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Return of Private Foundation

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.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation PACIFICORP FOUNDATION		A Employer identification number 94-3089826						
Number and street (or P O box number if mail is not delivered to street address) 825 NE MULTNOMAH STREET, SUITE 1900		B Telephone number (see instructions) (503) 813-7257						
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97232		C If exemption application is pending, check here ☐						
G Check all that apply: <table style="width:100%;"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☒ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☒ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☒ Address change	☐ Name change							
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 46,034,696.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	5,254.	5,254.		
	4 Dividends and interest from securities	1,575,951.	1,575,951.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,813,822.			
	b Gross sales price for all assets on line 6a	5,580,614.			
	7 Capital gain net income (from Part IV, line 2)		1,813,822.		
	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) ATCH 1	-4,738.	-4,639.			
12 Total. Add lines 1 through 11	3,390,289.	3,390,394.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	149,808.	13,947.		135,861.
	14 Other employee salaries and wages	17,604.	6,653.		10,951.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [2]	82,592.	70,878.		11,714.
	17 Interest ATCH 3	71.	71.		
	18 Taxes (attach schedule) (see instructions) [4]	92,442.	18,242.		1,200.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,979.			1,979.
	22 Printing and publications	536.			536.
	23 Other expenses (attach schedule) ATCH 5	41,044.	11,270.		29,774.
	24 Total operating and administrative expenses. Add lines 13 through 23.	386,076.	121,061.		192,015.
	25 Contributions, gifts, grants paid	1,638,447.			1,655,947.
26 Total expenses and disbursements. Add lines 24 and 25	2,024,523.	121,061.		1,847,962.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	1,365,766.				
b Net investment income (if negative, enter -0-)		3,269,333.			
c Adjusted net income (if negative, enter -0-)					

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	140,235.	101,488.	101,488.
	2	Savings and temporary cash investments	186,770.	256,825.	256,825.
	3	Accounts receivable ▶ 9,409.			
		Less allowance for doubtful accounts ▶	11,850.	9,409.	9,409.
	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			
	10a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) ATCH 6	37,521,142.	37,953,763.	37,953,763.
	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	7,770,025.	7,713,211.	7,713,211.	
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)	45,630,022.	46,034,696.	46,034,696.	
Liabilities	17	Accounts payable and accrued expenses	18,112.	21,465.	
	18	Grants payable	55,000.	37,500.	
	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)	73,112.	58,965.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	45,501,910.	45,938,231.	
	25	Temporarily restricted	55,000.	37,500.	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	45,556,910.	45,975,731.	
	31	Total liabilities and net assets/fund balances (see instructions)	45,630,022.	46,034,696.	

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	45,556,910.
2	Enter amount from Part I, line 27a	2	1,365,766.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	46,922,676.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	946,945.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,975,731.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,813,822.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

(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	1,723,472.	41,691,101.	0.041339
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
2 Total of line 1, column (d)			2 0.247857
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 0.049571
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 45,289,001.
5 Multiply line 4 by line 3			5 2,245,021.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 32,693.
7 Add lines 5 and 6			7 2,277,714.
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 1,847,962.

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	65,387.
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	65,387.
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	65,387.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 32,378.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 41,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	73,378.
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	7,991.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 7,991. Refunded ☐		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 9		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 WWW.PACIFICORPFOUNDATION.ORG	13	X	
14	The books are in care of PATTIE RANSOM Telephone no 801-220-2450 Located at 1407 WEST NORTH TEMPLE, SALT LAKE CITY, UT ZIP+4 84116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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 16	Yes	No	X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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? ☐ **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? ☐ **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
ATCH 10		149,808.	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 11		70,878.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	45,030,998.
b	Average of monthly cash balances	1b	443,182.
c	Fair market value of all other assets (see instructions)	1c	504,501.
d	Total (add lines 1a, b, and c)	1d	45,978,681.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	45,978,681.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	689,680.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,289,001.
6	Minimum investment return. Enter 5% of line 5	6	2,264,450.

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	2,264,450.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	65,387.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	65,387.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,199,063.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,199,063.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,199,063.

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	1,847,962.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,847,962.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,847,962.

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				2,199,063.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>		.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				13,189.
b From 2010				
c From 2011				203,225.
d From 2012				129,354.
e From 2013				
f Total of lines 3a through e	345,768.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,847,962.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				1,847,962.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	345,768.			345,768.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				5,333.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

ATCH 12

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

ATCH 13

c Any submission deadlines:

NONE

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

ATCH 14

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT 15				1,655,947.
Total ► 3a				1,655,947.
b <i>Approved for future payment</i>				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	5,254.	
4 Dividends and interest from securities				14	1,575,951.	
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	-105.	14	-4,633.	
8 Gain or (loss) from sales of assets other than inventory				18	1,813,822.	
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)			-105.		3,390,394.	
13 Total. Add line 12, columns (b), (d), and (e)						3,390,289.

(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

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

[illegible]

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

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

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  11/10/2015 **SR. VICE PRESIDENT**

Signature of officer or trustee Date Title

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

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

Form **990-PF** (2014)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					437,373.	
5,143,241.		SEE ATTACHMENT 16 3,766,792.				P	1,376,449.	
TOTAL GAIN (LOSS)							<u>1,813,822.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITY LITIGATION INCOME	149.	149.
OTHER MISCELLANEOUS INVESTMENT INCOME	2,551.	2,551.
OTHER INCOME(LOSS) FROM PASS-THROUGH'S	-7,438.	-7,333.
TOTALS	-4,738.	-4,633.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	60,405.	60,405.	
INVESTMENT CONSULTING FEES	10,473.	10,473.	
TEMPORARY SERVICES	11,714.		11,714.
TOTALS	<u>82,592.</u>	<u>70,878.</u>	<u>11,714.</u>

ATTACHMENT 3

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST EXPENSE	71.	71.
TOTALS	<u>71.</u>	<u>71.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAXES	73,000.		
STATE FILING FEES	1,200.		1,200.
FOREIGN TAXES PAID	18,242.	18,242.	
TOTALS	<u>92,442.</u>	<u>18,242.</u>	<u>1,200.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT EXPENSES FROM K-1'S	10,492.	10,492.	
REGISTRATION, DUES & LICENSES	1,627.		1,627.
PUBLICATIONS & SUBSCRIPTIONS	1,209.		1,209.
PAYROLL TAXES, BENEFITS ADMIN	6,321.	778.	5,543.
INFORMATION TECHNOLOGY EXPENSE	17,609.		17,609.
BANK FEES	2,019.		2,019.
OFFICE EXPENSES	1,767.		1,767.
TOTALS	41,044.	11,270.	29,774.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 17	37,953,763.	37,953,763.
TOTALS	<u>37,953,763.</u>	<u>37,953,763.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATE ST MSCI EX USA INDEX CTF	4,374,061.	4,374,061.
STATE ST S&P 500 INDEX CTF	2,834,649.	2,834,649.
INVESCO VENTURE PTP FD III LP	258,155.	258,155.
INVESCO NON-US PTP FD III LP	48,670.	48,670.
INVESCO US BUY PTP FD III LP	197,676.	197,676.
TOTALS	<u>7,713,211.</u>	<u>7,713,211.</u>

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

NET UNREALIZED LOSS ON INVESTMENTS	397,445.
ADJ FOR ITEMS PASSED THROUGH - SCH K-1'S	549,500.
TOTAL	<u>946,945.</u>

ATTACHMENT 9FORM 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 BEFORE FILING WITH THE OREGON ATTORNEY GENERAL.

UTAH: NO FILING IS 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 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		

RICH WALJE	CHAIR	6,710.	0	0	0
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201 SOUTH MAIN

SALT LAKE CITY, UT 84111

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

LILISA HALL	EXECUTIVE DIRECTOR	61,730.	0	0	0
-------------	--------------------	---------	---	---	---

825 NE MULTNOMAH STREET, SUITE 1900

2000

PORTLAND, OR 97232

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

PAT REITEN	DIRECTOR	3,381.	0	0	0
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825 NE MULTNOMAH STREET, SUITE 1900

2000

PORTLAND, OR 97232

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

PACIFICORP FOUNDATION

94-3089826

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CINDY CRANE 201 SOUTH MAIN SALT LAKE CITY, UT 84111 COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS DIRECTOR.	DIRECTOR 0.00	0	0	0
MICHEAL DUNN 1407 WEST NORTH TEMPLE SALT LAKE CITY, UT 84116 COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS DIRECTOR.	DIRECTOR 0.00	677.	0	0
BRUCE WILLIAMS 825 NE MULTNOMAH STREET, SUITE 1900 2000 PORTLAND, OR 97232 COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.	TREASURER .20	2,082.	0	0

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MAHENDRA SHAH 825 NE MULTNOMAH STREET, SUITE 1900 2000 PORTLAND, OR 97232 COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.	ASSISTANT TREASURER .80	4,714.	0	0
LAURIE SIMMONS 825 NE MULTNOMAH SUITE 2000 PORTLAND, OR 97232 COMPENSATION PAID BY THE FOUNDATION REPRESENTS A REIMBURSEMENT TO PACIFICORP, INC. FOR ALLOCATED SALARY AND OVERHEAD CHARGES, BILLED AT AN HOURLY RATE, FOR MANAGEMENT OF THE PACIFICORP FOUNDATION BY THIS OFFICER.	ASSISTANT SECRETARY 32.00	70,514.	0	0
GRAND TOTALS		149,808.	0	0

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
STATE STREET GLOBAL ADVISORS P.O. BOX 5607 BOSTON, MA 02206	INVESTMT MGMT & CONS	70,878.
TOTAL COMPENSATION		<u>70,878.</u>

ATTACHMENT 12FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PATTIE RANSOM
1407 WEST NORTH TEMPLE
SALT LAKE CITY, UT 84116
801-220-2450

