Dts of Orig Buys       |
| SSB Trade ID                   | Lot                   | Trd Date     | Shares/Par            |               | Cost          | Security Gr/Ls |             | Curr Gr/Ls | Net Gr/Ls                  |
| 844741108                      | SOUTHWEST AIRLINES CO |              | COMMON STOCK USD1     |               |               |                | 15 Apr 2013 | 1.000000   | 23 Mar 2012 to 23 Mar 2012 |
| 1300H0BBB3T                    | 015                   | 10 Apr 2013  | 1,000.000             | Local         | 13,039.80     | 8,317.28       | 4,722.52    |            | 4,722.52                   |
|                                |                       |              |                       | Base          | 13,039.80     | 8,317.28       | 4,722.52    | 0.00       | 4,722.52                   |
| BUY LOT                        | 339                   | 23 Mar 2012  | 1,000 000             | Local         |               | 8,253.70       | 4,786.10 L  |            |                            |
|                                |                       |              |                       | Base          |               | 8,253.70       | 4,786.10 L  | 0.00 L     |                            |
| 844741108                      | SOUTHWEST AIRLINES CO |              | COMMON STOCK USD1     |               |               |                | 08 Nov 2013 | 1.000000   | 23 Mar 2012 to 23 Mar 2012 |
| 1300H0BBCHZ                    | 301                   | 05 Nov 2013  | 1,500 000             | Local         | 26,913.73     | 12,475.82      | 14,437.81   |            | 14,437.81                  |
|                                |                       |              |                       | Base          | 26,913.73     | 12,475.82      | 14,437.81   | 0.00       | 14,437.81                  |
| BUY LOT                        | 339                   | 23 Mar 2012  | 1,500 000             | Local         |               | 12,380.55      | 14,533.18 L |            |                            |
|                                |                       |              |                       | Base          |               | 12,380.55      | 14,533.18 L | 0.00 L     |                            |
| 844741108 Total                |                       |              |                       | Local         | 39,953.53     | 20,793.20      | 19,160.33   |            | 19,160.33                  |
|                                |                       |              |                       | Base          | 39,953.53     | 20,793.20      | 19,160.33   | 0.00       | 19,160.33                  |
| 855030102                      | STAPLES INC           |              | COMMON STOCK USD.0006 |               |               |                | 24 May 2013 | 1.000000   | 18 May 2012 to 18 May 2012 |
| 1300H0BBB5T                    | 064                   | 21 May 2013  | 600.000               | Local         | 8,894.80      | 8,056.23       | 838.57      |            | 838.57                     |
|                                |                       |              |                       | Base          | 8,894.80      | 8,056.23       | 838.57      | 0.00       | 838.57                     |
| BUY LOT                        | 399                   | 18 May 2012  | 600 000               | Local         |               | 8,350.50       | 544.30 L    |            |                            |
|                                |                       |              |                       | Base          |               | 8,350.50       | 544.30 L    | 0.00 L     |                            |
| 857477103                      | STATE STREET CORP     |              | COMMON STOCK USD1     |               |               |                | 08 Feb 2013 | 1.000000   | 17 Nov 2008 to 23 Jan 2009 |
| 1300H0BBBZK                    | 717                   | 05 Feb 2013  | 600.000               | Local         | 33,774.92     | 19,704.08      | 14,070.84   |            | 14,070.84                  |
|                                |                       |              |                       | Base          | 33,774.92     | 19,704.08      | 14,070.84   | 0.00       | 14,070.84                  |
| BUY LOT                        | 038                   | 17 Nov 2008  | 450.000               | Local         |               | 18,887.87      | 8,443.32 L  |            |                            |
|                                |                       |              |                       | Base          |               | 18,887.87      | 8,443.32 L  | 0.00 L     |                            |
| BUY LOT                        | 105                   | 23 Jan 2009  | 150.000               | Local         |               | 2,841.93       | 5,601.80 L  |            |                            |
|                                |                       |              |                       | Base          |               | 2,841.93       | 5,601.80 L  | 0.00 L     |                            |
| 857477103 Total                |                       |              |                       | Local         | 33,774.92     | 19,704.08      | 14,070.84   |            | 14,070.84                  |
|                                |                       |              |                       | Base          | 33,774.92     | 19,704.08      | 14,070.84   | 0.00       | 14,070.84                  |

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# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FUND - BECKER CAPITAL MGMT

PACIFICORP-BECKER CAPITAL MGMT

FUND - 0000

View Date: September 30, 2014



STATE STREET

| Asset ID     | Security Name            | Dtl Fund Rsn | Security Description  | Principal Net | Maturity Date | Rate           | Sell Date    | Sell Rate  | Trd Dts of Orig Buys       |
|--------------|--------------------------|--------------|-----------------------|---------------|---------------|----------------|--------------|------------|----------------------------|
| SSB Trade ID | Lot                      | Trd Date     | Shares/Par            |               | Cost          | Security Gr/Ls |              | Curr Gr/Ls | Net Gr/Ls                  |
| 87612E108    | TARGET CORP              |              | COMMON STOCK USD.0833 |               |               |                | 19 Feb 2013  | 1.000000   | 15 Jul 2011 to 15 Jul 2011 |
| 1300HOBB80K  | 739                      | 13 Feb 2013  | 800.000               | Local         | 50,107.87     | 40,719.80      | 9,388.07     |            | 9,388.07                   |
|              |                          |              |                       | Base          | 50,107.87     | 40,719.80      | 9,388.07     | 0.00       | 9,388.07                   |
| BUY LOT      | 006                      | 15 Jul 2011  | 800.000               | Local         |               | 40,719.80      | 9,388.07 L   |            |                            |
|              |                          |              |                       | Base          |               | 40,719.80      | 9,388.07 L   | 0.00 L     |                            |
| 876742204    | TECK RESOURCES LTD CLS B |              | COMMON STOCK NPV      |               |               |                | 11 Jul 2013  | 1.000000   | 27 Aug 2012 to 25 Mar 2013 |
| 1300HOBB879  | 127                      | 08 Jul 2013  | 2,750.000             | Local         | 55,487.88     | 81,257.32      | -25,769.34   |            | -25,769.34                 |
|              |                          |              |                       | Base          | 55,487.88     | 81,257.32      | -25,769.34   | 0.00       | -25,769.34                 |
| BUY LOT      | 533                      | 27 Aug 2012  | 1,350.000             | Local         |               | 39,383.01      | -12,143.48 S |            |                            |
|              |                          |              |                       | Base          |               | 39,383.01      | -12,143.48 S | 0.00 S     |                            |
| BUY LOT      | 540                      | 28 Aug 2012  | 550.000               | Local         |               | 18,102.08      | -5,004.48 S  |            |                            |
|              |                          |              |                       | Base          |               | 18,102.08      | -5,004.48 S  | 0.00 S     |                            |
| BUY LOT      | 726                      | 07 Feb 2013  | 700.000               | Local         |               | 24,163.23      | -10,039.02 S |            |                            |
|              |                          |              |                       | Base          |               | 24,163.23      | -10,039.02 S | 0.00 S     |                            |
| BUY LOT      | 788                      | 25 Mar 2013  | 150.000               | Local         |               | 4,183.11       | -1,156.49 S  |            |                            |
|              |                          |              |                       | Base          |               | 4,183.11       | -1,156.49 S  | 0.00 S     |                            |
| 876742204    | TECK RESOURCES LTD CLS B |              | COMMON STOCK NPV      |               |               |                | 12 Jul 2013  | 1.000000   | 25 Mar 2013 to 25 Mar 2013 |
| 1300HOBB88F  | 130                      | 09 Jul 2013  | 1,550.000             | Local         | 31,571.56     | 45,799.58      | -14,228.02   |            | -14,228.02                 |
|              |                          |              |                       | Base          | 31,571.56     | 45,799.58      | -14,228.02   | 0.00       | -14,228.02                 |
| BUY LOT      | 788                      | 25 Mar 2013  | 1,550.000             | Local         |               | 43,225.47      | -11,653.91 S |            |                            |
|              |                          |              |                       | Base          |               | 43,225.47      | -11,653.91 S | 0.00 S     |                            |
| 876742204    | Total                    |              |                       | Local         | 87,059.54     | 127,066.90     | -39,897.36   |            | -39,897.36                 |
|              |                          |              |                       | Base          | 87,059.54     | 127,066.90     | -39,897.36   | 0.00       | -39,897.36                 |
| 88579Y101    | 3M CO                    |              | COMMON STOCK USD 01   |               |               |                | 09 Sep 2013  | 1.000000   | 04 Aug 2011 to 04 Aug 2011 |
| 1300HOBB8CW  | 200                      | 04 Sep 2013  | 300.000               | Local         | 33,978.15     | 24,800.95      | 9,177.20     |            | 9,177.20                   |
|              |                          |              |                       | Base          | 33,978.15     | 24,800.95      | 9,177.20     | 0.00       | 9,177.20                   |
| BUY LOT      | 037                      | 04 Aug 2011  | 300.000               | Local         |               | 24,820.40      | 9,057.75 L   |            |                            |
|              |                          |              |                       | Base          |               | 24,820.40      | 9,057.75 L   | 0.00 L     |                            |

