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

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

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

THE HOLZMAN FOUNDATION 080017685500

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

A Employer identification number

93-1041588

B Telephone number (see instructions)

503-464-3580

P O BOX 3168

City or town, state or province, country, and ZIP or foreign postal code

PORTLAND, OR 97208

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 6,012,387.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	140,571.	140,571.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	839,936.			
b Gross sales price for all assets on line 6a 6,279,208				
7 Capital gain net income (from Part IV, line 2)		839,936.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	980,507.	980,507.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	32,899.	29,609.		3,290.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT. 3	1,150.	NONE	NONE	1,150.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 4	9,062.	4,012.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 5	3,101.			3,101.
24 Total operating and administrative expenses. Add lines 13 through 23.	46,212.	33,621.	NONE	7,541.
25 Contributions, gifts, grants paid	359,524.			359,524.
26 Total expenses and disbursements Add lines 24 and 25	405,736.	33,621.	NONE	367,065.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	574,771.			
b Net investment income (if negative, enter -0-)		946,886.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE NOV 16 2015

SCANNED NOV 20 2015

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	180,826.			
	2	Savings and temporary cash investments	294,625.	75,432.	75,432.	
	3	Accounts receivable ▶ 4,287.				
		Less: allowance for doubtful accounts ▶	1,332.	4,287.	4,287.	
	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 ▶ NONE				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) STMT 6 .	3,881,124.	4,860,302.	4,630,015.	
	c	Investments - corporate bonds (attach schedule) STMT 8 .	1,324,781.	1,323,313.	1,302,653.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
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)	5,682,688.	6,263,334.	6,012,387.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Foundations that follow SFAS 117, check here ▶ ☐	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
		27	Capital stock, trust principal, or current funds	5,682,688.	6,263,334.	
		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)	5,682,688.	6,263,334.			
31	Total liabilities and net assets/fund balances (see instructions)	5,682,688.	6,263,334.			

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	5,682,688.
2	Enter amount from Part I, line 27a	2	574,771.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	5,882.
4	Add lines 1, 2, and 3	4	6,263,341.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,263,334.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 6,279,099.		5,439,163.	839,936.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			839,936.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	839,936.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	306,764.	5,903,802.	0.051960
2012	208,882.	3,817,693.	0.054714
2011	214,194.	3,722,857.	0.057535
2010	217,426.	3,652,867.	0.059522
2009	185,266.	3,032,216.	0.061099
2 Total of line 1, column (d)			2 0.284830
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 0.056966
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 6,109,396.
5 Multiply line 4 by line 3			5 348,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,469.
7 Add lines 5 and 6			7 357,497.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 367,065.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	9,469.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	9,469.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,469.
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,865.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	18,865.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,396.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 9,396. Refunded ☐ 11	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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US BANK</u> Telephone no. <u>(503) 464-3580</u> Located at <u>PO BOX 3168, PORTLAND, OR</u> ZIP+4 <u>97208</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ <u>1b</u>		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐ <u>1c</u>		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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.) <u>2b</u>		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014) <u>3b</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4a</u>		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <u>4b</u>		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 4945(d)(4)(A)? (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)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK PO BOX 3168, PORTLAND, OR 97208	AGENT FOR TRUSTE 1	32,899.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,745,830.
b	Average of monthly cash balances	1b	456,602.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,202,432.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,202,432.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,036.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,109,396.
6	Minimum investment return. Enter 5% of line 5	6	305,470.

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

1	Minimum investment return from Part X, line 6	1	305,470.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,469.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,469.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	296,001.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	296,001.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	296,001.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	367,065.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	367,065.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	9,469.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	357,596.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				296,001.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	35,235.			
b From 2010	36,461.			
c From 2011	29,895.			
d From 2012	19,894.			
e From 2013	15,048.			
f Total of lines 3a through e	136,533.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 367,065.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				296,001.
e Remaining amount distributed out of corpus	71,064.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	207,597.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	35,235.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	172,362.			
10 Analysis of line 9				
a Excess from 2010	36,461.			
b Excess from 2011	29,895.			
c Excess from 2012	19,894.			
d Excess from 2013	15,048.			
e Excess from 2014	71,064.			