ATTACHMENT 13

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

1/1/2014 - 12/31/2014

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Oregon 4H Foundation Campbell, Laura 119 Ballard Extension Hall P O Box 1435 Corvallis, OR 97339-1435 <i>2013-2014 Global Days of Service</i>	\$1,067 00 1001646 6/13/2014	501c(3)
Aglow International Martinez, Angie 314 East Miller Rawlins, WY 82301 <i>2013-2014 Global Days of Service</i>	\$132 00 2000512 6/18/2014	501c(3)
All Classical Public Media Draznin, James 515 NE 15th Avenue Portland, OR 97232 <i>2014 Matching Gift Program</i>	\$600 00 1001673 7/25/2014	501c(3)
Alta Community Enrichment Gibbs, Sara PO Box 8142 Alta, UT 84092 <i>arts, cultural activities and education opportunities in Alta, providing funding for staff salaries, building lease insurance, instructor and presenter fees, live music and entertainment, refreshments, and art and program supplies</i>	\$1,000 00 2000636 12/11/2014	501c(3)
Alzheimer's Association - Utah Chapter Walker, Gordon 855 East 4800 South, Suite 100 Salt Lake City, UT 84107 <i>2014 Matching Gift Program</i>	\$35 00 2000466 4/16/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Alzheimers Disease and Related Disorders Association Cochran, Carol 1650 NW Naito Parkway, Suite 190 Portland, OR 97209 <i>2014 Matching Gift Program</i>	\$300 00 1001761 10/16/2014	501c(3)
Amateur Radio Relay Group Nordlund, Brian 8260 SW Conmemora Terrace Beaverton, OR 97008 <i>2013-2014 Global Days of Service</i>	\$70 00 1001608 6/13/2014	501c(3)
American Cancer Society Castle, David 333 S Beech Street Casper, WY 82601 <i>Program in Converse County to provide gas cards and funds for transportation for cancer patients traveling for treatment</i>	\$1,000 00 2000447 3/6/2014	501c(3) 501c(3)
American Cancer Society Castle, David 333 S Beech Street Casper, WY 82601 <i>Program in Natrona County to provide gas cards and funds for transportation for cancer patients traveling for treatment</i>	\$1,000 00 2000448 3/6/2014	501c(3) 501c(3)
American Cancer Society Cookson, Pat 2350 Oakmont Way, Suite 200 Eugene, OR 97401 <i>2014 Matching Gift Program</i>	\$250 00 1001523 4/16/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
American Cancer Society Gonzalez, Oscar 1710 Webster Street Oakland, CA 94612 2014 Matching Gift Program	\$400.00 1001762 10/16/2014	501c(3)
American Cancer Society Bodnar, Wendee 7325 W Deschutes Ave, Suite A Kennewick, WA 99336 2014 Matching Gift Program	\$25.00 1001763 10/16/2014	501c(3)
American Diabetes Association, Inc. Turner, Ryan 1701 N Beauregard Street Alexandria, VA 22311 2014 Matching Gift Program	\$1,814.00 2000537 7/25/2014	501c(3) 509a(2)
American Diabetes Association, Inc. Turner, Ryan 1701 N Beauregard Street Alexandria, VA 22311 2014 Matching Gift Program	\$411.00 1001677 7/25/2014	501c(3) 509a(2)
American Diabetes Association, Inc. Turner, Ryan 1701 N Beauregard Street Alexandria, VA 22311 2014 Matching Gift Program	\$573.00 2000590 10/16/2014	501c(3) 509a(2)
American Diabetes Association, Inc. Turner, Ryan 1701 N Beauregard Street Alexandria, VA 22311 2014 Matching Gift Program	\$165.00 1001765 10/16/2014	501c(3) 509a(2)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
American Diabetes Association, Oregon Affiliate Norby, Sally 4380 SW Macadam Avenue, River Forum I, Suite 210 Portland, OR 97239 2013 Matching Gift Program	\$370.00 1001432 1/24/2014	501c(3) 509a(1)
American Diabetes Association, Oregon Affiliate Norby, Sally 4380 SW Macadam Avenue, River Forum I, Suite 210 Portland, OR 97239 2014 Matching Gift Program	\$101.00 1001524 4/16/2014	501c(3) 509a(1)
American Diabetes Association, Oregon Affiliate Norby, Sally 4380 SW Macadam Avenue, River Forum I, Suite 210 Portland, OR 97239 2013-2014 Global Days of Service	\$1,053.00 1001609 6/13/2014	501c(3) 509a(1)
American Diabetes Association, Oregon Affiliate Norby, Sally 4380 SW Macadam Avenue, River Forum I, Suite 210 Portland, OR 97239 2014 Matching Gift Program	\$950.00 1001676 7/25/2014	501c(3) 509a(1)
American Diabetes Association, Oregon Affiliate Norby, Sally 4380 SW Macadam Avenue, River Forum I, Suite 210 Portland, OR 97239 2014 Matching Gift Program	\$1,059.00 1001764 10/16/2014	501c(3) 509a(1)
American Heart Association Spencer, Eric 10900-B Stonelake Blvd., Suite 320 Austin, TX 78759 2014 Matching Gift Program	\$50.00 2000538 7/25/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
American Heart Association Okuda, Kuniko 816 S Figueroa Street Los Angeles, CA 90017 2014 Matching Gift Program	\$50 00 1001678 7/25/2014	501c(3)
American Heart Association Okuda, Kuniko 816 S Figueroa Street Los Angeles, CA 90017 2014 Matching Gift Program	\$200 00 1001766 10/16/2014	501c(3)
American Heart Association, Idaho Division Webb, Kristin 350 North 9th Street, Suite 404 Boise, ID 83702 CPR training program for students at Preston Junior High School providing funding for the training program and CPR Anytime training kits so they can use them in class and then train their family members and friends	\$1,000 00 2000462 3/6/2014	501c(3) 501c(3)
American Leadership Forum of Oregon Teater, Robin PO Box 521 Marylhurst, OR 97036 project to update the web platform and Customer Relationship Management system in order for ALF to meet many strategic goals, providing funding for staff/consultant time to manage migration of data to the new CRM system and training for staff on CRM	\$2,000 00 1001726 8/28/2014	501c(3) 501c(3)
American Lung Association Peterson, Tony 822 John Street Seattle, WA 98109 2014 Matching Gift Program	\$100 00 1001679 7/25/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
American Red Cross - Central and Eastern Oregon Chapter Stroup, Lisa 815 SW Bond Street, Suite 110 Bend, OR 97702 disaster relief operations in Deschutes, Jefferson, Crook, Wheeler, Grant and Harney counties and the Warm Springs Reservation	\$3,000 00 1001469 3/7/2014	501c(3) 501c(3)
American Red Cross - Oregon Trail Chapter Brooke, Patricia 3131 N Vancouver Avenue Portland, OR 97227 Multnomah County Prepare! multi-year strategic initiative, providing funding for education, community engagement and resiliency-building, volunteer recruitment and training, and increasing disaster response capacity	\$5,000 00 1001506 3/7/2014	501c(3) 501c(3)
American Red Cross - Oregon Trail Chapter Brooke, Patricia 3131 N Vancouver Avenue Portland, OR 97227 Clatsop County Disaster Cycle Services program, providing services to help families and communities prepare for, respond to and recover from emergencies and disasters	\$3,000 00 1001507 3/7/2014	501c(3) 501c(3)
American Red Cross - Oregon Trail Chapter Brooke, Patricia 3131 N Vancouver Avenue Portland, OR 97227 Lincoln County Prepare! multi-year strategic initiative, providing funding for education, community engagement and resiliency-building, volunteer recruitment and training, and increasing disaster response capacity	\$3,000 00 1001522 3/7/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
American Red Cross Southern Oregon Chapter Thuren, Amy 60 Hawthorne Avenue Medford, OR 97504 <i>Jackson County disaster services program to provide emergency shelter, food, and clothing to families who lose their homes as a result of a single-family fire or other disaster</i>	\$3,000.00 1001499 3/7/2014	501(c)(3) 501(c)(3)
American Red Cross Utah Region Chambers, David 555 East 300 South, Suite 200 Salt Lake City, UT 84102 <i>Disaster Preparedness, Response and Recovery program in Utah</i>	\$10,000.00 2000412 3/6/2014	501(c)(3) 501(c)(3)
American Red Cross Utah Region Chambers, David 555 East 300 South, Suite 200 Salt Lake City, UT 84102 <i>2014 Matching Gift Program</i>	\$1,000.00 2000539 7/25/2014	501(c)(3) 501(c)(3)
American Society for the Prevention of Cruelty to Animals Taylor, Dea 425 East 92nd Street New York, NY 10128 <i>2014 Matching Gift Program</i>	\$50.00 2000540 7/25/2014	501(c)(3)
American Society for the Prevention of Cruelty to Animals Taylor, Dea 425 East 92nd Street New York, NY 10128 <i>2014 Matching Gift Program</i>	\$25.00 1001680 7/25/2014	501(c)(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
American West Heritage Foundation Howen, Ross 4025 South Highway 89-91 Wellsville, UT 84339 <i>Onsite Education and Traveling Trunk programs, Field Trip Scholarship Fund and summer camps that serve students, teachers and parents by providing engaging experiential historical learning opportunities</i>	\$5,000.00 2000631 12/11/2014	501(c)(3) 509a(2)
Amyotrophic Lateral Sclerosis Association Maslyk, Janis 1275 K Street NW, Suite 250 Washington, DC 20005 <i>2014 Matching Gift Program</i>	\$25.00 2000591 10/16/2014	501(c)(3)
Amyotrophic Lateral Sclerosis Rocky Mountain Chapter Kawamura, Janet 10855 Dover Street, Suite 500 Westminster, CO 80021 <i>2014 Matching Gift Program</i>	\$1,025.00 2000589 10/16/2014	501(c)(3)
Angels Hands Foundation Kristensen, Mark 11152 Sunup Way South Jordan, UT 84095 <i>2014 Matching Gift Program</i>	\$3,520.00 2000592 10/16/2014	501(c)(3)
Arts Central O'Hagan, Cate 15 SW Colorado, Building II, Suite 100 Bend, OR 97702 <i>Artists in Schools in-school residency program to provide art instructors to schools in Deschutes, Jefferson and Crook counties, providing operating expenses for instructor fees, art supplies, VanGo outreach/travel related expenses to rural communities</i>	\$2,000.00 1001813 12/11/2014	501(c)(3) 501(c)(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Arts Council of Pendleton Smith, J D 214 North Main Street Pendleton, OR 97801 <i>free arts and music education programming for students at the Pendleton Center for the Arts, providing funding for instructional and materials costs of delivering the programs</i>	\$1,500 00 1001816 12/11/2014	501c(3)
Assistance League of Bend Mertun, Nancy PO Box 115 Bend, OR 97709 <i>Operation School Bell program to purchase new clothing and hygiene and school supplies for low-income at-risk children in Bend and LaPine schools</i>	\$1,000 00 1001470 3/7/2014	501c(3)
Assistance League of Corvallis Kuenzli, Judy 547 NW 9th Street Corvallis, OR 97330 <i>Capital construction of a new heated warehouse with dressing rooms, ADA bathroom and sorting room that will hold new school clothes for the Operation School Bell program</i>	\$2,000 00 1001842 12/12/2014	501c(3)
Atelier 6000 Boone, Dawn 389 SW Sealehouse Court, Suite 120 Bend, OR 97702 <i>Turnblyved Press program that engages middle and high school students in arts-based learning activities, providing funding for the part-time education coordinator's salary to reduce the project cost for participating schools</i>	\$1,500 00 1001814 12/11/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Bach Cantata Choir Nelson, Ralph 3570 NE Mathison Place Portland, OR 97212 <i>2013 Matching Gift Program</i>	\$185 00 1001433 1/24/2014	501c(3)
Bach Cantata Choir Nelson, Ralph 3570 NE Mathison Place Portland, OR 97212 <i>2013-2014 Global Days of Service</i>	\$646 00 1001610 6/13/2014	501c(3)
Balfour Preparatory School Unruh, Greer 2300 South Washington Tacoma, WA 98466 <i>2014 Matching Gift Program</i>	\$25 00 1001681 7/25/2014	501c(3)
Ballet West Altman, Scott 52 West 200 South Salt Lake City, UT 84101 <i>2014 Matching Gift Program</i>	\$500 00 2000541 7/25/2014	501c(3)
Ballet West Altman, Scott 52 West 200 South Salt Lake City, UT 84101 <i>education and outreach programs, providing funding for salaries, benefits supplies, equipment, travel and school program production costs</i>	\$10,000 00 2000617 12/11/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Bay Area Hospital District Shurb, JoAnne 1775 Thompson Road Coos Bay, OR 97420 <i>Capital purchase of forensic interviewing recording equipment for the many children requiring interview in the Coos County area, for use in documenting children's statements to assess safety, criminal allegations and treatment needs</i>	\$7,500.00 1001466 3/6/2014	509a(1) 501c(3)
Beaverton Civic Theatre Riley, Melissa PO Box 454 Beaverton, OR 97075 <i>2013 Matching Gift Program</i>	\$150.00 1001757 9/3/2014	501c(3)
Beaverton Football Association Roper, Cathy 14675 SW Millikan Way Beaverton, OR 97006 <i>2013-2014 Global Days of Service</i>	\$128.00 1001611 6/13/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Best Friends Animal Society / No More Homeless Pets Slaughter, Danielle 2005 South 1100 East Salt Lake City, UT 84106 <i>2013 Matching Gift Program</i>	\$175.00 2000398 1/24/2014	501c(3) 501c(3)
Best Friends Animal Society dba No More Homeless Pets Maloney, Caragh 5001 Angel Canyon Road Kanab, UT 84741 <i>2014 Matching Gift Program</i>	\$100.00 2000542 7/25/2014	501c(3)
Bethlehem Inn Wysling, Gwenn PO Box 8540 Bend, OR 97708 <i>case management services for individuals and families experiencing homelessness</i>	\$1,000.00 1001471 3/7/2014	501c(3) 501c(3)
Big Blue Boosters of Walla Walla Krivoshein, Scott 6 East Alder, Suite 307 Walla Walla, WA 99362 <i>Capital Walla Walla High School Track and Field Project, providing funding to install a new synthetic track and new field event facilities</i>	\$5,000.00 1001564 5/22/2014	501c(3)
Big Brothers Big Sisters Columbia Northwest Nelson, Andy 1827 NE 44th Avenue, Suite 100 Portland, OR 97213 <i>Finish Strong high school drop-out prevention program, providing funding for ongoing training and support</i>	\$2,000.00 1001508 3/7/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Big Brothers Big Sisters of Northwest Wyoming Beamer, Lisa PO Box 1757 Worland, WY 82401 <i>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</i>	\$3,000 00 2000429 3/6/2014	501c(3) 501c(3)
Big Brothers Big Sisters of Utah Sanders, Pam 151 East 5600 South, Suite 200 Salt Lake City, UT 84107 <i>School-Based Program to match children ages 6 to 12 with mentors providing funding to recruit screen interview train and provide ongoing support for mentoring relationships between disadvantaged Utah youth and caring mentors</i>	\$1,500 00 2000413 3/6/2014	501c(3) 509a(1)
Big Horn Basin Foundation Lippincott, Jessica 110 Carter Ranch Road Thermopolis, WY 82443 <i>Traveling Box for Teachers project, boxes of fossils, casts, tools and materials sent to teachers in Wyoming counties within RMP service area for teaching in their classrooms, providing funding to purchase fossils, materials and supplies for the boxes</i>	\$2,000 00 2000561 8/28/2014	501c(3)
Birthright of Hillsboro Brandt, Susan PO Box 493 Hillsboro, OR 97123 <i>2013 Matching Gift Program</i>	\$42 00 1001435 1/24/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Black United Fund of Oregon Livingston, Adrienne 2828 N.E. Alberta Street Portland, OR 97211 <i>Mentor4Success education program, providing workshop materials and team support for underserved and at-risk youth</i>	\$5,000 00 1001591 5/22/2014	501c(3) 509a(1)
Blanchet House of Hospitality Ferschweiler, Brian 310 Northwest Ghisan Street Portland, OR 97209 <i>2013 Matching Gift Program</i>	\$100 00 1001436 1/24/2014	501c(3)
Blue Mountain Resonree Conservation and Development Council Williams, Bruce PO Box 594 Waitsburg, WA 99361 <i>Capital project to isolate, diagnose and repair a leak in the city's swimming pool</i>	\$4,500 00 1001461 3/6/2014	501c(3) 509a(1)
BodyVox Loughran, Una 1201 NW 17th Avenue Portland, OR 97209 <i>2014 Matching Gift Program</i>	\$250 00 1001767 10/16/2014	501c(3) 501c(3)
BodyVox Loughran, Una 1201 NW 17th Avenue Portland, OR 97209 <i>cultural and educational outreach programs in Southern Oregon and Bend to teach and engage K-8 students in science math and cultural programming, providing funding for travel costs to participating schools and compensation for dancers and instructors</i>	\$2,000 00 1001834 12/11/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Bonanza School Ochoa, Art PO Box 128 Bonanza, OR 97623 <i>Capital project to replace the unsafe backstop with steel pipe providing funding for fencing and improved backstop materials at Bonanza School</i>	\$1,000 00 1001738 8/29/2014	509a(1)
Boy Scouts of America - Cascade Pacific Council Devore, Matt 2145 SW Naito Parkway Portland, OR 97201 <i>Funding for 42 direct assistance scholarships, \$120 each for at-risk youth to participate in outdoor scouting activities</i>	\$2,500 00 1001509 3/7/2014	501a(3) 501a(3)
Boy Scouts of America - Cascade Pacific Council Devore, Matt 2145 SW Naito Parkway Portland, OR 97201 <i>2014 Matching Gift Program</i>	\$175 00 1001525 4/16/2014	501a(3) 501a(3)
Boy Scouts of America - Cascade Pacific Council Devore, Matt 2145 SW Naito Parkway Portland, OR 97201 <i>2013-2014 Global Days of Service</i>	\$615 00 1001612 6/13/2014	501a(3) 501a(3)
Boy Scouts of America - Utah National Parks Council Pack, David 748 North 1340 West Orem, UT 84057 <i>Learning for Life character education program, to provide supplies and teacher training for two schools, which may be selected by the foundation, to implement this program</i>	\$2,500 00 2000444 3/6/2014	501a(3) 501a(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Boy Scouts of America - Utah National Parks Council Pack, David 748 North 1340 West Orem, UT 84057 <i>2013-2014 Global Days of Service</i>	\$175 00 2000515 6/18/2014	501a(3) 501a(3)
Boy Scouts of America - Utah National Parks Council Pack, David 748 North 1340 West Orem, UT 84057 <i>2014 Matching Gift Program</i>	\$600 00 2000594 10/16/2014	501a(3) 501a(3)
Boy Scouts of America-Great Salt Lake Council Smith, Georgia 525 Foothill Blvd. Salt Lake City, UT 84113-1199 <i>2013 Matching Gift Program</i>	\$275 00 2000399 1/24/2014	501a(3)
Boy Scouts of America-Great Salt Lake Council Smith, Georgia 525 Foothill Blvd Salt Lake City, UT 84113-1199 <i>2013-2014 Global Days of Service</i>	\$4,617 00 2000513 6/18/2014	501a(3)
Boy Scouts of America-Trapper Trails Council Marchese, Mark 1200 East 5400 South Ogden, UT 84403 <i>2014 Matching Gift Program</i>	\$50 00 2000467 4/16/2014	501a(3)
Boy Scouts of America-Trapper Trails Council Marchese, Mark 1200 East 5400 South Ogden, UT 84403 <i>2013-2014 Global Days of Service</i>	\$489 00 2000514 6/18/2014	501a(3)