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# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FUND - BECKER CAPITAL MGMT

PACIFICORP-BECKER CAPITAL MGMT

FUND - 0000

View Date: September 30, 2014



STATE STREET

| Asset ID     | Security Name              | Dtl Fund Rsn | Security Description    | Principal Net | Maturity Date | Rate           | Sell Date   | Sell Rate  | Trd Dts of Orig Buys       |
|--------------|----------------------------|--------------|-------------------------|---------------|---------------|----------------|-------------|------------|----------------------------|
| SSB Trade ID | Lot                        | Trd Date     | Shares/Par              |               | Cost          | Security Gr/Ls |             | Curr Gr/Ls | Net Gr/Ls                  |
| 92343V104    | VERIZON COMMUNICATIONS INC |              | COMMON STOCK USD 1      |               |               |                | 04 Mar 2013 | 1.000000   | 07 Dec 2009 to 29 Jan 2010 |
| 1300HOBB805  | 755                        | 27 Feb 2013  | 2,600.000               | Local         | 120,067.91    | 76,182.91      | 43,885.00   |            | 43,885.00                  |
|              |                            |              |                         | Base          | 120,067.91    | 76,182.91      | 43,885.00   | 0.00       | 43,885.00                  |
| BUY LOT      | 403                        | 07 Dec 2009  | 700.000                 | Local         |               | 21,732.98      | 10,593.00 L |            |                            |
|              |                            |              |                         | Base          |               | 21,732.98      | 10,593.00 L | 0.00 L     |                            |
| BUY LOT      | 437                        | 29 Jan 2010  | 1,900.000               | Local         |               | 52,878.54      | 34,863.39 L |            |                            |
|              |                            |              |                         | Base          |               | 52,878.54      | 34,863.39 L | 0.00 L     |                            |
| 92343V104    | Total                      |              |                         | Local         | 120,067.91    | 76,182.91      | 43,885.00   |            | 43,885.00                  |
|              |                            |              |                         | Base          | 120,067.91    | 76,182.91      | 43,885.00   | 0.00       | 43,885.00                  |
| 92826C839    | VISA INC CLASS A SHARES    |              | COMMON STOCK USD.0001   |               |               |                | 06 May 2013 | 1.000000   | 14 Feb 2011 to 24 Mar 2011 |
| 1300HOBB841  | 045                        | 01 May 2013  | 510.000                 | Local         | 85,070.94     | 37,687.22      | 47,383.72   |            | 47,383.72                  |
|              |                            |              |                         | Base          | 85,070.94     | 37,687.22      | 47,383.72   | 0.00       | 47,383.72                  |
| BUY LOT      | 690                        | 14 Feb 2011  | 110.000                 | Local         |               | 8,275.32       | 10,073.31 L |            |                            |
|              |                            |              |                         | Base          |               | 8,275.32       | 10,073.31 L | 0.00 L     |                            |
| BUY LOT      | 718                        | 24 Mar 2011  | 400.000                 | Local         |               | 28,936.12      | 37,786.19 L |            |                            |
|              |                            |              |                         | Base          |               | 28,936.12      | 37,786.19 L | 0.00 L     |                            |
| 92826C839    | Total                      |              |                         | Local         | 85,070.94     | 37,687.22      | 47,383.72   |            | 47,383.72                  |
|              |                            |              |                         | Base          | 85,070.94     | 37,687.22      | 47,383.72   | 0.00       | 47,383.72                  |
| 931422109    | WALGREEN CO                |              | COMMON STOCK USD.078125 |               |               |                | 30 Apr 2013 | 1.000000   | 26 Oct 2011 to 26 Oct 2011 |
| 1300HOBB84P  | 035                        | 25 Apr 2013  | 300.000                 | Local         | 14,859.98     | 9,818.05       | 5,043.93    |            | 5,043.93                   |
|              |                            |              |                         | Base          | 14,859.98     | 9,818.05       | 5,043.93    | 0.00       | 5,043.93                   |
| BUY LOT      | 153                        | 26 Oct 2011  | 300.000                 | Local         |               | 9,977.34       | 4,882.64 L  |            |                            |
|              |                            |              |                         | Base          |               | 9,977.34       | 4,882.64 L  | 0.00 L     |                            |
| 931422109    | WALGREEN CO                |              | COMMON STOCK USD 078125 |               |               |                | 23 Jan 2013 | 1.000000   | 26 Oct 2011 to 26 Oct 2011 |
| 1300HOBB8XH  | 693                        | 17 Jan 2013  | 2,100.000               | Local         | 82,759.98     | 68,712.37      | 14,047.61   |            | 14,047.61                  |
|              |                            |              |                         | Base          | 82,759.98     | 68,712.37      | 14,047.61   | 0.00       | 14,047.61                  |
| BUY LOT      | 153                        | 26 Oct 2011  | 2,100.000               | Local         |               | 69,841.38      | 12,918.60 L |            |                            |
|              |                            |              |                         | Base          |               | 69,841.38      | 12,918.60 L | 0.00 L     |                            |

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# Detail Realized Gain/Loss

by Report Date

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FUND - BECKER CAPITAL MGMT  
PACIFICORP-BECKER CAP MGMT

FUND: 00HO

View Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Old Fund Ran | Security Description | Maturity Date | Rate | SI Data       | Sell Rate | Trd Dts of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|------|---------------|-----------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           | Principal Net | Cost | Security G/Ls | Curr G/Ls | Net G/Ls             |

|            |                     |         |                     |           |           |             |          |                            |
|------------|---------------------|---------|---------------------|-----------|-----------|-------------|----------|----------------------------|
| 931422109  | Total               |         | Local               | 97,619.96 | 78,528.42 | 19,091.54   |          | 19,091.54                  |
|            |                     |         | Base                | 97,619.96 | 78,528.42 | 19,091.54   | 0.00     | 19,091.54                  |
| 98956P102  | ZIMMER HOLDINGS INC |         | COMMON STOCK USD 01 |           |           | 06 Feb 2013 | 1.000000 | 24 Oct 2008 to 02 Dec 2011 |
| 1300H0BBX3 | 710 01 Feb 2013     | 550,000 | Local               | 40,899.78 | 31,869.33 | 9,030.45    |          | 9,030.45                   |
|            |                     |         | Base                | 40,899.78 | 31,869.33 | 9,030.45    | 0.00     | 9,030.45                   |
| BUY LOT    | 017 24 Oct 2008     | 500,000 | Local               |           | 19,991.55 | 17,190.07 L |          |                            |
|            |                     |         | Base                |           | 19,991.55 | 17,190.07 L | 0.00 L   |                            |
| BUY LOT    | 198 02 Dec 2011     | 50,000  | Local               |           | 2,426.77  | 1,291.39 L  |          |                            |
|            |                     |         | Base                |           | 2,426.77  | 1,291.39 L  | 0.00 L   |                            |
| 98956P102  | ZIMMER HOLDINGS INC |         | COMMON STOCK USD.01 |           |           | 07 Feb 2013 | 1.000000 | 02 Dec 2011 to 02 Dec 2011 |
| 1300H0BBX9 | 713 04 Feb 2013     | 50,000  | Local               | 3,692.16  | 2,897.21  | 794.95      |          | 794.95                     |
|            |                     |         | Base                | 3,692.16  | 2,897.21  | 794.95      | 0.00     | 794.95                     |
| BUY LOT    | 196 02 Dec 2011     | 50,000  | Local               |           | 2,426.77  | 1,291.39 L  |          |                            |
|            |                     |         | Base                |           | 2,426.77  | 1,291.39 L  | 0.00 L   |                            |
| 98956P102  | Total               |         | Local               | 44,591.94 | 34,768.54 | 9,825.40    |          | 9,825.40                   |
|            |                     |         | Base                | 44,591.94 | 34,768.54 | 9,825.40    | 0.00     | 9,825.40                   |
| G16962106  | BUNGE LTD           |         | COMMON STOCK USD.01 |           |           | 13 Feb 2013 | 1.000000 | 29 Apr 2009 to 09 Nov 2009 |
| 1300H0BBZ3 | 727 08 Feb 2013     | 600,000 | Local               | 43,441.36 | 30,758.33 | 12,685.03   |          | 12,685.03                  |
|            |                     |         | Base                | 43,441.36 | 30,758.33 | 12,685.03   | 0.00     | 12,685.03                  |
| BUY LOT    | 204 29 Apr 2009     | 200,000 | Local               |           | 9,433.12  | 5,047.33 L  |          |                            |
|            |                     |         | Base                |           | 9,433.12  | 5,047.33 L  | 0.00 L   |                            |
| BUY LOT    | 368 28 Oct 2009     | 300,000 | Local               |           | 18,260.55 | 3,460.13 L  |          |                            |
|            |                     |         | Base                |           | 18,260.55 | 3,460.13 L  | 0.00 L   |                            |
| BUY LOT    | 376 09 Nov 2009     | 100,000 | Local               |           | 5,795.69  | 1,444.54 L  |          |                            |
|            |                     |         | Base                |           | 5,795.69  | 1,444.54 L  | 0.00 L   |                            |
| G16962106  | Total               |         | Local               | 43,441.36 | 30,758.33 | 12,685.03   |          | 12,685.03                  |
|            |                     |         | Base                | 43,441.36 | 30,758.33 | 12,685.03   | 0.00     | 12,685.03                  |