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 2014, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization.				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 34				359,524.
Total			▶ 3a	359,524.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	140,571.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	839,936.	
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)				980,507.	
13 Total. Add line 12, columns (b), (d), and (e)				980,507.	

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

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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**

[illegible]

10/30/15

► Shel Tread

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

IRWIN HOLZMAN

**Paid
Preparer
Use Only**

Print/Type preparer's name

BECKY NORLANDER

Preparer's signature

Back: G. N. O. L. d. u.

Date	
------	--

10/27/2015

Check		if
-------	--	----

5 self-employed

PTIN

P00364310

Firm's name ► US BANK

Firm's address ► PO BOX 3168

PORTLAND. OR

97208

Firm's EIN ▶

Phone no. 503-464-3580

Form **990-PF** (2014)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	787.	787.
ABERDEEN FDS EMRGN	5,305.	5,305.
AMER CENT DIVERSIFI BOND INS	6,753.	6,753.
APPLE COMPUTER INC	686.	686.
BANK OF AMERICA CORP 5.250% 12/01/15	788.	788.
BOEING COMPANY	475.	475.
CAMPBELL SOUP CO	452.	452.
COLUMBIA INCOME FD CL Z	7,807.	7,807.
CONSOLIDATED EDISON INC	630.	630.
CONTL AIRLINES 8.560% 7/02/14	60.	60.
DOUBLELINE TOTAL RET BD I	2,302.	2,302.
DRIEHAUS SELECT CREDIT FUND	6,754.	6,754.
DRIEHAUS ACTIVE INCOME FUND	4,403.	4,403.
DUKE ENERGY HOLDING CORP	656.	656.
AMERICAN EUROPAFIC GRTH F2	7,717.	7,717.
FIRST AMERICAN PRIME OBLIG FUND CL Y	31.	31.
FIRST AMER PRIME OBLIG FD CL Z	8.	8.
FORD MOTOR CO	438.	438.
GLAXO SMITHKLINE P L C A D R	2,117.	2,117.
INTERNATIONAL BUSINESS MACHINES CAPITAL	423.	423.
J P MORGAN CHASE & CO	494.	494.
JOHNSON & JOHNSON	479.	479.
KIMBERLY CLARK CORP	608.	608.
ELI LILLY & CO	600.	600.
LOOMIS SAYLES BOND FUND INS	3,642.	3,642.
MCDONALDS CORP	608.	608.
MERCK AND CO INC	803.	803.
NEUBERGER BERMAN LONG SH INS	375.	375.
NUVEEN SANTA BARBARA DIV GROWTH FD I	10,561.	10,561.
NUVEEN HIGH INCOME BOND FD CL I	13,378.	13,378.
NUVEEN REAL ESTATE SECS I	5,273.	5,273.
P I M C O FDS LOW DURATION FUND #36	373.	373.
EXW471 L755 10/27/2015 16:33:58	080017685500	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
P I M C O FDS TOTAL RETURN FD	5,064.	5,064.
PFIZER INC COMMON STOCK	624.	624.
T ROWE PRICE GROWTH STOCK #40	3,488.	3,488.
PRINCIPAL GL R E SEC INS	3,516.	3,516.
T ROWE PRICE MID CAP GROWTH FD #64	2,253.	2,253.
T ROWE PRICE SC STOCK	965.	965.
LAUDUS INTERNATIONAL MARKETMASTERS	7,755.	7,755.
SCOUT INTERNATIONAL FUND	7,403.	7,403.
TCW EMERGING MARKETS INCOME FUND	5,062.	5,062.
TIME WARNER INC	349.	349.
VANGUARD EQUITY INCOME ADM	15,259.	15,259.
VANGUARD SHORT TERM INVT GRADE #539	392.	392.
VERIZON COMMUNICATIONS	861.	861.
WELLS FARGO & CO NEW	630.	630.
WESTERN ASSET CORE PLUS BD CL I	1,164.	1,164.
	-----	-----
TOTAL	140,571.	140,571.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	1,150.			1,150.
TOTALS	1,150.	NONE	NONE	1,150.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,574.	
FEDERAL ESTIMATES - PRINCIPAL	3,476.	
FOREIGN TAXES ON QUALIFIED FOR	4,012.	4,012.
	-----	-----
TOTALS	9,062.	4,012.
	=====	=====