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Project Title	Paid Date	Status
Boy Scouts of America-Trapper Trails Council Marchese, Mark 1200 East 5400 South Ogden, UT 84403 <i>2014 Matching Gift Program</i>	\$75 00 2000593 10/16/2014	501c(3)
Boys & Girls Club of Albany Davis, Michelle 1215 Hill Street SE Albany, OR 97321 <i>STEAM after-school and summer project, providing funding for science, education and art supplies and materials, curriculum and revolving exploration stations</i>	\$5,000 00 1001492 3/7/2014	501c(3)
Boys & Girls Club of Northern Utah Jeffries, JeuneEile 641 East 200 North Brigham City, UT 84302 <i>Youth Centers Project providing funding for staff, staff training and curriculum in the Tremonton-Garland area and Logan City</i>	\$3,000 00 2000439 3/6/2014	501c(3) 501c(3)
Boys & Girls Club of Southwestern Oregon Gould, Denise PO Box 1082 Coos Bay, OR 97420 <i>2013-2014 Global Days of Service</i>	\$1,028 00 1001613 6/13/2014	501c(3) 501c(3)
Boys & Girls Club of the Umpqua Valley Besson, Kristen 1144 NE Cedar Street Roseburg, OR 97470 <i>Academic Success programs providing funding for the school to club liaison wages and program supplies</i>	\$3,500 00 1001500 3/7/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Boys & Girls Club of Utah County Baylcs, David 1060 East 150 North Provo, UT 84606 <i>Positive Environment and Core Education program, providing academic enrichment programs for low-income students who are behind or at-risk of falling behind in school</i>	\$3,000 00 2000445 3/6/2014	501c(3)
Boys & Girls Clubs of Carbon County Neumen, Kathy PO Box 2063 Rawlins, WY 82301 <i>Capital purchase of a display case, cotton candy machine, Slurpee machine and supplies to establish a Club Store where Club members can learn the process of running a business</i>	\$1,500 00 2000404 3/5/2014	501c(3)
Boys & Girls Clubs of Central Oregon Maxwell, Lisa 500 NW Wall Street 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>	\$2,000 00 1001472 3/7/2014	501c(3) 509a(1)
Boys & Girls Clubs of Greater Salt Lake Sakdriar, LeAnn 669 South 200 East, Suite 100 Salt Lake City, UT 84111 <i>Academic Success program, providing funding for additional program staff, program supplies and overhead costs</i>	\$3,000 00 2000414 3/6/2014	501c(3) 509a(2)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Boys & Girls Clubs of Weber-Davis Bell, Judith Kasten 1202 Washington Boulevard, Suite 201 Ogden, UT 84401 <i>after school program and summer program membership fees for 13 youth between the ages of 6 to 11 years to participate in club services</i>	\$3,000 00 2000456 3/6/2014	501c(3) 501c(3)
Boys & Girls Clubs of Weber-Davis Bell, Judith Kasten 1202 Washington Boulevard, Suite 201 Ogden, UT 84401 <i>2013-2014 Global Days of Service</i>	\$802 00 2000516 6/18/2014	501c(3) 501c(3)
Boys and Girls Club of Corvallis Higgins, Helen 1112 NW Circle Blvd. Corvallis, OR 97330 <i>Designing for Impact Middle School Expansion program, providing funding for incentives, food that draws youth into program meetings, and transportation for field trips to keep children interested in the program through their high school years</i>	\$2,000 00 1001493 3/7/2014	501c(3)
Boys and Girls Clubs of South Valley Kinne, Elizabeth PO Box 57071 Murray, UT 84157 <i>After-School Program at Heartland Elementary, providing funding for staff wages and supplies educational materials</i>	\$3,000 00 2000415 3/6/2014	501c(3) 501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Bradley Angle House Stemkopf, Deborah 5432 N Albina Avenue Portland, OR 97217 <i>Emergency Shelter Transition Services, Economic Empowerment, Healing Roots and Youth Services programs</i>	\$2,000 00 1001510 3/7/2014	501c(3)
Bridgerland Community Ice Arena (George S. Eccle Ice Center) Naegele, Floyd 2825 North 200 East North Logan, UT 84341 <i>School Outreach Program costs including personnel, class instruction, operation of the Zamboni ice skate rental, ice time and other related expenses</i>	\$7,500 00 2000570 8/28/2014	501c(3) 501c(3)
Brigham Young University Clark, Kim B PO Box 27188 Provo, UT 84602-1346 <i>2014 Matching Gift Program</i>	\$25 00 2000468 4/16/2014	501c(3) 509a(1)
Brigham Young University Clark, Kim B PO Box 27188 Provo, UT 84602-1346 <i>2014 Matching Gift Program</i>	\$200 00 2000543 7/25/2014	501c(3) 509a(1)
Brigham Young University-Idaho Facer, David 525 Center Street Rexburg, ID 83460 <i>continued expansion of the Online Learning Initiative to address the needs of students who are unable to physically attend the Rexburg campus</i>	\$5,000 00 2000505 5/22/2014	501c(3) 509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Broadway Rose Theatre Company Maroney, Sharon PO Box 231004 Tigard, OR 97281 <i>2014 Matching Gift Program</i>	\$300.00 1001682 7/25/2014	501c(3)
Camp Fire Columbia Baylis, Mark 619 SW 11th Avenue, Suite 234 Portland, OR 97205 <i>funding to provide scholarships to underserved youth in Hood River and Sherman counties to attend Camp Namanu in summer 2014</i>	\$2,000.00 1001511 3/7/2014	501c(3) 509a(1)
Camp Fire USA - Walla Walla Council Stanley, Allen 414 South Park Street Walla Walla, WA 99362 <i>After School Camp and Super Summer in the Park programs to build life skills and leadership during the out-of-school hours</i>	\$2,500.00 1001484 3/7/2014	501c(3)
Camp Kesem National Elkington, Britanni PO Box 7173, University Station Provo, UT 84602 <i>2015 Camp Kesem at BYU a weeklong summer camp and year-round support to children affected by a parent's cancer, providing funding for ten more campers to expand the camp to a total of 100 campers in 2015</i>	\$3,000.00 2000571 8/28/2014	501c(3)