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Prepared by State Street

# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FUND - BECKER CAPITAL MGMT  
PACIFICORP-BECKER CAP MGMT

FUND: 00HO

View Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Old Fund Ran | Security Description | Maturity Date | Rate | SI Data       | Sell Rate | Trd Dts of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|------|---------------|-----------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           | Principal Net | Cost | Security G/Ls | Curr G/Ls | Net G/Ls             |

|                 |                        |           |                      |              |              |             |          |                            |
|-----------------|------------------------|-----------|----------------------|--------------|--------------|-------------|----------|----------------------------|
| G5785G107       | MALLINCKRODT PLC       |           | COMMON STOCK USD.2   |              |              | 01 Aug 2013 | 1.000000 | 01 Jul 2013 to 01 Jul 2013 |
| 1300H0BBB9      | 164 01 Aug 2013        | 0.375     | Local                | 17.57        | 10.16        | 7.41        |          | 7.41                       |
|                 |                        |           | Base                 | 17.57        | 10.16        | 7.41        | 0.00     | 7.41                       |
| BUY LOT         | 114 01 Jul 2013        | 0.375     | Local                |              | 10.16        | 7.41 S      |          |                            |
|                 |                        |           | Base                 |              | 10.16        | 7.41 S      | 0.00 S   |                            |
| G5785G107       | MALLINCKRODT PLC       |           | COMMON STOCK USD.2   |              |              | 16 Aug 2013 | 1.000000 | 01 Jul 2013 to 01 Jul 2013 |
| 1300H0BBBZ      | 169 13 Aug 2013        | 184,000   | Local                | 8,244.96     | 4,984.76     | 3,260.20    |          | 3,260.20                   |
|                 |                        |           | Base                 | 8,244.96     | 4,984.76     | 3,260.20    | 0.00     | 3,260.20                   |
| BUY LOT         | 114 01 Jul 2013        | 184,000   | Local                |              | 4,984.76     | 3,260.20 S  |          |                            |
|                 |                        |           | Base                 |              | 4,984.76     | 3,260.20 S  | 0.00 S   |                            |
| G5785G107       | Total                  |           | Local                | 8,262.53     | 4,994.92     | 3,267.61    |          | 3,267.61                   |
|                 |                        |           | Base                 | 8,262.53     | 4,994.92     | 3,267.61    | 0.00     | 3,267.61                   |
| H6169Q108       | PENTAIR LTD REGISTERED |           | COMMON STOCK USD 167 |              |              | 28 Mar 2013 | 1.000000 | 01 Oct 2012 to 01 Oct 2012 |
| 1300H0BBB2T     | 791 25 Mar 2013        | 497,000   | Local                | 25,933.52    | 16,109.91    | 9,823.61    |          | 9,823.61                   |
|                 |                        |           | Base                 | 25,933.52    | 16,109.91    | 9,823.61    | 0.00     | 9,823.61                   |
| BUY LOT         | 580 01 Oct 2012        | 497,000   | Local                |              | 16,109.91    | 9,823.61 S  |          |                            |
|                 |                        |           | Base                 |              | 16,109.91    | 9,823.61 S  | 0.00 S   |                            |
| H84989104       | TE CONNECTIVITY LTD    |           | COMMON STOCK CHF.57  |              |              | 13 Sep 2013 | 1.000000 | 26 Jun 2009 to 26 Jun 2009 |
| 1300H0BBCCZ     | 210 10 Sep 2013        | 400,000   | Local                | 20,995.11    | 13,983.76    | 7,011.35    |          | 7,011.35                   |
|                 |                        |           | Base                 | 20,995.11    | 13,983.76    | 7,011.35    | 0.00     | 7,011.35                   |
| BUY LOT         | 291 26 Jun 2009        | 400,000   | Local                |              | 14,276.21    | 6,716.90 L  |          |                            |
|                 |                        |           | Base                 |              | 14,276.21    | 6,716.90 L  | 0.00 L   |                            |
| H89128104       | TYCO INTERNATIONAL LTD |           | COMMON STOCK CHF.7   |              |              | 21 Oct 2013 | 1.000000 | 17 Mar 2009 to 17 Mar 2009 |
| 1300H0BBCCF     | 265 16 Oct 2013        | 2,075,000 | Local                | 72,195.88    | 41,767.32    | 30,428.56   |          | 30,428.56                  |
|                 |                        |           | Base                 | 72,195.88    | 41,767.32    | 30,428.56   | 0.00     | 30,428.56                  |
| BUY LOT         | 159 17 Mar 2009        | 2,075,000 | Local                |              | 41,767.32    | 30,428.56 L |          |                            |
|                 |                        |           | Base                 |              | 41,767.32    | 30,428.56 L | 0.00 L   |                            |
| US DOLLAR Total |                        |           | Local                | 2,605,923.14 | 1,729,759.13 | 876,164.01  |          | 876,164.01                 |
|                 |                        |           | Base                 | 2,605,923.14 | 1,729,759.13 | 876,164.01  | 0.00     | 876,164.01                 |

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Prepared by State Street

## Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FDN - BECKER CAPITAL MGMT

PACIFICORP-BECKER CAP MGMT

FUND - 00HO

Issue Date September 30, 2013



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID                      | Security Name | Dtl Fund Ran | Security Description | Maturity Date | Rate         | Sd Date        | Sell Rate  | Trd Dts of Orig Buys |
|-------------------------------|---------------|--------------|----------------------|---------------|--------------|----------------|------------|----------------------|
| SSS Trade ID                  | Lot           | Trd Date     | Shares/Par           | Principal Net | Cost         | Security On/Ls | Curr On/Ls | Net On/Ls            |
| US DOLLAR Total Gains         |               |              | Local                |               |              | 916,921.28     |            | 916,921.28           |
|                               |               |              | Base                 |               |              | 916,921.28     | 0.00       | 916,921.28           |
| US DOLLAR Total Losses        |               |              | Local                |               |              | -40,757.27     |            | -40,757.27           |
|                               |               |              | Base                 |               |              | -40,757.27     | 0.00       | -40,757.27           |
| US DOLLAR Net Gains/Losses    |               |              | Base                 |               |              | 876,164.01     | 0.00       | 876,164.01           |
| COMMON STOCK Total            |               |              | Base                 | 2,605,923.14  | 1,729,758.13 | 876,164.01     | 0.00       | 876,164.01           |
| COMMON STOCK Total Gains      |               |              | Base                 |               |              | 916,921.28     | 0.00       | 916,921.28           |
| COMMON STOCK Total Losses     |               |              | Base                 |               |              | -40,757.27     | 0.00       | -40,757.27           |
| COMMON STOCK Net Gains/Losses |               |              | Base                 |               |              | 876,164.01     | 0.00       | 876,164.01           |