THE HOLZMAN FOUNDATION 080017685500

93-1041588

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE CHARITABLE FILING FEE	643.	643.
BOOKKEEPER	309.	309.
WEB AND ADD2NET	299.	299.
MJCC	1,800.	1,800.
CORPORATION FEE	50.	50.
TOTALS	----- 3,101. =====	----- 3,101. =====

THE HOLZMAN FOUNDATION 080017685500
 FORM 990PF, PART II - CORPORATE STOCK
 =====

93-1041588

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
APPLE INC	87,579.		
ATT INC	62,986.		
BANK OF AMERICA CORP	105,013.		
BLACKROCK INC	65,856.		
BOEING CO	78,576.		
CAMPBELL SOUP CO	58,453.		
CONSOLIDATED EDISON INC	47,636.		
DODGE AND COX INTLSTK FD	339,972.		
DUKE ENERGY HOLDING CORP	55,872.		
ELI LILLY CO	63,120.		
FANNIE MAE	60,074.		
FORD MOTOR CO	60,745.		
INTL BUSINESS MACHINES CORP	74,229.		
J P MORGAN CHASE CO	60,709.		
JM SMUCKER CO	57,105.		
JOHNSON AND JOHNSON	61,454.		
KIMBERLY CLARK CORP	60,936.		
MAX VIZ SERIES B COMMON STK	100,000.	100,000.	
MCDONALDS CORP	63,835.		
MERCK AND CO INC	68,257.		
NORDSTROM INC	57,439.		
PFIZER INC	73,549.		
TIME WARNER INC	74,566.		
VERIZON COMMUNICATIONS INC	57,964.		
WELLS FARGO CO	74,343.		
GLAXO SMITHKLINE PLC ADR	65,134.		
SANOFI ADR	67,392.		
UNILEVER PLC SPSP ADR	60,342.		
ALPINE INTL REAL ESTATE	74,919.		

THE HOLZMAN FOUNDATION 080017685500

93-1041588

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIDELITY LEVERAGED CO STOCK	80,945.		
FIDELITY SPARTAN TOTAL MKT FD	229,617.		
GUGGENHEIM S & P 500 EQ WEIGHT	122,240.		
ISHARES MSCI EAFE VALUE INDEX	88,783.		
ISHARES RUSSELL MIDCAP VALUE	183,252.		
ISHARES RUSSELL 1000 VALUE	74,779.		
ISHARES RUSSELL 2000 VALUE	60,275.		
OAKMARK INTERNATIONAL FD	419,580.		
ROYCE PREMIER FUND	146,202.		
T ROWE PRICE INTL DISCOVERY FD	237,396.		
NUVEEN SANTA BARBARA DIV GROWT		389,522.	423,543.
T ROWE PRICE GROWTH STOCK		436,388.	420,715.
T ROWE PRICE MID CAP GROWTH FD		301,164.	300,083.
T ROWE PRICE SC STOCK		248,183.	242,723.
VANGUARD EQUITY INCOME FUND		394,333.	417,367.
AMERICAN EUROPACIFIC GRTH F2		440,640.	416,995.
LAUDUS INTERNATIONAL MARKETMAS		461,687.	421,948.
SCOUT INTERNATIONAL FUND		469,011.	417,927.
ABERDEEN FDS EMRGN MKT INSTL		307,832.	300,343.
BLACKROCK EMERGING MKTS L S EQ		187,333.	186,584.
NEUBERGER BERMAN LONG SH INS		182,474.	185,157.
TCW EMERGING MARKETS INCOME FU		126,159.	120,251.
DRIEHAUS ACTIVE INCOME FUND		191,742.	185,017.
DRIEHAUS SELECT CREDIT FUND		201,356.	181,853.
NUVEEN REAL ESTATE		120,934.	133,265.
PRINCIPAL GI R E SEC INS		120,934.	129,835.
IPATH DOW JONES UBS COMMODITY		180,610.	146,409.
TOTALS	3,881,124.	4,860,302.	4,630,015.