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Project Title	Paid Date	Status
Canyonville Chamber Community Partnership Foundation Ormond, Javelin PO Box 1028 Canyonville, OR 97417 <i>Capital renovation of a vacant building for a community center to provide Canyonville with a public convening space for the residents of Canyonville, the surrounding communities and rural areas</i>	\$1,500.00 1001746 8/29/2014	501c(3)
Capitol Theatre Committee Caffery, Steve PO Box 102 Yakima, WA 98907 <i>Capitol Kids program which is designed to integrate into the classroom by tying the arts into various curricular areas, providing funding to ensure that every child can benefit regardless of their financial status</i>	\$2,500.00 1001817 12/11/2014	501c(3) 509a(1)
Captain Michael King Smith Evergreen Aviation Educational Institute - Evergreen Aviation & Space Museum Wood, Larry 490 NE Captain Michael King Smith Way McMinnville, OR 97128 <i>2013-2014 Global Days of Service</i>	\$782.00 1001621 6/13/2014	501c(3) 501c(3)
CARES Northwest - The Children's Hospital Foundation MacDonell, Elizabeth PO Box 4484 Portland, OR 97208 <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 1001512 3/7/2014	501c(3) 501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Carleton College Schulz, Shannon One North College Street Northfield, MN 55057 <i>2014 Matching Gift Program</i>	\$150 00 1001526 4/16/2014	501c(3)
CASA for Children Hennessy, Tim 1401 NE 68th Avenue Portland, OR 97213 <i>Child Advocacy Growth Project, providing funds for recruiting, marketing supplies, transportation, trainers training costs and professional supervision</i>	\$2,500 00 1001513 3/7/2014	501c(3)
CASA for Children Stark Miller Betsy 1401 NE 68th Avenue Portland, OR 97213 <i>2014 Matching Gift Program</i>	\$500 00 1001683 7/25/2014	501c(3)
CASA for Children of Klamath County Meyer Tasha 731 Main Street, #202 Klamath Falls, OR 97601 <i>Peer Coordinator model to provide funding for two coordinators who currently supervise 55 CASA volunteer advocates in Klamath County</i>	\$2,500 00 1001473 3/7/2014	501c(3)
CASA of Jackson County Mytenek, Jennifer 304 Northwest D Street Grants Pass, OR 97526 <i>CASA Peer Coordinator Project to implement a cost effective service delivery model providing funding to select, train and support new peer coordinators</i>	\$3,500 00 1001501 3/7/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
CASA of Linn County Garrett, Lane 2730 Pacific Blvd SE Albany, OR 97322 <i>advanced education training and support for CASA volunteers, providing funding for training materials, trainer costs and volunteer support</i>	\$2,000 00 1001494 3/7/2014	501c(3) 501c(3)
CASA of Siskiyou County Lantz, Cliff PO Box 1337 Yreka, CA 96097 <i>advocacy program, providing funding for recruiting, screening, training and supervising two volunteers for one year</i>	\$2,000 00 1001502 3/7/2014	501c(3)
Casino Star Theatre Foundation Nay, Lon PO Box 429 Gunnison, UT 84634 <i>Capital construction and installation of a marquee to complement and complete the facade renovation of the 102 year-old historic theatre on Gunnison's Main Street</i>	\$3,500 00 2000650 12/12/2014	501c(3)
Casper Midget Football Association Stille, Paul PO Box 1114 Casper, WY 82607 <i>2013-2014 Global Days of Service</i>	\$708 00 2000517 6/18/2014	501c(3)

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Project Title	Paid Date	Status
Cathedral of the Madeleine Wesson, Patricia 331 East South Temple Street Salt Lake City, UT 84111 <i>Capital purchase of an under counter icemaker that will keep up with the demand for ice during the hot summer months for the Good Samaritan Program that serves 400 poor and needy people</i>	\$1,500 00 2000583 8/28/2014	509a(1)
Catholic Charities of the Diocese of Yakima dba Catholic Family & Child Service Young, John 5301 Tieton Drive, Suite C Yakima, WA 98908 <i>Integrated Behavioral Health program, providing funding for low income children to access a fitness program or Healthy Relationships Group</i>	\$2,500 00 1001485 3/7/2014	501c(3)
Central Catholic High School Garrow, John 2401 SE Stark Street Portland, OR 97214 <i>2014 Matching Gift Program</i>	\$150 00 1001527 4/16/2014	509a(1)
Central Catholic High School Garrow, John 2401 SE Stark Street Portland, OR 97214 <i>2013-2014 Global Days of Service</i>	\$452 00 1001614 6/13/2014	509a(1)
Central Catholic High School Garrow, John 2401 SE Stark Street Portland, OR 97214 <i>2014 Matching Gift Program</i>	\$100 00 1001684 7/25/2014	509a(1)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Central Linn High School/Central Linn School District Ritchie, Ivan 32433 Hwy 228 Halsey, OR 97348 <i>2013-2014 Global Days of Service</i>	\$296 00 1001615 6/13/2014	509a(1)
Central Point Parks & Recreation Foundation Sematore, Matt 140 South Third Street Central Point, OR 97502 <i>Capital installation of new ADA playground equipment in Central Point's Van Horn Park, the park is located in an older, low to moderate income residential neighborhood and is one of only two parks serving southeast Central Point</i>	\$1,500 00 1001747 8/29/2014	501c(3)
Central Wyoming Hospice Program Connor, Marilyn 319 S Wilson Street Casper, WY 82601 <i>Hospice and Transitions Program to provide support services to individuals and their families within Central Wyoming, with things such as medications, equipment related to the patient's Hospice diagnosis, nursing care, room and board, and meals</i>	\$2,000 00 2000449 3/6/2014	501c(3) 509a(1)
Century High School Takahashi, Guy 3083 NE 49th Place, #104 Hillsboro, OR 97124 <i>2013-2014 Global Days of Service</i>	\$1,419 00 1001616 6/13/2014	509a(1)
Chapman University McCoy, Janu 1 University Drive Orange, CA 92866 <i>2014 Matching Gift Program</i>	\$500 00 2000544 7/25/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Chief Joseph Days Rodeo McArthur, Terry Box 13 Joseph, OR 97846 <i>Capital demolition of existing aged restrooms, purchase of equipment and manpower to remove debris, and for site preparation for the renovation project for the Thunder Room conference hall at the rodeo grounds</i>	\$2,500 00 1001838 12/12/2014	501c(3)
Children and Youth Services dba West Ridge Academy Spencer, Diane 5500 West Bagley Park Road West Jordan, UT 84081 <i>expansion of the neurofeedback therapy program, providing funding for neurofeedback therapy sessions for students from families with low to moderate incomes</i>	\$2,000 00 2000441 3/6/2014	501c(3) 509a(2)
City of Arco Parsons, Virginia PO Box 196 Arco, ID 83213 <i>Capital purchase and installation of nine over-the-highway signs to advertise local events in the City of Arco</i>	\$4,500 00 2000580 8/28/2014	509a(1)
City of Cannon Beach Edwards, Devon PO Box 368 Cannon Beach, OR 97110 <i>Capital purchase of six Automated External Defibrillators one for each patrol vehicle within the Cannon Beach Police Department and one trainer AED</i>	\$2,500 00 1001743 8/29/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
City of Crescent City Taylor, Eric 377 J Street Crescent City, CA 95531 <i>Capital purchase and installation of wayfinding signs (\$2,500 each) along the main roads within the City of Crescent City to direct locals and visitors to recreational, cultural and scenic venues</i>	\$5,000 00 1001572 5/22/2014	509a(1)
City of Enterprise Young, Michele 108 NE First Street Enterprise, OR 97828 <i>Capital purchase of new rubber fill for the Enterprise City Park playground to replace the old fill that has deteriorated and needs to be replaced for safety reasons</i>	\$3,500 00 1001565 5/22/2014	509a(1)
City of Gates Benthin, Greg 101 Sorbin Ave W Gates, OR 97346 <i>Capital purchase of a new self-cleaning fish screen to replace the old fish screen that does not currently meet the city's water withdrawal needs, and will provide adequate protection for all life stages of salmonid species</i>	\$1,000 00 1001750a 8/29/2014	509a(1)
City of Gates Benthin, Greg 101 Sorbin Ave W Gates, OR 97346 <i>purchase of a new self-cleaning fish screen to replace the old fish screen that does not currently meet the city's water withdrawal needs, and will provide adequate protection for all life stages of salmonid species</i>	\$1,400 00 1001750b 8/29/2014	509a(1)