## DEPOSITORY RECEIPTS

## US DOLLAR

|             |                              |           |       |           |           |             |          |                            |
|-------------|------------------------------|-----------|-------|-----------|-----------|-------------|----------|----------------------------|
| 438128308   | HONDA MOTOR CO LTD SPONS ADR | ADR       |       |           |           | 09 Apr 2013 | 1.000000 | 02 Nov 2011 to 02 Nov 2011 |
| 1300HOBBS3F | 008 04 Apr 2013              | 500,000   | Local | 19,532.26 | 14,927.00 | 4,605.26    |          | 4,605.26                   |
|             |                              |           | Base  | 19,532.26 | 14,927.00 | 4,605.26    | 0.00     | 4,605.26                   |
| BUY LOT     | 169 02 Nov 2011              | 500,000   | Local |           | 14,927.00 | 4,605.26 L  |          |                            |
|             |                              |           | Base  |           | 14,927.00 | 4,605.26 L  | 0.00 L   |                            |
| 881624209   | TEVA PHARMACEUTICAL SP ADR   | ADR       |       |           |           | 04 Nov 2013 | 1.000000 | 12 Aug 2013 to 12 Aug 2013 |
| 1300HOBBCG7 | 284 30 Oct 2013              | 2,500,000 | Local | 95,152.09 | 99,207.00 | -4,054.91   |          | -4,054.91                  |
|             |                              |           | Base  | 95,152.09 | 99,207.00 | -4,054.91   | 0.00     | -4,054.91                  |
| BUY LOT     | 166 12 Aug 2013              | 2,500,000 | Local |           | 99,207.00 | -4,054.91 S |          |                            |
|             |                              |           | Base  |           | 99,207.00 | -4,054.91 S | 0.00 S   |                            |
| 92857W209   | VODAFONE GROUP PLC SP ADR    | ADR       |       |           |           | 04 Sep 2013 | 1.000000 | 27 Feb 2013 to 27 Feb 2013 |
| 1300HOBBC8R | 183 29 Aug 2013              | 700,000   | Local | 22,182.64 | 17,608.92 | 4,573.62    |          | 4,573.62                   |
|             |                              |           | Base  | 22,182.64 | 17,608.92 | 4,573.62    | 0.00     | 4,573.62                   |
| BUY LOT     | 756 27 Feb 2013              | 700,000   | Local |           | 17,608.92 | 4,573.62 S  |          |                            |
|             |                              |           | Base  |           | 17,608.92 | 4,573.62 S  | 0.00 S   |                            |

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## Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FDN - BECKER CAPITAL MGMT

PACIFICORP-BECKER CAP MGMT

FUND - 00HO

Issue Date September 30, 2013



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID                             | Security Name             | Dtl Fund Ran | Security Description | Maturity Date    | Rate             | Sd Date        | Sell Rate  | Trd Dts of Orig Buys       |
|--------------------------------------|---------------------------|--------------|----------------------|------------------|------------------|----------------|------------|----------------------------|
| SSS Trade ID                         | Lot                       | Trd Date     | Shares/Par           | Principal Net    | Cost             | Security On/Ls | Curr On/Ls | Net On/Ls                  |
| 92857W209                            | VODAFONE GROUP PLC SP ADR | ADR          |                      |                  |                  | 30 Sep 2013    | 1.000000   | 27 Feb 2013 to 27 Feb 2013 |
| 1300HOBBCDZ                          | 234 25 Sep 2013           | 500,000      | Local                | 17,310.94        | 12,577.80        | 4,733.14       |            | 4,733.14                   |
|                                      |                           |              | Base                 | 17,310.94        | 12,577.80        | 4,733.14       | 0.00       | 4,733.14                   |
| BUY LOT                              | 756 27 Feb 2013           | 500,000      | Local                |                  | 12,577.80        | 4,733.14 S     |            |                            |
|                                      |                           |              | Base                 |                  | 12,577.80        | 4,733.14 S     | 0.00 S     |                            |
| 92857W209                            | VODAFONE GROUP PLC SP ADR | ADR          |                      |                  |                  | 10 Oct 2013    | 1.000000   | 27 Feb 2013 to 27 Feb 2013 |
| 1300HOBBCFK                          | 249 07 Oct 2013           | 400,000      | Local                | 14,061.38        | 10,062.24        | 3,999.12       |            | 3,999.12                   |
|                                      |                           |              | Base                 | 14,061.38        | 10,062.24        | 3,999.12       | 0.00       | 3,999.12                   |
| BUY LOT                              | 756 27 Feb 2013           | 400,000      | Local                |                  | 10,062.24        | 3,999.12 S     |            |                            |
|                                      |                           |              | Base                 |                  | 10,062.24        | 3,999.12 S     | 0.00 S     |                            |
| 92857W209 Total                      |                           |              | Local                | 53,554.84        | 40,248.96        | 13,305.88      |            | 13,305.88                  |
|                                      |                           |              | Base                 | 53,554.84        | 40,248.96        | 13,305.88      | 0.00       | 13,305.88                  |
| US DOLLAR Total                      |                           |              | Local                | 168,239.19       | 154,382.96       | 13,856.23      |            | 13,856.23                  |
|                                      |                           |              | Base                 | 168,239.19       | 154,382.96       | 13,856.23      | 0.00       | 13,856.23                  |
| US DOLLAR Total Gains                |                           |              | Local                |                  |                  | 17,911.14      |            | 17,911.14                  |
|                                      |                           |              | Base                 |                  |                  | 17,911.14      | 0.00       | 17,911.14                  |
| US DOLLAR Total Losses               |                           |              | Local                |                  |                  | -4,054.91      |            | -4,054.91                  |
|                                      |                           |              | Base                 |                  |                  | -4,054.91      | 0.00       | -4,054.91                  |
| US DOLLAR Net Gains/Losses           |                           |              | Base                 |                  |                  | 13,856.23      | 0.00       | 13,856.23                  |
| DEPOSITORY RECEIPTS Total            |                           |              | Base                 | 168,239.19       | 154,382.96       | 13,856.23      | 0.00       | 13,856.23                  |
| DEPOSITORY RECEIPTS Total Gains      |                           |              | Base                 |                  |                  | 17,911.14      | 0.00       | 17,911.14                  |
| DEPOSITORY RECEIPTS Total Losses     |                           |              | Base                 |                  |                  | -4,054.91      | 0.00       | -4,054.91                  |
| DEPOSITORY RECEIPTS Net Gains/Losses |                           |              | Base                 |                  |                  | 13,856.23      | 0.00       | 13,856.23                  |
| EQUITY Total                         |                           |              | Base                 | 2,774,162.33     | 1,684,142.09     | 890,020.24     | 0.00       | 890,020.24                 |
|                                      |                           |              |                      | to Page 15 of 15 | to Page 15 of 15 |                |            | to Page 15 of 15           |
| EQUITY Total Gains                   |                           |              | Base                 |                  |                  | 934,832.42     | 0.00       | 934,832.42                 |
| EQUITY Total Losses                  |                           |              | Base                 |                  |                  | -44,812.18     | 0.00       | -44,812.18                 |

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|                                      |  |               |          |                                                                        |                      |  |               |                                                                                    |          |               |                      |
|--------------------------------------|--|---------------|----------|------------------------------------------------------------------------|----------------------|--|---------------|------------------------------------------------------------------------------------|----------|---------------|----------------------|
| Detail Realized Gain/Loss            |  |               |          | FDN - BECKER CAPITAL MGMT<br>PACIFICORP BECKER CAP MGMT<br>FUND: 00140 |                      |  |               |  |          | STATE STREET. |                      |
| by Report Date:                      |  |               |          | View Date:                                                             |                      |  |               |                                                                                    |          |               |                      |
| January 1, 2013 to December 31, 2013 |  |               |          | September 30, 2014                                                     |                      |  |               |                                                                                    |          |               |                      |
| Base Currency: USD - US DOLLAR       |  |               |          |                                                                        |                      |  |               |                                                                                    |          |               |                      |
| Asset ID                             |  | Security Name |          | Dfl Fund Rsn                                                           | Security Description |  | Maturity Date | Rate                                                                               | Stl Date | Sell Rate     | Trd Dta of Orig Buys |
| SSB Trade ID                         |  | Lot           | Trd Date | Shares/Par                                                             | Principal Net        |  | Cost          | Security Gn/Ls                                                                     |          | Curr Gn/Ls    | Net Gn/Ls            |
| EQUITY Net Gains/Losses              |  |               |          | Base                                                                   |                      |  |               | 690,020.24                                                                         |          | 0.00          |                      |
|                                      |  |               |          |                                                                        |                      |  |               |                                                                                    |          | 690,020.24    |                      |