THE HOLZMAN FOUNDATION 080017685500
FORM 990PF, PART II - CORPORATE BONDS
=====

93-1041588

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
B OF A CORP 5.250 12/1/15	10,500.	10,500.	15,539.
LOOMIS SAYLES BOND FUND	543,441.		
PIMCO FDS LOW DURATION BOND	243,242.		
PIMCO TOTAL RETURN BOND FD	210,819.		
VANGUARD SHORT TERM INV	117,256.		
WESTERN ASSET CORE PLUS BOND	199,523.		
AMER CENT DIVERSIFI BOND INS		301,952.	307,596.
COLUMBIA INCOME FUND CI Z		308,209.	308,793.
DOUBLELINE TOTAL RET BED I		307,321.	305,926.
NUVEEN HIGH INCOME BOND FD CII		263,990.	242,268.
T ROWE PRICE INTL BOND FUND		131,341.	122,531.
	-----	-----	-----
TOTALS	1,324,781.	1,323,313.	1,302,653.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CONTL AIRLINE PY ADJ	2,882.
PY ACCRUAL	3,000.

TOTAL	5,882.
	=====

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

VIRGINIA GARCIA MEMORIAL FOUNDATION

ADDRESS:

PO BOX 486

CORNELIUS, OR 97113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

PLANNED PARENTHOOD COLUMBIA-WILLAMETTE

ADDRESS:

3727 NE MARTIN LUTHER KING JR BLVD

PORTLAND, OR 97212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

OREGON SYMPHONY

ADDRESS:

921 SW WASHINGTON ST, STE 200

PORTLAND, OR 97205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

CEDARS-SINAI MEDICAL CENTER

ADDRESS:

6125 SW BOUNDARY ST.

PORTLAND, OR 97221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNDERWRITING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MITTLEMEN JEWISH COMMUNITY CENTER

ADDRESS:

6651 SW CAPITOL HWY

PORTLAND, OR 97219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:

OREGON HOLOCAUST RESOURCE CENTER

ADDRESS:

1953 NW KEARNEY ST

PORTLAND, OR 97209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CASA

ADDRESS:

1401 NE 68TH AVE

PORTLAND, OR 97213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FLORENCE MELTON SCHOOL

ADDRESS:

7410 SW OLSON ROAD STE 404

PORTLAND, OR 97223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

METRO ARTS

ADDRESS:

PO BOX 14456

PORTLAND, OR 97293

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

COMPASSION AND CHOICES

ADDRESS:

4224 NE HALSEY ST, STE 335

PORTLAND, OR 97213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

OREGON HEALTH & SCIENCE UNIV. FDN

ATTN: SANJIV KAUL M.D.

ADDRESS:

3181 SW SAM JACKSON PARK RD

PORTLAND, OR 97239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARDIOVASCULAR DEPT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SUSAN G KOMEN OREGON AND SW WASHINGTON

ADDRESS:

1500 SW 1ST AVE #270

PORTLAND, OR 97201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

VOLUNTEERS OF AMERICA

ADDRESS:

3910 S.E. STARK STREET

PORTLAND, OR 97214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PORTLAND ART MUSEUM

AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:

OREGON JEWISH MUSEUM

ADDRESS:

1953 N.W. KEARNEY ST.

PORTLAND, OR 97209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

OHSU CENTER FOR ETHICS IN HEALTH

AND CARE

ADDRESS:

3181 SW SAM JACKSON PARK RD

PORTLAND, OR 97239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 250.