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Project Title	Paid Date	Status
City of Halsey Fischer, Ronda PO Box 10 Halsey, OR 97348 <i>Capital City Hall building restoration project to reopen it as a public library, providing funding to install insulation in the ceiling and under the subfloor and to create custom storm windows for the three large windows in the front of the building</i>	\$1,000 00 1001751 8/29/2014	509a(1)
City of Lander Wolfe, Mick 2401 Lincoln Street Lander, WY 82520 <i>Capital construction costs to build a new community center to replace the previous building that was destroyed in a fire in 2012, completion of the building is scheduled for August 2014</i>	\$10,000 00 2000507 5/22/2014	509a(1)
City of Lebanon Hlavac, Dena 925 S Main Street Lebanon, OR 97355 <i>Capital construction of a gazebo at Academy Square to provide a common area for people to meet</i>	\$4,000 00 1001463 3/6/2014	509a(1)
City of Mosier Fitzpatrick, Kathleen PO Box 456 Mosier, OR 97040 <i>Capital purchase of materials and construction of the central gazebo that will define the central public gathering space in the middle of downtown Mosier this project is in honor of the City of Mosier Centennial to be celebrated in September</i>	\$5,000 00 1001744 8/29/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
City of Pendleton Corbett, Robb 500 SW Donon Avenue Pendleton, OR 97801 <i>Capital Fletcher bronze project to create a statue of bronze rider George Fletcher, an historical legend of the Pendleton Round-Up, providing funding to relocate a public fountain and catch basin so the Fletcher bronze can reside in its place</i>	\$10,000 00 1001462 3/6/2014	509a(1)
City of Pilot Rock Porter, Teri PO Box 130 Pilot Rock, OR 97868 <i>2015 Pilot Rock Summer Swim Program that transports K-12 youth to the Pendleton Aquatic Center for lessons and recreational swimming, providing funding for swim passes so at-risk youth can participate, transportation and bus driver wages</i>	\$1,500 00 1001716 8/28/2014	509a(1)
City of Redmond Richards, Heather 716 SW Evergreen Avenue Redmond, OR 97756 <i>Capital purchase and installation of playground equipment for the Sam Johnson Park Improvement Project to build a 100% ADA accessible playground and park</i>	\$4,500 00 1001756 8/29/2014	509a(1)
City of Rexburg Hornor, Richard 12 North Center Rexburg, ID 83440 <i>2013-2014 Global Days of Service</i>	\$765 00 2000518 6/18/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
City of Rugby Swager, David 158 West Fremont Rugby, ID 83442 <i>Capital installation of a chain link fence along the outside of the property boundary of the city park and rodeo grounds, to address the safety concerns of keeping animals and children off the race track</i>	\$5,000 00 2000508 5/22/2014	509a(1)
City of Rock Springs Taruffelli, Lisa 212 D Street Rock Springs, WY 82901 <i>Capital purchase of audio equipment, ceiling mounted projectors and screens for the building renovation and remodeling project for the Rock Springs Community Visitor Center to provide more office space and make the complex ADA compliant</i>	\$4,000 00 2000646 12/12/2014	509a(1)
City of Salina Rasmussen, Rodney 90 West Main Salina, UT 84654 <i>Capital purchase of a life sized bronze statue and granite materials for the Salina Veterans Memorial that is being constructed</i>	\$2,000 00 2000405 3/5/2014	509a(1)
City of Watsburg Hinchliffe, Randy PO Box 35 Watsburg, WA 99361 <i>Capital creation of the first Main Street public art piece to depict historically significant figures seated at a checkerboard, the public can use the board as an interactive involvement with the piece as part of city's 150th anniversary in 2015</i>	\$3,000 00 1001755 8/29/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
City of Walla Walla Beckmeyer, Kelsey 55 East Moore Street Walla Walla, WA 99362 <i>Capital purchase of materials, construction and installation of interactive musical instruments for children to use at Heritage Square Park to make the park more family friendly</i>	\$3,000 00 1001839 12/12/2014	509a(1)
Civil War Preservation Trust Flugus, Barbara 11 Public Square, Suite 200 Hagerstown, MD 21740 <i>2014 Matching Gift Program</i>	\$350 00 1001528 4/16/2014	501c(3)
Clark County Food Bank Flintoff, Alicia 6502 NE 47th Avenue Vancouver, WA 98685 <i>2014 Matching Gift Program</i>	\$100 00 1001768 10/16/2014	501c(3)
Clark Planetarium - Salt Lake County Smith, Lindsie 110 South 400 West Salt Lake City, UT 84101 <i>Clark Planetarium's Teacher Development Program to provide astronomy and space science education kits for use by 6th grade teachers in the Ogden City School District</i>	\$1,000 00 2000478 5/22/2014	509a(1)
Clarkston Fire and Rescue Butters, Rodney 50 South Main Clarkston, UT 84305 <i>Capital purchase of chainsaws and a portable water tank for use in teaching the defensible space training program</i>	\$2,000 00 2000406 3/5/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
CLIMB Wyoming Dinneen, Ray Fleming 1001 West 31st Street Cheyenne, WY 82001 <i>Sireniwater Area program to train and place low-income single mothers into careers that allow them to support their families, providing funding for direct support services</i>	\$5,000 00 2000430 3/6/2014	501c(3) 501c(3)
CLIMB Wyoming Dinneen, Ray Fleming 1001 West 31st Street Cheyenne, WY 82001 <i>2014 Matching Gift Program</i>	\$500 00 2000545 7/25/2014	501c(3) 501c(3)
Coastal Communities Cultural Center Price, Niki 540 NE Highway 101 Lincoln City, OR 97367 <i>Capital purchase of windows as a part of the renovation of the kitchen to meet commercial kitchen standards in order to have in-house catering community dinners, value-added food projects and provide additional rental income</i>	\$1,500 00 1001752 8/29/2014	501c(3)
Culgate University Hotam, Lindsey 13 Oak Drive Hamilton, NY 13346 <i>2014 Matching Gift Program</i>	\$63 00 1001685 7/25/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Columbia Gorge Earth Center dba Gorge Owmed Miller, Lindsay PO Box 402 Hood River, OR 97031 <i>Gorge Sense of Place film/lecture series for the community featuring regional experts in ecology, arts, culture, history, sociology, Native American studies and philosophy, providing funding for staff time, training, and preparing lectures and discussions</i>	\$1,500 00 1001727 8/28/2014	509a(2)
Columbia Regional Pipe Band Morrison, Judith 3369 Eastlake Drive West Richland, WA 99353 <i>2014 Matching Gift Program</i>	\$1,000 00 1001769 10/16/2014	501c(3)
Common Ground Outdoor Adventures Macfarlane, Samantha 335 North 100 East Logan, UT 84321 <i>special education classes, providing funding for staffing, transportation and other program costs</i>	\$3,000 00 2000440 3/6/2014	501c(3)
Community Action Services and Food Bank Dutton, Myla 815 S Freedom Blvd., Suite 100 Provo, UT 84601 <i>Circles Initiative program designed to help families from generational poverty move out of poverty, providing funding for Circle Leader training costs, wages, benefits, and stipends for participation (\$300 paid to each participant at graduation)</i>	\$3,000 00 2000572 8/28/2014	501c(3) 501c(3)
Community Bridges Foundation McLain, Allison 229 NE Beacon Dr Grants Pass, OR 97526 <i>2014 Matching Gift Program</i>	\$200 00 1001529 4/16/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Community Council Campbell, Mary PO Box 2936 Walla Walla, WA 99362 <i>Improving Food Security program to address issues which prevent people from having their nutritional needs met, providing funding for staff support, supplies and meeting expenses</i>	\$1,500 00 1001717 8/28/2014	501c(3)
Community Counseling Solutions Brenne, John PO Box 1602 Pendleton, OR 97801 <i>Foster Grandparent and Senior Companion program, providing funding for transportation/mileage reimbursement to volunteers activities recognition, background checks and physicals for volunteers (using Community Counseling Services as a fiscal agent)</i>	\$4,000 00 1001486 3/7/2014	501c(3) 501c(3)
Community Education Partnership of West Valley City Peterson, Margaret K. 3600 Constitution Blvd. West Valley City, UT 84119 <i>Project Step Up Afterschool Program to increase numeracy and literacy skills for at-risk students at Sandberg and Whitner elementary schools, providing funding for staff salaries, supplies, transportation and administrative expenses</i>	\$5,000 00 2000491 5/22/2014	501c(3)
Community Entry Services Griffin, Shawn 2441 Peck Avenue Riverton, WY 82501 <i>Capital purchase of new sensory equipment for the multi-sensory room such as musical instruments, CD/stereo equipment, massage mat, aroma diffusers and storage cabinet</i>	\$1,000 00 2000407 3/5/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Community Living Hauck, Randy 4301 Tieton Drive Yakima, WA 98908 <i>funding for emergency personal equipment packs and first aid kits to protect employees from blood borne pathogens while caring for clients with developmental disabilities</i>	\$2,000 00 1001487 3/7/2014	501c(3)
Community Outreach Whitacre, Kari 865 NW Reiman Avenue Corvallis, OR 97330 <i>medical and dental health clinics, mental health treatment program and behavioral health addiction treatment programs providing funding for supplies and services</i>	\$2,500 00 1001495 3/7/2014	501c(3) 509a(1)
Community Transitional School Bickle, Cheryl 6601 NE Killingsworth St. Portland, OR 97218 <i>transportation program to provide door-to-door school bus rides for children in grades pre-K through 8 whose families are homeless and transient, providing funding for fuel, insurance, licenses and permits, and bus driver salaries</i>	\$2,000 00 1001592 5/22/2014	501c(3) 509a(1)
The COMPANY Gore, Robin 240 West 200 South Richfield, UT 84701 <i>Field of Stars original musical, theatrical production about the American Revolutionary War, providing funding for materials and supplies to replace/update costumes, props, set backgrounds</i>	\$1,500 00 2000630 12/11/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Comunidades Unidas Garrza, Luis 1750 W Research Way, 102 West Valley City, UT 84119 <i>Democracy Schools Program that builds leadership skills in the underserved community and increases their knowledge of the U.S. civic system and democratic standards of governance</i>	\$1,000.00 2000574 8/28/2014	501c(3)
Concordia University Gregor, Jacquie 2811 NE Holman Street Portland, OR 97211 <i>Teacher Corps academic tutoring program and Green Corps program to provide mentorship opportunities to students wanting to connect to our natural resources, providing funding for work study support, classroom school supplies, materials and other expenses</i>	\$5,000.00 1001593 5/22/2014	501c(3) 501c(3)
Concordia University Gregor, Jacquie 2811 NE Holman Street Portland, OR 97211 <i>scholarship program for two low-income, first generation students who live in Pacific Power's North Portland service area and have demonstrated academic promise in their academic field</i>	\$10,000.00 1001594 5/22/2014	501c(3) 501c(3)
Concordia University Foundation Palmquist, Andy 2811 NE Holman Street Portland, OR 97211 <i>2014 Matching Gift Program</i>	\$715.00 1001770 10/16/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Consumer Credit Counseling Service of Southern Oregon Safley, Jan 820 Crater Lake Avenue, Suite 202 Medford, OR 97504 <i>community education efforts, to provide presentations to individuals who receive services from local nonprofits as well as students at local high schools and colleges</i>	\$3,000.00 1001503 3/7/2014	501c(3) 501c(3)
Coos Art Museum Broocks, Steven 235 Anderson Coos Bay, OR 97420 <i>2013 exhibition program to present exhibitions onsite and at remote sites throughout the community, providing funding for printing, shipping, insurance, design work, postage and reception costs</i>	\$2,000.00 1001822 12/11/2014	501c(3)
Coos Bay Christian Fellowship Parmenter, Jim 61570 Hwy 101 Coos Bay, OR 97420 <i>2013-2014 Global Days of Service</i>	\$814.00 1001617 6/13/2014	509c(1)
Coos Bay Police Department Chapman, Chris 500 Central Avenue Coos Bay, OR 97420 <i>2013-2014 Global Days of Service</i>	\$582.00 1001618 6/13/2014	509c(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Cottage Grove Community Foundation Porter, Kathryn PO Box 1326 Cottage Grove, OR 97424 <i>scholarship program for low-income, graduating seniors residing in South Lane School District to help pay for tuition, fees and books as they continue their education minimum scholarships are \$500 each</i>	\$2,000 00 1001722 8/28/2014	501c(3)
Creating Memories for Disabled Children Coreson, Ken 82159 Eggleston Lane 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>	\$3,500 00 1001718 8/28/2014	501c(3)
Creating Memories for Disabled Children Coreson, Ken 82159 Eggleston Lane Enterprise, OR 97828 <i>program to teach disabled children to hunt and fish</i>	\$1,000 00 1001847 12/15/2014	501c(3)
Cystic Fibrosis Foundation Klempner, Jan 2701 NW Vaughn Street, Suite 203 Portland, OR 97210 <i>2014 Matching Gift Program</i>	\$1,130 00 1001686 7/25/2014	501c(3) 501c(3)
University of Utah - David Eccles School of Business Buma, Carolyn 1655 East Campus Center Drive Salt Lake City, UT 84112 <i>Opportunity Scholars Program providing scholarships for under-represented students</i>	\$25,000 00 2000484 5/22/2014	509a(1) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Davis Applied Technology College Foundation Mecham, Karen 550 East 300 South Keyserville, UT 84037 <i>funding to establish a book fund to assist students in the purchase of industry specific textbooks that cost between \$180 and \$300 to be used in their coursework and in their chosen career instead of being resold</i>	\$2,000 00 2000502 5/22/2014	501c(3) 509a(1)
Davis Arts Council Bateman, Kurt 445 N Wasatch Drive Layton, UT 84041 <i>2013-2014 Global Days of Service</i>	\$568 00 2000519 6/18/2014	501c(3) 509a(1)
Davis Arts Council Bateman, Kurt 445 N Wasatch Drive Layton, UT 84041 <i>Active Stages Arts in Education program to present a play called RUFF, created specifically for K-3 students, providing funding for production and distribution of teacher play guides for in-class discussion</i>	\$2,500 00 2000637 12/11/2014	501c(3) 509a(1)
Davis Performing Arts Association dba CenterPoint Legacy Theatre Davis, Jensen PO Box 62 Centerville, UT 84014 <i>High School Bravo educational outreach program for students to attend matinee performances and interactive master classes following the shows, providing funding for technical and administrative staff, facility, marketing, development and production costs</i>	\$2,000 00 2000638 12/11/2014	501c(3)