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Prepared by State Street

| Detail Realized Gain/Loss            |                             |                 |                      | FUND - COMMINGLED FUNDS<br>PACIFICORP - COMMINGLED FUNDS<br>FUND: 0014 |            |                |            |  |      | STATE STREET. |  |
|--------------------------------------|-----------------------------|-----------------|----------------------|------------------------------------------------------------------------|------------|----------------|------------|---------------------------------------------------------------------------------------|------|---------------|--|
| by Report Date                       |                             |                 |                      | View Date                                                              |            |                |            |                                                                                       |      |               |  |
| January 1, 2013 to December 31, 2013 |                             |                 |                      | September 30, 2014                                                     |            |                |            |                                                                                       |      |               |  |
| Base Currency: USD - US DOLLAR       |                             |                 |                      |                                                                        |            |                |            |                                                                                       |      |               |  |
| Asset ID                             | Security Name               | Old Fund Rsn    | Security Description | Maturity Date                                                          | Rate       | Stl Date       | Sell Rate  | Trd Dta of Orig Buys                                                                  |      |               |  |
| SSB Trade ID                         | Lot                         | Trd Date        | Shares/Par           | Principal Net                                                          | Cost       | Security Gn/Ls | Curr Gn/Ls | Net Gn/Ls                                                                             |      |               |  |
| EQUITY                               |                             |                 |                      |                                                                        |            |                |            |                                                                                       |      |               |  |
| LIMITD PARTNERSHIP UNITS             |                             |                 |                      |                                                                        |            |                |            |                                                                                       |      |               |  |
| US DOLLAR                            |                             |                 |                      |                                                                        |            |                |            |                                                                                       |      |               |  |
| 46199Y919                            | INVESCO VENTURE PARTNERSHIP |                 | LIMITED PARTNERSHIP  |                                                                        |            | 28 Mar 2013    | 1.000000   | 17 Apr 2003 to 19 May 2003                                                            |      |               |  |
| 1300HPB8BG7                          | 545                         | 28 Mar 2013     | 37,615.000           | Local                                                                  | 37,615.00  | 37,615.00      | 0.00       |                                                                                       | 0.00 |               |  |
|                                      |                             |                 |                      | Base                                                                   | 37,615.00  | 37,615.00      | 0.00       | 0.00                                                                                  |      | 0.00          |  |
|                                      | BUY LOT                     | 004 17 Apr 2003 | 27,075.130           | Local                                                                  | 27,075.13  |                | 0.00 L     |                                                                                       |      |               |  |
|                                      |                             |                 |                      | Base                                                                   | 27,075.13  |                | 0.00 L     | 0.00 L                                                                                |      |               |  |
|                                      | BUY LOT                     | 019 19 May 2003 | 10,539.870           | Local                                                                  | 10,539.87  |                | 0.00 L     |                                                                                       |      |               |  |
|                                      |                             |                 |                      | Base                                                                   | 10,539.87  |                | 0.00 L     | 0.00 L                                                                                |      |               |  |
| 46199Y919                            | INVESCO VENTURE PARTNERSHIP |                 | LIMITED PARTNERSHIP  |                                                                        |            | 07 May 2013    | 1.000000   | 19 May 2003 to 03 Oct 2003                                                            |      |               |  |
| 1300HPB8BH5                          | 569                         | 07 May 2013     | 58,512.000           | Local                                                                  | 58,512.00  | 58,512.00      | 0.00       |                                                                                       | 0.00 |               |  |
|                                      |                             |                 |                      | Base                                                                   | 58,512.00  | 58,512.00      | 0.00       | 0.00                                                                                  |      | 0.00          |  |
|                                      | BUY LOT                     | 019 19 May 2003 | 39,613.160           | Local                                                                  | 39,613.15  |                | 0.00 L     |                                                                                       |      |               |  |
|                                      |                             |                 |                      | Base                                                                   | 39,613.15  |                | 0.00 L     | 0.00 L                                                                                |      |               |  |
|                                      | BUY LOT                     | 053 03 Oct 2003 | 18,898.850           | Local                                                                  | 18,898.85  |                | 0.00 L     |                                                                                       |      |               |  |
|                                      |                             |                 |                      | Base                                                                   | 18,898.85  |                | 0.00 L     | 0.00 L                                                                                |      |               |  |
| 46199Y919                            | INVESCO VENTURE PARTNERSHIP |                 | LIMITED PARTNERSHIP  |                                                                        |            | 27 Sep 2013    | 1.000000   | 03 Oct 2003 to 08 Apr 2004                                                            |      |               |  |
| 1300HPB8BK6                          | 596                         | 27 Sep 2013     | 29,256.000           | Local                                                                  | 29,256.00  | 29,256.00      | 0.00       |                                                                                       | 0.00 |               |  |
|                                      |                             |                 |                      | Base                                                                   | 29,256.00  | 29,256.00      | 0.00       | 0.00                                                                                  |      | 0.00          |  |
|                                      | BUY LOT                     | 053 03 Oct 2003 | 22,895.330           | Local                                                                  | 22,895.33  |                | 0.00 L     |                                                                                       |      |               |  |
|                                      |                             |                 |                      | Base                                                                   | 22,895.33  |                | 0.00 L     | 0.00 L                                                                                |      |               |  |
|                                      | BUY LOT                     | 096 08 Apr 2004 | 6,360.670            | Local                                                                  | 6,360.67   |                | 0.00 L     |                                                                                       |      |               |  |
|                                      |                             |                 |                      | Base                                                                   | 6,360.67   |                | 0.00 L     | 0.00 L                                                                                |      |               |  |
| 46199Y919                            | Total                       |                 |                      | Local                                                                  | 125,383.00 | 125,383.00     | 0.00       |                                                                                       |      | 0.00          |  |
|                                      |                             |                 |                      | Base                                                                   | 125,383.00 | 125,383.00     | 0.00       | 0.00                                                                                  |      | 0.00          |  |
| US DOLLAR Total                      |                             |                 |                      | Local                                                                  | 125,383.00 | 125,383.00     | 0.00       |                                                                                       |      | 0.00          |  |
|                                      |                             |                 |                      | Base                                                                   | 125,383.00 | 125,383.00     | 0.00       | 0.00                                                                                  |      | 0.00          |  |

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# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FUND - COMMINGLED FUNDS  
PACIFICORP - COMMINGLED FUNDS

FUND: 90HP

View Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Dtl Fund Rsn | Security Description | Maturity Date | Rate | Stl Date       | Sell Rate  | Trd Dts of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|------|----------------|------------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           | Principal Net | Cost | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls            |

LIMITD PARTNRSHP UNITS Total Base 125,383.00 125,383.00 0.00 0.00 0.00

## MUTUAL FUNDS

### US DOLLAR

|            |                                |                              |       |              |              |             |          |                            |
|------------|--------------------------------|------------------------------|-------|--------------|--------------|-------------|----------|----------------------------|
| 091829760  | BLACKROCK US OPPORTUNITIES POR | BLACKROCK US OPPORTUNITIES I |       |              |              | 28 Feb 2013 | 1.000000 | 31 Oct 2011 to 31 Oct 2011 |
| 1300HPBBGZ | 540 28 Feb 2013                | 2,344.361                    | Local | 90,000.00    | 88,579.48    | 1,420.52    |          | 1,420.52                   |
|            |                                |                              | Base  | 90,000.00    | 88,579.48    | 1,420.52    | 0.00     | 1,420.52                   |
| BUY LOT    | 364 31 Oct 2011                | 2,344.361                    | Local | 90,117.24    | -117.24 L    |             |          |                            |
|            |                                |                              | Base  | 90,117.24    | -117.24 L    |             | 0.00 L   |                            |
| 091829760  | BLACKROCK US OPPORTUNITIES POR | BLACKROCK US OPPORTUNITIES I |       |              |              | 17 May 2013 | 1.000000 | 31 Oct 2011 to 31 Oct 2011 |
| 1300HPBBJC | 573 17 May 2013                | 1,163.061                    | Local | 60,000.00    | 43,945.17    | 8,054.83    |          | 8,054.83                   |
|            |                                |                              | Base  | 60,000.00    | 43,945.17    | 8,054.83    | 0.00     | 8,054.83                   |
| BUY LOT    | 364 31 Oct 2011                | 1,163.061                    | Local | 44,708.06    | 5,291.94 L   |             |          |                            |
|            |                                |                              | Base  | 44,708.06    | 5,291.94 L   |             | 0.00 L   |                            |
| 091829760  | BLACKROCK US OPPORTUNITIES POR | BLACKROCK US OPPORTUNITIES I |       |              |              | 31 Oct 2013 | 1.000000 | 31 Oct 2011 to 13 Dec 2012 |
| 1300HPBBKZ | 606 31 Oct 2013                | 81,789.215                   | Local | 3,873,407.71 | 3,089,573.15 | 783,834.56  |          | 783,834.56                 |
|            |                                |                              | Base  | 3,873,407.71 | 3,089,573.15 | 783,834.56  | 0.00     | 783,834.56                 |
| BUY LOT    | 364 31 Oct 2011                | 70,337.163                   | Local | 2,703,760.16 | 828,110.77 L |             |          |                            |
|            |                                |                              | Base  | 2,703,760.16 | 828,110.77 L |             | 0.00 L   |                            |
| BUY LOT    | 383 12 Dec 2011                | 7,692.256                    | Local | 250,318.85   | 109,328.47 L |             |          |                            |
|            |                                |                              | Base  | 250,318.85   | 109,328.47 L |             | 0.00 L   |                            |
| BUY LOT    | 384 12 Dec 2011                | 1,221.847                    | Local | 40,284.28    | 17,594.81 L  |             |          |                            |
|            |                                |                              | Base  | 40,284.28    | 17,594.81 L  |             | 0.00 L   |                            |
| BUY LOT    | 512 13 Dec 2012                | 1,802.515                    | Local | 63,971.28    | 21,413.86 S  |             |          |                            |
|            |                                |                              | Base  | 63,971.28    | 21,413.86 S  |             | 0.00 S   |                            |
| BUY LOT    | 511 13 Dec 2012                | 778.813                      | Local | 27,640.07    | 9,252.30 S   |             |          |                            |
|            |                                |                              | Base  | 27,640.07    | 9,252.30 S   |             | 0.00 S   |                            |
| BUY LOT    | 513 13 Dec 2012                | 38.632                       | Local | 1,300.06     | 435.20 S     |             |          |                            |
|            |                                |                              | Base  | 1,300.06     | 435.20 S     |             | 0.00 S   |                            |