=====

RECIPIENT NAME:

SOUTHERN POVERTY LAW CENTER

ADDRESS:

400 WASHINGTON AVE

MONTGOMERY, AL 36104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JEWISH FEDERATION - GREATER PORTLAND

ADDRESS:

6680 SW CAPITOL HWY

PORTLAND, OR 97219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

FRIENDS OF THE CHILDREN

ADDRESS:

44 NE MORRIS ST

PORTLAND, OR 97212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

PORTLAND JEWISH ACADEMY

ADDRESS:

6651 SW CAPITOL HIGHWAY

PORTLAND, OR 97219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AUCTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,300.

RECIPIENT NAME:

SW COMMUNITY HEALTH CENTER

ADDRESS:

7754 SW CAPITOL HWY

PORTLAND, OR 97219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

OUR HOUSE

ADDRESS:

2727 SE ALDER

PORTLAND, OR 97214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

LIFT URBAN

ADDRESS:

2701 NW VAUGHN ST, SUITE 102

PORTLAND, OR 97210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,584.

RECIPIENT NAME:

UNIVERSITY OF OREGON HILLEL

ADDRESS:

1059 MILYARD STREET

EUGENE, OR 97401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THE SALVATION ARMY

CASCADE DIVISION

ADDRESS:

8495 SE MONTEREY AVE

PORTLAND, OR 97086

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

SWEAT URBAN SQUASH

ADDRESS:

25 NW 23RD PL

PORTLAND, OR 97210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

NORTH BY NORTHEAST COMMUNITY HEALTH

ADDRESS:

3030 NE MARTIN LUTHER KING JR BLVD

PORTLAND, OR 97212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PROVIDENCE CHILD CARE CENTER FOUNDATION

UNIT 16

ADDRESS:

PO BOX 4900

PORTLAND, OR 97208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,800.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OREGON PUBLIC BROADCASTING

ADDRESS:

7140 SW MACADAM AVENUE

PORTLAND, OR 97219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HAYHURST ELEMENTARY SCHOOL

ADDRESS:

5037 SW IRWIN ST

PORTLAND, OR 97221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

HARPER'S PLAYGROUND

ADDRESS:

1477 NW EVERETT ST

PORTLAND, OR 97209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

DRESS FOR SUCCESS

ADDRESS:

32 EAST 31ST STREET

NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,250.

RECIPIENT NAME:

PROJECT LEMONADE

ADDRESS:

PO BOX 96144

PORTLAND, OR 97296

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

URBAN GLEENERS

ADDRESS:

PO BOX 6344

PORTLAND, OR 97228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

FOUNDATION FOR VANCOUVER PUBLIC SCHOOLS

ADDRESS:

PO BOX 6039

VANCOUVER, WA 98668

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARA FILLER ASSEMBLY AT COLUMBIA RIVER HS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,124.

RECIPIENT NAME:

FOUNDATION FOR VANCOUVER PUBLIC SCHOOLS

ADDRESS:

PO BOX 6039

VANCOUVER, WA 98668

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LUNCH BUDDIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CONGREGATION KOL AMI VANCOUVER

ADDRESS:

PO BOX 399

BRUSH PRAIRIE, WA 98606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

WASHINGTON STATE SCHOOL FOR THE BLIND

ADDRESS:

2214 E 13TH STREET

VANCOUVER, WA 98661

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,876.

RECIPIENT NAME:

CAMP SOLOMAN SCHECTER

ADDRESS:

117 EAST LOUIS STREET #110

SEATTLE, WA 98102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OREGON FOOD BANK

ADDRESS:

PO BOX 55370

PORTLAND, OR 97238

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

SCHOOL OF PIANO TECHNOLOGY FOR
THE BLIND

ADDRESS:

2510 EAST EVERGREEN BLVD
VANCOUVER, WA 98661

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GIRLS INC

ADDRESS:

4800 SW MACADAM AVE SUITE 309
PORTLAND, OR 97239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

STORE TO DOOR

ADDRESS:

7730 SW 31ST
PORTLAND, OR 97219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HABITAT FOR HUMANITY

ADDRESS:

PO BOX 11527

PORTLAND, OR 97211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PATHFINDERS

ADDRESS:

7800 SW BARBUR BLVD

PORTLAND, OR 97219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

WRITERS IN THE SCHOOLS

ADDRESS:

925 SW WASHINGTON ST

PORTLAND, OR 97205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

RANDALL'S CHILDREN HOSPITAL

ADDRESS:

PO BOX 4484

PORTLAND, OR 97208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

I HAVE A DREAM

ADDRESS:

2916 NE ALBERTA ST SUITE D

PORTLAND, OR 97208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:

CENTRAL CITY CONCERN

ADDRESS:

232 NW 6TH

PORTLAND, OR 97209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NCSY NAT'L CONSERVATIVE SYNAGOGUE

ADDRESS:

9831 W PICO BLVD

LOS ANGELES, CA 90035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,040.

RECIPIENT NAME:

PORTLAND CENTER STAGE

ADDRESS:

128 NW ELEVENTH AVE

PORTLAND, OR 97209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ECUMENCAL MINISTRIES OF OREGON

ADDRESS:

0245 SW BANCROFT ST, SUITE B

PORTLAND, OR 97239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

MAKE A WISH FOUNDATION

ADDRESS:

2000 SW 1ST AVE

PORTLAND, OR 97201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

RAPHAEL HOUSE

ADDRESS:

4110 SE HAWTHORNE BLVD

PORTLAND, OR 97214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CLACKAMAS VOLUNTEERS

ADDRESS:

700 MOLALLA AVE

OREGON CITY, OR 97045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

IMPACT NW

ADDRESS:

PO BOX 33530

PORTLAND, OR 97292

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TIVNU

ADDRESS:

7971 SE 11TH AVE

PORTLAND, OR 97202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MOISHE HOUSE

ADDRESS:

441 SAXONY ROAD BARN 2

ENCINITAS, CA 92024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MORRISON CHILD AND FAMILY SERVICES

ADDRESS:

1818 SE DIVISION ST, SUITE 1

PORTLAND, OR 97202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

GREATER PORTLAND HILLEL

ADDRESS:

PO BOX 1547

PORTLAND, OR 97207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF SW WASHINGTON

ADDRESS:

111 MAIN STREET, SUITE 605

VANCOUVER, WA 98660

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JOIN

ADDRESS:

1435 NE 81ST AVE, SUITE 100

PORTLAND, OR 97213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:

JEWISH THEATRE COLLABORATIVE

ADDRESS:

PO BOX 42022

PORTLAND, OR 97242

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

COMMUNITY TRANSITIONAL SCHOOL

ADDRESS:

6601 NE KILLINGSWORTH

PORTLAND, OR 97218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

GROWING GARDENS

ADDRESS:

2203 NE OREGON ST

PORTLAND, OR 97232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:

SW WASHINGTON HUMANE SOCIETY

ADDRESS:

1100 NE 192ND AVE

VANCOUVER, WA 98684

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

COMMUNITY WAREHOUSE

ADDRESS:

3969 NE MARTIN LUTHER KING JR. BLVD

PORTLAND, OR 97212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GERERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TRIANGLE PRODUCTIONS

ADDRESS:

1785 NE SANDY BLVD, MB#2

PORTLAND, OR 97232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

NEW CITY INITIATIVE

ADDRESS:

1435 NE 81ST AVE

PORTLAND, OR 97213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,600.

RECIPIENT NAME:

ALBERTINA KERR

ADDRESS:

424 NE 22ND AVE

PORTLAND, OR 97232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ELEVATE OREGON

ADDRESS:

12402 NE MARX ST

PORTLAND, OR 97230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CONGREGATION NEVEH SHALOM

ADDRESS:

2900 PEACEFUL LN

PORTLAND, OR 97239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

TEMPLE BETH ISRAEL

ADDRESS:

1972 NW FLANDERS

PORTLAND, OR 97209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JEWISH FAMILY & CHILD SERVICES PORTLAND

ADDRESS:

1221 SW YAMHILL, #301

PORTLAND, OR 97205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CONGREGATION AHAVATH ACHIM

ADDRESS:

3225 SW BARBUR BLVD

PORTLAND, OR 97239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

TOTAL GRANTS PAID:

359,524.

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