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Project Title	Paid Date	Status
De La Salle North Catholic High School Powell, Matthew 7528 N Fenwick Ave. Portland, OR 97217 <i>funding for two scholarships for the 2014-15 school year for students living in the Pacific Power service area</i>	\$3,500 00 1001595 5/22/2014	509a(1) 501c(3)
Del Norte County Sarina, Jay 981 11 Street, Suite 210 Crescent City, CA 95531 <i>Capital project to repair the non-functioning scoreboards in the Del Norte County Recreation facility as part of the overall project to update the ball fields that are used by the community and have fallen in disrepair</i>	\$1,000 00 1001748 8/29/2014	509a(1)
Deschutes Children's Foundation McNamer, Kim 1010 NW 14th Street Bend, OR 97701 <i>facility management program that provides rent free classroom and facility space and no cost facility management to their partners providing funding for wages, janitorial fees, insurance, landscaping, office expenses and repairs</i>	\$1,000 00 1001474 3/7/2014	501c(3)
Deschutes County Healthy Beginnings Remer, Holly 1029 NW 14th Street, Suite 102 Bend, OR 97701 <i>Ready for School-Ready to Read program, providing funding for parent education curriculum and childhood assessments</i>	\$1,000 00 1001475 3/7/2014	501c(3) 501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Discovery Gateway Farrington, Maria 444 West 100 South Salt Lake City, UT 84101 <i>ArtWorks program that provides interactive education with many of the exhibits at the museum as well as other opportunities for Utah children and families, providing funding for supplies, art materials and exhibit props</i>	\$3,500 00 2000618 12/11/2014	501c(3) 509a(1)
Dove Lewis Emergency Animal Hospital / Dove Lewis Memorial Emergency Veterinary Clinic Toland, Heather 1984 N W Pettygrove Portland, OR 97209 <i>2014 Matching Gift Program</i>	\$200 00 1001687 7/25/2014	501c(3)
Downtown Clinic Gorn, Sarah 611 South Second Street Laramie, WY 82070 <i>Emergency Dental Program that provides free primary health care, including lab and diagnostic testing, counseling, prescriptions and dental care for acute pain and infection, serving low-income, uninsured residents of Albany County</i>	\$4,000 00 2000443 3/6/2014	501c(3)
Land A Hand - Idaho / Eastern Idaho Community Action Partnership Winters, April PO Box 51098 Idaho Falls, ID 83405 <i>2014 Community Giving Campaign</i>	\$54 00 2000614 12/1/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Eccles Community Art Center Puce, Patrick 2580 Jefferson Avenue Ogden, UT 84401 <i>Art In The Classroom Project for students in the Ogden City and Weber County schools to work with artists and art specialists who assist local teachers providing funding for supplies, notes and the printing of take-home sketchbooks for the students</i>	\$2,000 00 2000639 12/11/2014	501c(3) 509a(2)
Egyptian Theatre Preservation Association Littlefield, Lee 229 South Broadway Coos Bay, OR 97420 <i>Capital manufacture and installation of an awning for the Egyptian Theatre, the renovation project is to be completed by spring 2015 for the 90-year celebration activities planned for the theatre</i>	\$5,000 00 1001845 12/12/2014	501c(3)
Emanuel Children's Hospital Foundation MacDonell, Liz PO Box 4484 Portland, OR 97208 <i>capital campaign for the new Children's Hospital at Legacy Emanuel</i>	\$15,000 00 1001431 1/7/2014	501c(3)
Emanuel Medical Center Foundation MacDonell, Liz PO Box 4484 Portland, OR 97208 <i>2014 Matching Gift Program</i>	\$1,296 00 1001688 7/25/2014	501c(3) 509a(1)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Emma's Garden Jacob, Emily PO Box 8653 Portland, OR 97207 <i>Market Garden Incubator Project to improve access to healthy food while creating income and learning opportunities in the Cully neighborhood, providing funding for website design, insurance, licenses/permits legal accounting fees, signage and training</i>	\$1,500 00 1001728 8/28/2014	501c(3)
Energy Share of Wyoming Benskin, Bill c/o Align 1401 Airport Parkway, Suite 300 Cheyenne, WY 82001-1543 <i>2014 Community Giving Campaign</i>	\$9 00 2000615 12/1/2014	501c(3)
Enterprise Education Foundation Aschenbrenner, Cindi 201 SE 4th Street Enterprise, OR 97828 <i>Animal Science, Natural Resources and Ag One classes, providing funding to buy 55 pre-organized lab kits (good for 7 years) for students in the Enterprise School District so they can have a more hands-on approach in learning about science</i>	\$2,000 00 1001577 5/22/2014	501c(3)
Enterprise Education Foundation Aschenbrenner, Cindi 201 SE 4th Street Enterprise, OR 97828 <i>2013-2014 Global Days of Service</i>	\$41 00 1001620 6/13/2014	501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Fair Share Gleaners Thysell, Phyllis PO Box 582 Sweet Home, OR 97386 <i>Capital repair of the box truck, which is used for the pick-up and retrieval of foods from the Linn-Benton Food Share, various grocers warehouses and other suppliers in Sweet Home and the surrounding area</i>	\$3,500 00 1001464 3/6/2014	501c(3)
Family Access Network Foundation Hyatt, Kristal 2125 NE Daggett Lane Bend, OR 97701 <i>FAN Advocate Project in Jewell Elementary School to providing funding to ensure all children in Deschutes County have access to basic-need services such as food, shelter clothing and health services</i>	\$2,000 00 1001576 5/22/2014	501c(3)
Family Connection Center Wilde, Jason 1360 East 1450 South Clearfield, UT 84015 <i>Self-Sufficiency Project to supply direct client services such as transportation costs to obtain jobs, books/materials for certificate training courses and short-term day care for single parents entering the job market</i>	\$1 000 00 2000457 3/6/2014	501c(3) 509m(1)
Family Crisis Center Bateman, Kirt 445 N Wasatch Dr Layton, UT 84041 <i>2013-2014 Global Days of Service</i>	\$167 00 2000520 6/18/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Family Journey Center MacKinnon, Anne 112 West 2nd Street Casper, WY 82601 <i>Little Hands Program, a once-a-week free early childhood art program that emphasizes learning through art, designed for children (birth-6) and parents to attend together, providing funding for supplies, supply fee ink, flyers and insurance</i>	\$1,000 00 2000634 12/11/2014	501c(3)
Family Promise of Lincoln County Connert, Hanna PO Box 1146 Gleneden Beach, OR 97388 <i>transportation project to transport homeless families and portable beds to partnering church congregations who provide meals and safe overnight shelter</i>	\$4,000 00 1001496 3/7/2014	501c(3)
Family Support Center Peters, Bonnie 1760 West 4805 South Taylorsville, UT 84118-1177 <i>Family Mentors program, a free, in-home parenting education and support program, providing funding for program expenses, salaries, training and materials</i>	\$3,500 00 2000436 3/6/2014	501c(3)
Family Support Center of Southwestern Utah Powell, Shandra 102 North 200 East Cedar City, UT 84720 <i>violence prevention programs for families which provide a crisis care nursery for families at risk of abusing their children</i>	\$3,000 00 2000463 3/6/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Family Support Center of Washington County Nelson, Christine 310 West 200 North St. George, UT 84770 <i>funding for staff wages to help the organization stay open 11 hours per day</i>	\$2,500.00 2000455 3/6/2014	501c(3)
Farmers Eedling Hanger Burt, John PO Box 7361 Salem, OR 97303 <i>2014 Matching Gift Program</i>	\$500.00 1001530 4/16/2014	501c(3)
Film Action Oregon dba Hollywood Theatre Whyte, Doug 1827 NE 44th Avenue, Suite 130 Portland, OR 97213 <i>Capital repair of the facade and roof that has deteriorated and is causing water damage to several key areas of the Hollywood Theatre including the original box office window, organ loft and storage areas housing the vintage film equipment</i>	\$3,500.00 1001846 12/12/2014	501c(3) 501c(3)
Financial Stewardship Resources/Center for Nonprofit Stewardship DeYoung, Katherine PO Box 1600 Philomath, OR 97370 <i>Two training opportunities for nonprofit board members, annual training in Corvallis and online tools to educate board members in financial administrative and organizational stewardship, providing funding for instructor support, materials and supplies</i>	\$1,500.00 1001723 8/28/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Firebirds Futbol Club Logue, Benjamin 2505 South State Street Salt Lake City, UT 84115 <i>2014 Matching Gift Program</i>	\$750.00 2000546 7/25/2014	501c(3)
First Growth Children and Family Charities Martin, Heather 1001 SE Sandy Blvd Portland, OR 97214 <i>2014 Matching Gift Program</i>	\$1,500.00 1001531 4/16/2014	501c(3)
First Growth Children and Family Charities Martin, Heather 1001 SE Sandy Blvd Portland, OR 97214 <i>2013-2014 Global Days of Service</i>	\$175.00 1001622 6/13/2014	501c(3)
First Southern Baptist Chapel Ritter, James PO Box 1474 Glenrock, WY 82637 <i>2013-2014 Global Days of Service</i>	\$592.00 2000521 6/18/2014	509c(1)
Fishtrap, Inc. Powers, Ann PO Box 38 Enterprise, OR 97828 <i>2015 Big Read month-long program for residents of Wallova County, providing funding for books, fees and travel expenses for the author and guest lecturers, promotion and personnel expenses</i>	\$3,000.00 1001818 12/11/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Forest Park Elementary School Foundation Anderson, John 9935 NW Durrett Street Portland, OR 97229 <i>2014 Matching Gift Program</i>	\$500.00 1001532 4/16/2014	501c(3)
Fort Walla Walla Museum Payne, James 755 Myra Road Walla Walla, WA 99362 <i>Capital construction of a new exhibit hall, orientation theater and special exhibits gallery and to complete various small components of the overall Services Enhancement and Related Facilities Project</i>	\$5,000.00 1001566 5/22/2014	501c(3) 509a(1)
Fort Walla Walla Museum Payne, James 755 Myra Road Walla Walla, WA 99362 <i>School Tour Program, providing funding to partially cover the costs of the 2015 season so that K-12 students can attend the guided tour, participate in hands-on activities and learn about history from experienced tour guides</i>	\$5,000.00 1001819 12/11/2014	501c(3) 509a(1)
Fractured Atlas Productions Hall, Lorne 2650 Country Park Lane Medford, OR 97504 <i>Brava! Opera Theater's 2015 season which includes the Opera Workshop, Chamber Operas, local Competition and a Free Youth Tickets program (Fractured Atlas Productions is the fiscal sponsor)</i>	\$2,500.00 1001823 12/11/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Free Arts NW Bella, Kristine PO Box 86692 Portland, OR 97286 <i>2013-2014 Global Days of Service</i>	\$508.00 1001623 6/13/2014	501c(3)
Freedom Foursquare Church Pauli, David 660 SE 160th Avenue Portland, OR 97233 <i>2013-2014 Global Days of Service</i>	\$2,057.00 1001624 6/13/2014	509a(1)
Fremont County Baxter, Bill 151 W 1st North St. Anthony, ID 83445 <i>Capital project to place a historic-themed commissioned oil painting in the Historic Fremont County Courthouse, a project to add one oil painting per year</i>	\$4,000.00 2000652 12/12/2014	509a(1)
Friday's Kids Respite Passey, Christine 475 West 260 North Orem, UT 84057 <i>Respite Care program that handles the intake of families, review of their needs, nursing, and medical and equipment costs, providing funding for three respite care nights that serve approximately 15 families per night</i>	\$1,000.00 2000416 3/6/2014	501c(3)
Friends for Animal Care and Effective Solutions Wilhelmsen, Teresa 511 West 3900 South Salt Lake City, UT 84105 <i>2014 Matching Gift Program</i>	\$120.00 2000469 4/16/2014	501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Friends for Animal Care and Effective Solutions Wilhelmsen, Teresa 511 West 3900 South Salt Lake City, UT 84105 <i>2014 Matching Gift Program</i>	\$120.00 2000547 7/25/2014	501c(3)
Friends for Animal Care and Effective Solutions Wilhelmsen, Teresa 511 West 3900 South Salt Lake City, UT 84105 <i>2014 Matching Gift Program</i>	\$120.00 2000595 10/16/2014	501c(3)
Friends of Hibbard Field Bennett, Grace PO Box 884 Yreka, CA 96097 <i>2013-2014 Global Days of Service</i>	\$551.00 1001625 6/13/2014	501c(3)
Friends of Indian Creek Sloan, Christina 76 S. Main Street, Suite 1 Moab, UT 84532 <i>Capital purchase of a stone park bench with a recognition plaque for the Moab Boulder Park, a park that will have realistic boulders with custom hand holds for children and adults to climb</i>	\$4,000.00 2000649 12/12/2014	501c(3)
Friends of Saturday Academy Janowsky, Jen 5000 N. Willamette Blvd Portland, OR 97203 <i>2013 Matching Gift Program</i>	\$150.00 1001437 1/24/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Friends of Saturday Academy Janowsky, Jen 5000 N. Willamette Blvd 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>	\$3,500.00 1001596 5/22/2014	501c(3) 501c(3)
Friends of South Pass Ellis, Joe 125 South Pass Avenue South Pass City, WY 82520 <i>2014 Matching Gift Program</i>	\$250.00 2000654 12/16/2014	501c(3)
Friends of the Children - Portland Sorensen, Tern 44 NE Morris Street Portland, OR 97212 <i>Camp Friends program, a series of educational summer camps for more than 100 program children, providing funding for materials, staffing, transportation facilities, field trips and meals</i>	\$2,500.00 1001597 5/22/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Friends of the Farm Labor Homes Community Foster, Jan 220 Newell Street Walla Walla, WA 99362 <i>Summer of Exploration day-camp for middle school children from the Walla Walla Farm Labor Homes whose parents are working in agriculture and are unable to supervise them, providing funding for participation fees for two children to attend the day-camp</i>	\$2,000 00 1001488 3/7/2014	501c(3)
Friends of the Green River Positive Action Community Team Lezama, Chus PO Box 191 Green River, UT 84525 <i>Boys & Girls Club afterschool program, providing funding for the national registration fee supplies, and the professional services of an auditor, horse instructor and computer repair/IT specialist</i>	\$1,500 00 2000437 3/6/2014	501c(3) 501c(3)
Friends of Tracy Aviary Brown, Tim 589 East 1300 South Salt Lake City, UT 84103 2013-2014 Global Days of Service	\$82 00 2000522 6/18/2014	501c(3) 509a(2)
Friends of Trees Fogarty, Scott 3117 NE Martin Luther King Jr Blvd Portland, OR 97212 <i>Community Tree Care Program to plant trees in the Piedmont and Parkrose Heights neighborhoods in north and northeast Portland providing funding for coordination, homeowner outreach and volunteer training and engagement activities</i>	\$2,000 00 1001729 8/28/2014	501c(3) 509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Gearhart Volunteer Fire Department Eddy, Bill PO Box 2510 Gearhart, OR 97138 2013 4th of July parade	\$600 00 1001848 12/15/2014	509a(1)
George Fox University Kelley, Dave 414 N Meridian St. Newberg, OR 97132 2014 Matching Gift Program	\$100 00 1001533 4/16/2014	509a(1)
Girl Scouts of Montana and Wyoming Dow, Sue 2303 Grand Avenue Billings, MT 59102 <i>Capital purchase of siding materials for the main lodge at Camp Sacajawea on Casper Mountain</i>	\$2,500 00 2000408 3/5/2014	501c(3)
Girl Scouts of Oregon and Southwest Washington Aiello, Nicky 9620 SW Barbur Blvd Beaverton, OR 97219 2013-2014 Global Days of Service	\$315 00 1001626 6/13/2014	501c(3)
Good Samaritan Hospital Foundation Corvallis, Inc. Larson, Jeff 3600 NW Samaritan Drive Corvallis, OR 97330 2014 Matching Gift Program	\$500 00 1001534 4/16/2014	501c(3) 501c(3)
Grace Community Development Corporation Jones, Don 50 W 1st N Grace, ID 83241 2014 Matching Gift Program	\$1,500 00 2000470 4/16/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Grand County School District McNeil, Daniel 264 South 400 East Moab, UT 84532 <i>BEACON academic tutoring and Grand Area Mentoring programs, providing funding for presenters for advanced training, staff and tutor salaries, field trip fees, transportation costs, materials and background checks</i>	\$2,500 00 2000492 5/22/2014	509a(1)
Grantmakers of Oregon and Southwest Washington White, Joyce B 425 NW 10th, Suite 305 Portland, OR 97209	\$9,923 00 902599 2/25/2014	501c(3)
Grants Pass Active Club Colley, Joe PO Box 961 Grants Pass, OR 97528 <i>2013-2014 Global Days of Service</i>	\$457 00 1001627 6/13/2014	501c(3)
Great Northern Services Kubowitz, Bonnie 310 Boles Street Weed, CA 96094 <i>purchase and delivery of food to Weed Elementary School on a quarterly basis for students who participate in an afterschool program and are struggling with food insecurity</i>	\$3 000 00 1001504 3/7/2014	501c(3)
Greater Douglas United Way Trenkle, Bryan PO Box 2329 Rosburg, OR 97470 <i>2014 Community Giving Campaign</i>	\$1,854 00 1001801 12/1/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Green River Community Chest Briesmaster, Rebecca 1155 W Flaming Gorge Way Green River, WY 82935 <i>Capital purchase of a digital sign board to be used as an advertising tool for local businesses and a medium to promote local events to residents and visitors, the sign will be located on the east entrance to the city off Interstate 80</i>	\$10,000 00 2000581 8/28/2014	501c(3)
Green River Fire Department Foundation Kennedy, Mike 500 Shoshone Ave Green River WY 82935 <i>2013-2014 Global Days of Service</i>	\$1,584 00 2000523 6/18/2014	501c(3)
Gresham-Barlow Education Foundation Development, Director of 1331 NW Eastman Parkway Gresham, OR 97030 <i>2014 Matching Gift Program</i>	\$50 00 1001535 4/16/2014	501c(3)
Guadalupe Center Educational Program Mon, Vicki 1385 North 1200 West Salt Lake City, UT 84106 <i>Summer School Program to provide students with an extra 6 weeks of additional academics during the summer break, providing funding for staffing, materials and curriculum planning</i>	\$3 000 00 2000479 5/22/2014	501c(3) 501c(3)
Habitat For Humanity - Salt Lake Valley Allen, Stella 716 East 4500 South, Suite N160 Salt Lake City, UT 84107 <i>2013-2014 Global Days of Service</i>	\$62.00 2000529 6/18/2014	501c(3) 509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Habitat for Humanity for Summit & Wasatch Counties Schneider, Lisa PO Box 682704 Park City, UT 84068 <i>Education and Home Preservation & Repair programs to promote economic self-sufficiency, providing funding for training volunteers and support staff in direct program delivery, including seminars, workshops, homeowner training and construction oversight</i>	\$3,000 00 2000576 8/28/2014	501c(3)
Habitat for Humanity of Castle Country Everett, Irene PO Box 724 Pine, UT 84501 <i>Brush With Kindness housing repair program offering affordable solutions for critical home repairs for homeowners in Carbon and Emery counties providing funding for construction permits/fees liability insurance, office supplies and volunteer support</i>	\$3,000 00 2000568 8/28/2014	501c(3)
Habitat for Humanity of Utah County Mathews, Kena Jo 340 South Orem Blvd Orem, UT 84058 <i>project to provide affordable housing for three families in need in Orem</i>	\$3,000 00 2000573 8/28/2014	501c(3) 501c(3)
Habitat for Humanity of Weber and Davis Counties Fluette, Dede 2955 Harrison Blvd, Suite 202 Ogden, UT 84403 <i>A Brush With Kindness volunteer program to perform minor outdoor repairs for low to moderate income homeowners, such as yard clean up, fence repair painting homes and building wheelchair ramps, providing funding for repairs and maintenance</i>	\$3,000 00 2000577 8/28/2014	501c(3) 501c(3)