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Prepared by State Street

# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FUND - COMMINGLED FUNDS  
PACIFICORP - COMMINGLED FUNDS

FUND: 90HP

View Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name | Dtl Fund Rsn | Security Description | Maturity Date | Rate | Stl Date       | Sell Rate  | Trd Dts of Orig Buys |
|--------------|---------------|--------------|----------------------|---------------|------|----------------|------------|----------------------|
| SSB Trade ID | Lot           | Trd Date     | Shares/Par           | Principal Net | Cost | Security Gr/Ls | Curr Gr/Ls | Net Gr/Ls            |

|            |                 |           |       |              |              |             |          |                            |
|------------|-----------------|-----------|-------|--------------|--------------|-------------|----------|----------------------------|
| 091829760  | Total           |           | Local | 4,013,407.71 | 3,222,097.80 | 791,309.91  |          | 791,309.91                 |
|            |                 |           | Base  | 4,013,407.71 | 3,222,097.80 | 791,309.91  | 0.00     | 791,309.91                 |
| 09599Q993  | S + P 500 CTF   |           |       |              |              | 20 Feb 2013 | 1.000000 | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBGC | 627 20 Feb 2013 | 1,489.625 | Local | 100,000.00   | 58,218.86    | 41,783.14   |          | 41,783.14                  |
|            |                 |           | Base  | 100,000.00   | 58,218.86    | 41,783.14   | 0.00     | 41,783.14                  |
| BUY LOT    | 777 30 Apr 2009 | 1,489.625 | Local | 50,331.86    | 43,668.34 L  |             |          |                            |
|            |                 |           | Base  | 50,331.86    | 43,668.34 L  |             | 0.00 L   |                            |
| 09599Q993  | S + P 500 CTF   |           |       |              |              | 19 Mar 2013 | 1.000000 | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBG5 | 644 19 Mar 2013 | 2.266     | Local | 156.11       | 88.56        | 67.55       |          | 67.55                      |
|            |                 |           | Base  | 156.11       | 88.56        | 67.55       | 0.00     | 67.55                      |
| BUY LOT    | 777 30 Apr 2009 | 2.266     | Local | 85.69        | 70.42 L      |             |          |                            |
|            |                 |           | Base  | 85.69        | 70.42 L      |             | 0.00 L   |                            |
| 09599Q993  | S + P 500 CTF   |           |       |              |              | 16 Apr 2013 | 1.000000 | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBHF | 650 16 Apr 2013 | 1,425.862 | Local | 100,000.00   | 55,724.91    | 44,275.09   |          | 44,275.09                  |
|            |                 |           | Base  | 100,000.00   | 55,724.91    | 44,275.09   | 0.00     | 44,275.09                  |
| BUY LOT    | 777 30 Apr 2009 | 1,425.862 | Local | 53,920.40    | 46,079.60 L  |             |          |                            |
|            |                 |           | Base  | 53,920.40    | 46,079.60 L  |             | 0.00 L   |                            |
| 09599Q993  | S + P 500 CTF   |           |       |              |              | 17 May 2013 | 1.000000 | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBH3 | 668 17 May 2013 | 1,343.512 | Local | 100,000.00   | 52,506.54    | 47,493.46   |          | 47,493.46                  |
|            |                 |           | Base  | 100,000.00   | 52,506.54    | 47,493.46   | 0.00     | 47,493.46                  |
| BUY LOT    | 777 30 Apr 2009 | 1,343.512 | Local | 50,808.25    | 49,183.75 L  |             |          |                            |
|            |                 |           | Base  | 50,808.25    | 49,183.75 L  |             | 0.00 L   |                            |
| 09599Q993  | S + P 500 CTF   |           |       |              |              | 29 May 2013 | 1.000000 | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBJF | 674 29 May 2013 | 2.061     | Local | 151.72       | 80.55        | 71.17       |          | 71.17                      |
|            |                 |           | Base  | 151.72       | 80.55        | 71.17       | 0.00     | 71.17                      |
| BUY LOT    | 777 30 Apr 2009 | 2.061     | Local | 77.94        | 73.78 L      |             |          |                            |
|            |                 |           | Base  | 77.94        | 73.78 L      |             | 0.00 L   |                            |

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Prepared by State Street

# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FDN - COMMINGLED FUNDS  
PACIFICORP - COMMINGLED FUNDS

FUND: 00HP

Trade Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name                  | Dtl Fund Rsn | Security Description             | Principal Net | Maturity Date | Rate          | Stl Date    | Sell Rate | Trd Dts of Orig Buys       |
|--------------|--------------------------------|--------------|----------------------------------|---------------|---------------|---------------|-------------|-----------|----------------------------|
| SSB Trade ID | Lot                            | Trd Date     | Shares/Par                       |               | Cost          | Security G/Ls |             | Curr G/Ls | Net G/Ls                   |
| 09599Q993    | S + P 500 CTF                  |              |                                  |               |               |               | 03 Sep 2013 | 1.000000  | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBBKH  | 697 03 Sep 2013                |              | 1,990                            | Local         | 146.43        | 77.77         | 68.66       |           | 68.66                      |
|              |                                |              |                                  | Base          | 146.43        | 77.77         | 68.66       | 0.00      | 68.66                      |
| BUY LOT      | 777 30 Apr 2009                |              | 1,990                            | Local         | 75.25         | 71.18 L       |             |           |                            |
|              |                                |              |                                  | Base          | 75.25         | 71.18 L       |             | 0.00 L    |                            |
| 09599Q993    | S + P 500 CTF                  |              |                                  |               |               |               | 22 Nov 2013 | 1.000000  | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBBK9  | 615 22 Nov 2013                |              | 2,455,932                        | Local         | 200,000.00    | 95,981.84     | 104,018.36  |           | 104,018.36                 |
|              |                                |              |                                  | Base          | 200,000.00    | 95,981.84     | 104,018.36  | 0.00      | 104,018.36                 |
| BUY LOT      | 777 30 Apr 2009                |              | 2,455,932                        | Local         | 92,873.53     | 107,126.47 L  |             |           |                            |
|              |                                |              |                                  | Base          | 92,873.53     | 107,126.47 L  |             | 0.00 L    |                            |
| 09599Q993    | Total                          |              |                                  | Local         | 500,454.26    | 262,676.83    | 237,777.43  |           | 237,777.43                 |
|              |                                |              |                                  | Base          | 500,454.26    | 262,676.83    | 237,777.43  | 0.00      | 237,777.43                 |
| 411511504    | HARBOR CAPITAL APPRECIATION FU |              | HARBOR CAPITAL APPRECIATION INST |               |               |               | 17 May 2013 | 1.000000  | 24 Oct 2012 to 24 Oct 2012 |
| 1300HPBBBH7  | 570 17 May 2013                |              | 3,076,292                        | Local         | 150,000.00    | 127,963.06    | 22,016.94   |           | 22,016.94                  |
|              |                                |              |                                  | Base          | 150,000.00    | 127,963.06    | 22,016.94   | 0.00      | 22,016.94                  |
| BUY LOT      | 465 24 Oct 2012                |              | 3,076,292                        | Local         | 127,973.75    | 22,026.25 S   |             |           |                            |
|              |                                |              |                                  | Base          | 127,973.75    | 22,026.25 S   |             | 0.00 S    |                            |
| 411511504    | HARBOR CAPITAL APPRECIATION FU |              | HARBOR CAPITAL APPRECIATION INST |               |               |               | 26 Sep 2013 | 1.000000  | 24 Oct 2012 to 24 Oct 2012 |
| 1300HPBBBK6  | 595 26 Sep 2013                |              | 4,738,438                        | Local         | 250,000.00    | 197,133.37    | 52,866.63   |           | 52,866.63                  |
|              |                                |              |                                  | Base          | 250,000.00    | 197,133.37    | 52,866.63   | 0.00      | 52,866.63                  |
| BUY LOT      | 465 24 Oct 2012                |              | 4,738,438                        | Local         | 197,119.02    | 52,880.98 S   |             |           |                            |
|              |                                |              |                                  | Base          | 197,119.02    | 52,880.98 S   |             | 0.00 S    |                            |
| 411511504    | HARBOR CAPITAL APPRECIATION FU |              | HARBOR CAPITAL APPRECIATION INST |               |               |               | 06 Dec 2013 | 1.000000  | 24 Oct 2012 to 24 Oct 2012 |
| 1400HPBBBC7  | 631 06 Dec 2013                |              | 3,546,728                        | Local         | 200,000.00    | 147,554.82    | 52,445.38   |           | 52,445.38                  |
|              |                                |              |                                  | Base          | 200,000.00    | 147,554.82    | 52,445.38   | 0.00      | 52,445.38                  |
| BUY LOT      | 465 24 Oct 2012                |              | 3,546,728                        | Local         | 147,543.89    | 52,456.11 L   |             |           |                            |
|              |                                |              |                                  | Base          | 147,543.89    | 52,456.11 L   |             | 0.00 L    |                            |

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Prepared by State Street

# Detail Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FDN - COMMINGLED FUNDS  
PACIFICORP - COMMINGLED FUNDS

FUND: 00HP

Trade Date: September 30, 2014



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name                | Dtl Fund Rsn | Security Description | Principal Net | Maturity Date | Rate          | Stl Date    | Sell Rate | Trd Dts of Orig Buys       |
|--------------|------------------------------|--------------|----------------------|---------------|---------------|---------------|-------------|-----------|----------------------------|
| SSB Trade ID | Lot                          | Trd Date     | Shares/Par           |               | Cost          | Security G/Ls |             | Curr G/Ls | Net G/Ls                   |
| 411511504    | Total                        |              |                      | Local         | 600,000.00    | 472,671.05    | 127,328.95  |           | 127,328.95                 |
|              |                              |              |                      | Base          | 600,000.00    | 472,671.05    | 127,328.95  | 0.00      | 127,328.95                 |
| 55189V999    | MSCI ALL COUNTRY WORLD EX US |              | MUTUAL FUND          |               |               |               | 20 Feb 2013 | 1.000000  | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBBGR  | 537 20 Feb 2013              |              | 6,655.131            | Local         | 100,000.00    | 74,218.70     | 25,781.30   |           | 25,781.30                  |
|              |                              |              |                      | Base          | 100,000.00    | 74,218.70     | 25,781.30   | 0.00      | 25,781.30                  |
| BUY LOT      | 780 30 Apr 2009              |              | 6,655.131            | Local         | 68,551.31     | 33,448.69 L   |             |           |                            |
|              |                              |              |                      | Base          | 68,551.31     | 33,448.69 L   |             | 0.00 L    |                            |
| 55189V999    | MSCI ALL COUNTRY WORLD EX US |              | MUTUAL FUND          |               |               |               | 28 Feb 2013 | 1.000000  | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBBGT  | 538 28 Feb 2013              |              | 98,549               | Local         | 1,466.61      | 1,096.03      | 367.58      |           | 367.58                     |
|              |                              |              |                      | Base          | 1,466.61      | 1,096.03      | 367.58      | 0.00      | 367.58                     |
| BUY LOT      | 780 30 Apr 2009              |              | 98,549               | Local         | 985.49        | 481.12 L      |             |           |                            |
|              |                              |              |                      | Base          | 985.49        | 481.12 L      |             | 0.00 L    |                            |
| 55189V999    | MSCI ALL COUNTRY WORLD EX US |              | MUTUAL FUND          |               |               |               | 31 May 2013 | 1.000000  | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBBJK  | 576 31 May 2013              |              | 101,625              | Local         | 1,534.64      | 1,133.33      | 401.31      |           | 401.31                     |
|              |                              |              |                      | Base          | 1,534.64      | 1,133.33      | 401.31      | 0.00      | 401.31                     |
| BUY LOT      | 780 30 Apr 2009              |              | 101,625              | Local         | 1,016.25      | 518.39 L      |             |           |                            |
|              |                              |              |                      | Base          | 1,016.25      | 518.39 L      |             | 0.00 L    |                            |
| 55189V999    | MSCI ALL COUNTRY WORLD EX US |              | MUTUAL FUND          |               |               |               | 30 Aug 2013 | 1.000000  | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBBJ3  | 568 30 Aug 2013              |              | 102,900              | Local         | 1,530.13      | 1,147.55      | 382.58      |           | 382.58                     |
|              |                              |              |                      | Base          | 1,530.13      | 1,147.55      | 382.58      | 0.00      | 382.58                     |
| BUY LOT      | 780 30 Apr 2009              |              | 102,900              | Local         | 1,029.00      | 501.13 L      |             |           |                            |
|              |                              |              |                      | Base          | 1,029.00      | 501.13 L      |             | 0.00 L    |                            |
| 55189V999    | MSCI ALL COUNTRY WORLD EX US |              | MUTUAL FUND          |               |               |               | 29 Nov 2013 | 1.000000  | 30 Apr 2009 to 30 Apr 2009 |
| 1300HPBBBLK  | 621 29 Nov 2013              |              | 93,868               | Local         | 1,549.95      | 1,046.83      | 503.12      |           | 503.12                     |
|              |                              |              |                      | Base          | 1,549.95      | 1,046.83      | 503.12      | 0.00      | 503.12                     |
| BUY LOT      | 780 30 Apr 2009              |              | 93,868               | Local         | 938.68        | 611.27 L      |             |           |                            |
|              |                              |              |                      | Base          | 938.68        | 611.27 L      |             | 0.00 L    |                            |

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Prepared by State Street

# Detail: Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

FDN - COMMINGLED FUNDS

PACIFICORP - COMMINGLED FUNDS

FUND: 00HP

New Date: September 30, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

| Asset ID     | Security Name    | Dfl Fund Ran | Security Description | Maturity Date | Rate         | Std Date       | Sell Rate  | Trd Dta of Orig Buys |
|--------------|------------------|--------------|----------------------|---------------|--------------|----------------|------------|----------------------|
| SSB Trade ID | Lot              | Trd Date     | Shares/Par           | Principal Net | Cost         | Security Gn/Ls | Curr Gn/Ls | Net Gn/Ls            |
| 55199V999    | Total            |              | Local                | 106,081.33    | 78,845.44    | 27,435.89      |            | 27,435.89            |
|              |                  |              | Base                 | 106,081.33    | 78,845.44    | 27,435.89      | 0.00       | 27,435.89            |
| US DOLLAR    | Total            |              | Local                | 5,219,943.30  | 4,036,091.12 | 1,183,852.18   |            | 1,183,852.18         |
|              |                  |              | Base                 | 5,219,943.30  | 4,036,091.12 | 1,183,852.18   | 0.00       | 1,183,852.18         |
| US DOLLAR    | Total Gains      |              | Local                |               |              | 1,183,852.18   |            | 1,183,852.18         |
|              |                  |              | Base                 |               |              | 1,183,852.18   | 0.00       | 1,183,852.18         |
| US DOLLAR    | Net Gains/Losses |              | Base                 |               |              | 1,183,852.18   | 0.00       | 1,183,852.18         |
| MUTUAL FUNDS | Total            |              | Base                 | 5,219,943.30  | 4,036,091.12 | 1,183,852.18   | 0.00       | 1,183,852.18         |
| MUTUAL FUNDS | Total Gains      |              | Base                 |               |              | 1,183,852.18   | 0.00       | 1,183,852.18         |
| MUTUAL FUNDS | Net Gains/Losses |              | Base                 |               |              | 1,183,852.18   | 0.00       | 1,183,852.18         |
| EQUITY       | Total            |              | Base                 | 5,345,326.30  | 4,161,474.12 | 1,183,852.18   | 0.00       | 1,183,852.18         |
| EQUITY       | Total Gains      |              | Base                 |               |              | 1,183,852.18   | 0.00       | 1,183,852.18         |
| EQUITY       | Net Gains/Losses |              | Base                 |               |              | 1,183,852.18   | 0.00       | 1,183,852.18         |