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Project Title	Paid Date	Status
Habitat for Humanity Portland/Metro East Messinetti, Steve 1478 NE Killingsworth PO Box 11527 Portland, OR 97211 <i>2014 Matching Gift Program</i>	\$500 00 1001771 10/16/2014	501c(3)
Habitat for Humanity, The Heart of Wyoming Dickerson, Heidi PO Box 189 Mills, WY 82644-0189 <i>H Street Housing Project, providing general operating support for completing this project</i>	\$3,000 00 2000450 3/6/2014	501c(3) 501c(3)
Habitat for Humanity, Wind River Country Mitchell, Glen PO Box 1543 Riverton, WY 82501 <i>project to build a low income home for a single mother and her three daughters, while providing training and education for local high school students</i>	\$3,000 00 2000562 8/28/2014	501c(3)
Happy Endings Animal Rescue Kramer, Susan PO Box 1835 Pinedale, WY 82941 <i>project to provide vaccinations for animals brought into rescue that need shots before being placed in new homes, vaccinations cost approximately \$100 per animal</i>	\$1,500 00 2000563 8/28/2014	501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
HawkWatch International Parker, Paul 2240 South 900 East Salt Lake City, UT 84106 <i>Raptor Biology Through the Seasons Fall Migration Spring Nesting and Winter Survival education program that will reach all middle and high school biology students in Utah, providing funding for supplies, travel costs to schools and educator expenses</i>	\$3,500 00 2000564 8/28/2014	501c(3) 509a(1)
Healing Reins Therapeutic Riding Center Keith, Dita PO Box 5593 Bend, OR 97708 <i>Equine Services for Heroes program, providing funding for 15 service men and women who reside in Central Oregon to attend the 10-week course</i>	\$1,000 00 1001476 3/7/2014	501c(3)
HEAT Oregon Towers, Joan PO Box 127 Tualatin, OR 97062-0127 <i>2013 Matching Gift Program</i>	\$210 00 1001446 1/24/2014	501c(3)
HEAT Oregon Towers, Joan PO Box 127 Tualatin, OR 97062-0127 <i>2014 Matching Gift Program</i>	\$75 00 1001772 10/16/2014	501c(3)
HEAT Oregon Towers, Joan PO Box 127 Tualatin, OR 97062-0127 <i>2014 Community Giving Campaign</i>	\$4,163 00 1001811 12/1/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
High Desert Chamber Music Senger, Isabelle PO Box 1272 Bend, OR 97709 <i>Spotlight Chamber Player outreach program to provide weekly, high level private chamber music instruction to aspiring young musicians in Central Oregon at no cost to students, teachers or schools</i>	\$2,000 00 1001815 12/11/2014	501c(3)
Hillsboro School District 1J Stewart, Adam 3083 NE 49th Place, Suite 104 Hillsboro, OR 97124 <i>2013-2014 Global Days of Service</i>	\$99 00 1001628 6/13/2014	509a(1)
Holding Out Help Tewell, Tonia 138 East 12300 South, Suite C193 Draper, UT 84020 <i>2014 Matching Gift Program</i>	\$75 00 2000549 7/25/2014	501c(3)
Homeless Youth Workgroup of Yakima County Willis, Joe 204 South Naches Yakima, WA 98901 <i>Drop-In Resource Center, providing funding for non-electrical utilities such as telephone, cable, garbage, sewer and water</i>	\$1,000 00 1001489 3/7/2014	501c(3)
Honeyville City Forsgren, David PO Box 142 Honeyville, UT 84314 <i>Capital project to replace unsafe swings in the park that is located on the west side of the railroad tracks, providing funding for slides and to remove the sand bedding and replace it with wood chips</i>	\$2,000 00 2000409 3/5/2014	509a(1)