|                       |                    |             |             |             |             |             |      |
|-----------------------|--------------------|-------------|-------------|-------------|-------------|-------------|------|
|                       |                    | ①           | Proceeds    | ②           | Cost        | ③           | Gain |
| Fund 00HP             |                    | \$5,345,326 |             | \$4,161,474 |             | \$1,183,852 |      |
| Fund 00HO             | from Page 11 of 15 | 2,774,162   | Pg 11 of 15 | 1,884,142   | Pg 11 of 15 | 890,020     |      |
| Total recognized gain |                    | \$8,119,488 |             | \$6,045,616 |             | \$2,073,872 |      |

**2013 Form 990-PF, Part II, Line 10b, Investments - Corporate stock**

| <u>Description</u>                   | <u>No. of Shares</u> | <u>Total Cost</u> | <u>Market Value</u> |
|--------------------------------------|----------------------|-------------------|---------------------|
| Amdocs Ltd                           | 2,600                | 97,393            | 107,224             |
| Bunge Limited                        | 950                  | 48,698            | 78,005              |
| Covidien PLC                         | 1,475                | 50,314            | 100,448             |
| TE Connectivity                      | 1,775                | 62,053            | 97,820              |
| AT & T Inc                           | 3,100                | 80,566            | 108,996             |
| Abercrombie + Fitch Co CL A          | 1,800                | 64,193            | 59,238              |
| AETNA                                | 1,900                | 61,749            | 130,321             |
| Allegheny Technologies               | 2,900                | 87,027            | 103,327             |
| Allstate Corp                        | 2,100                | 90,908            | 114,534             |
| Amgen Inc                            | 540                  | 24,704            | 61,646              |
| Apollo Inc                           | 2,500                | 43,507            | 68,300              |
| Archer Daniels Midland Co            | 2,300                | 70,598            | 99,820              |
| Babcock + Wilcox Co                  | 3,500                | 97,998            | 119,665             |
| Becton Dickinson and Co              | 600                  | 31,393            | 66,294              |
| Blackrock Inc                        | 225                  | 34,940            | 71,206              |
| Brocade Communications Sys           | 7,300                | 40,914            | 64,751              |
| Chevron Corp                         | 502                  | 34,275            | 62,705              |
| Chubb Corp                           | 1,400                | 90,740            | 135,282             |
| Coach Inc                            | 2,200                | 110,019           | 123,486             |
| Cognizant Tech Solutions             | 800                  | 51,212            | 80,784              |
| ConocoPhillips                       | 1,500                | 59,762            | 105,975             |
| Corning Inc                          | 5,000                | 57,660            | 89,100              |
| Devon Energy Corporation New         | 1,700                | 95,636            | 105,179             |
| DirectTV                             | 1,900                | 110,367           | 131,271             |
| Emerson Elec Co                      | 1,100                | 31,741            | 77,198              |
| Fedex Corp                           | 650                  | 48,276            | 93,451              |
| General Elec Co                      | 4,600                | 110,639           | 128,938             |
| Harris Corp                          | 1,700                | 58,294            | 118,677             |
| Honda Motor Co Ltd                   | 2,400                | 71,650            | 99,240              |
| Hospira Inc                          | 1,650                | 55,976            | 68,112              |
| Howard Hughes Corp                   | 700                  | 50,542            | 84,070              |
| IAC/Interactive Corp                 | 1,970                | 101,949           | 135,319             |
| Intel Corp                           | 5,500                | 98,228            | 142,780             |
| JPMorgan Chase & Co                  | 2,180                | 84,747            | 127,486             |
| Johnson Controls Inc                 | 2,265                | 54,233            | 116,195             |
| Kohls Corp                           | 2,100                | 104,333           | 119,175             |
| L 3 Communications Holdings          | 1,000                | 71,340            | 106,860             |
| McKesson Corp                        | 600                  | 23,600            | 96,840              |
| Merck and Co. Inc                    | 1,900                | 70,224            | 95,095              |
| Microsoft Corp                       | 3,325                | 86,382            | 124,455             |
| Molson Coors Brewing Co              | 1,300                | 53,589            | 72,995              |
| Morgan Stanley                       | 3,600                | 57,830            | 112,896             |
| Murphy Oil Corp                      | 1,530                | 75,406            | 99,266              |
| NCR Corporation                      | 3,700                | 89,548            | 126,022             |
| National Oilwell Varco Inc           | 1,600                | 110,059           | 127,248             |
| Nestle SA Spons ADR                  | 900                  | 31,024            | 66,231              |
| Nextera Energy Inc                   | 800                  | 38,340            | 68,496              |
| PNC Financial Service Group          | 1,600                | 77,864            | 124,128             |
| Phillips 66                          | 1,030                | 33,044            | 79,444              |
| Primerica Inc                        | 1,500                | 35,212            | 64,365              |
| Raytheon Company                     | 1,200                | 67,466            | 108,840             |
| Royal Dutch Shell PLC ADR            | 1,880                | 109,745           | 133,988             |
| Schlumberger Ltd                     | 900                  | 40,125            | 81,099              |
| Southwest Airlines Co                | 6,700                | 55,726            | 126,228             |
| Staples Inc                          | 6,400                | 85,933            | 101,696             |
| State Street Corp                    | 1,550                | 50,902            | 113,755             |
| 3M Co                                | 900                  | 74,403            | 126,225             |
| Time Warner Inc                      | 1,700                | 61,389            | 118,524             |
| Trumpg Group Inc                     | 900                  | 67,010            | 68,463              |
| US Bancorp                           | 2,075                | 50,410            | 83,830              |
| Viacom Inc Class B                   | 1,100                | 56,815            | 96,074              |
| Vodafone Group PLC                   | 3,100                | 77,982            | 121,861             |
| Wal Mart Stores Inc                  | 1,100                | 60,921            | 86,559              |
| Walgreen Co                          | 1,200                | 39,264            | 68,928              |
| XCEL Energy Inc                      | 2,000                | 56,575            | 55,880              |
| Zimmer Holdings Inc                  | 845                  | 48,963            | 78,746              |
| DFA US Small Cap Portfolio           | 133,474              | 4,005,617         | 4,137,690           |
| Harbor Capital Appreciation Fund     | 129,227              | 5,429,015         | 7,325,901           |
| Pimco Total Return Fund              | 880,730              | 9,451,337         | 9,415,002           |
| Winston Hedged Equity Fund LTD LP    | 20,696               | 3,967,246         | 5,295,735           |
| EuroPacific Growth F2                | 98,321               | 3,755,458         | 4,815,761           |
| Total investments in corporate stock | 1,397,765            | 30,932,995        | 37,521,142          |

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

OMB No 1545-1709

► **File a separate application for each return.**  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- 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](http://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

Enter filer's identifying number, see instructions

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

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

| 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 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                         | 12          |

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

Telephone No ► 503-813-7219

FAX No ► \_\_\_\_\_

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ► ☒ calendar year 2013 or  
 ► ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

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

|                                                                                                                                                                                      |       |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                   | 3a \$ | 95,208 |
| 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 \$ | 27,208 |
| c <b>Balance due.</b> 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 \$ | 68,000 |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box. ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1)

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

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

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

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

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

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

- 4 I request an additional 3-month extension of time until NOVEMBER 17, 20 14
- 5 For calendar year 2013, or other tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

|                                                                                                                                                                                                                                           |              |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|
| <b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions                                                                                 | <b>8a</b> \$ | 95,208 |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | <b>8b</b> \$ | 95,208 |
| <b>c</b> <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions                                                     | <b>8c</b> \$ |        |

**Signature and Verification must be completed for Part II only.**

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

Signature ► Laura Steele Title ► EXECUTIVE DIRECTOR Date ► 8/6/14  
Form **8868** (Rev 1-2014)