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Project Title	Paid Date	Status
Humane Society of the United States Waite, Thomas 2100 L Street NW Washington, DC 20037 2014 Matching Gift Program	\$25 00 1001536 4/16/2014	501c(3)
Huntsman Cancer Foundation Miner, Camille 500 Huntsman Way Salt Lake City, UT 84108 <i>Huntsman Cancer Learning Center that provides patients and public with access to current, easy to understand information about cancer, providing funding for postage and travel to continue to make this information available for individuals outside the area</i>	\$4,000 00 2000417 3/6/2014	501c(3)
Huntsman Cancer Foundation Miner, Camille 500 Huntsman Way Salt Lake City, UT 84108 2014 Matching Gift Program	\$100 00 2000471 4/16/2014	501c(3)
Huntsman Cancer Foundation Miner, Camille 500 Huntsman Way Salt Lake City, UT 84108 <i>Pediatric Cancer Research Match</i>	\$2,500 00 2000601 11/14/2014	501c(3)
I Have A Dream - Oregon Langseth, Mark 2916 NE Alberta Street, Suite D Portland, OR 97211 <i>Dreamer School Project serving Alder Elementary in Reynolds School District to help more than 750 low-income K-12 students to stay enrolled in school, avoid risky behavior and make academic progress by providing them with out-of-school-time activities</i>	\$2,500 00 1001598 5/22/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Idaho Foodbank Warehouse Vauk, Karen 3562 South TK Avenue Boise, ID 83705 <i>Direct costs of the hunger relief programs and services in Eastern Idaho communities where Rocky Mountain Power serves and general operating costs of the nonprofit</i>	\$10,000 00 2000463 3/6/2014	501c(3) 501c(3)
Idaho International Folk Dance Festival Benfield, Donna 127 E. Main Street Rexburg, ID 83440 <i>30th Annual Idaho International Folk Dance Festival, providing funding for LT Smooth a key motivational speaker and role model for youth who struggle for identity and self-confidence</i>	\$3,000 00 2000642 12/11/2014	501c(3) 509a(2)
Ineight Company Hetley, Scott 310 SW Fourth Ave., Suite 630 Portland, OR 97204 <i>Community Internship Program to provide training and internship stipends to individuals with disabilities, providing funding for 75 new clients to attend trainings and stipend 6 paid internship opportunities</i>	\$3,000 00 1001599 5/22/2014	501c(3) 501c(3)
Indiana University Smith, Daniel Shawwater Hall PO Box 500 Bloomington, IN 47402 2014 Matching Gift Program	\$100 00 1001537 4/16/2014	509a(1)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Ironsides Bird Rescue Ahalt, Susan 49 Road 2DAW Cody, WY 82414 <i>project to help rehabilitate wild birds, providing funding to purchase feeder animals, feed and supplies</i>	\$1,500 00 2000622 12/11/2014	501c(3) 509a(1)
J Bar J Youth Services Clow, Amanda 2125 NE Daggett Lane Bend, OR 97701 <i>Community Based Mentoring Program, to provide professional, trained staff to screen volunteers and match them in long-term mentoring relationships</i>	\$1,000 00 1001477 3/7/2014	501c(3)
Japanese Garden Society of Oregon Bloom, Stephen PO Box 3847 Portland, OR 97208 <i>2015 program series including public lectures and demonstrations, exhibitions, cultural festivals and education programs for K-12 students, providing funding for staffing and staging costs of programming</i>	\$2,000 00 1001828 12/11/2014	501c(3) 509a(1)
Jefferson School District 14J Atkinson, Steve 2200 Talbot Road Jefferson, OR 97352 <i>2013-2014 Global Days of Service</i>	\$829 00 1001630 6/13/2014	509a(1)
Jericho Road Senecal, Don PO Box 1689 Redmond, OR 97756 <i>Weekend Food Program to serve hungry students, providing funding for the purchase of food and related supplies</i>	\$1,000 00 1001715 8/28/2014	501c(3)

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Project Title	Paid Date	Status
Jesuit High School Schwab, Mike 9000 SW Beaverton Hillsdale Highway Portland, OR 97225-2491 <i>2013 Matching Gift Program</i>	\$100 00 1001438 1/24/2014	509a(1) 501c(3)
Jesuit High School Schwab, Mike 9000 SW Beaverton Hillsdale Highway Portland, OR 97225-2491 <i>2014 Matching Gift Program</i>	\$250 00 1001689 7/25/2014	509a(1) 501c(3)
Jewish Family Service Silver, Ellen 1111 E Brickyard Road, Suite 218 Salt Lake City, UT 84106 <i>Emergency Aid Program that targets low-income adults, families, seniors and people with disabilities who are in crisis or have ongoing hardships, providing funding for rent assistance, food, medication, car repairs and gas cards</i>	\$1,000 00 2000418 3/6/2014	501c(3) 501c(3)
John McLoughlin Elementary PTSO McKenna, Kim 19230 S End Road Oregon City, OR 97045 <i>2014 Matching Gift Program</i>	\$200 00 1001538 4/16/2014	501c(3)
John McLoughlin Elementary PTSO McKenna, Kim 19230 S End Road Oregon City, OR 97045 <i>2013-2014 Global Days of Service</i>	\$370 00 1001631 6/13/2014	501c(3)

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Project Title	Paid Date	Status
John McLoughlin Elementary School Sanders, Carol 19230 S South End Road Oregon City, OR 97045 <i>2013-2014 Global Days of Service</i>	\$39 00 1001632 6/13/2014	509a(1)
Johnson County Family YMCA Quist, Michael 101 Klondike Drive Buffalo, WY 82834 <i>Low Impact Cardio exercise program, providing funding for program expenses including staffing costs and supplies</i>	\$3,500 00 2000451 3/6/2014	501c(3)
Jordan Education Foundation Hall, Steven 7387 S Campus View Drive West Jordan, UT 84084 <i>Mini-Grants for Teachers program that provides funding up to \$500 each to be used on classroom and school supplies that aren't covered in the school's overall budget</i>	\$2,000 00 2000501 5/22/2014	501c(3) 501c(3)
Jordan Valley Conservation Gardens Foundation Forsyth, Barton 8215 South 1300 West West Jordan, UT 84088 <i>Capital completion of the Wasatch Seasons Foundation exhibit to explain the cyclical fragile nature of Utah's water availability, providing funding for sculptural and artistic elements final connection of the plumbing system and educational signage</i>	\$2,500 00 2000585 8/28/2014	501c(3) 501c(3)

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Project Title	Paid Date	Status
Joseph Center for Arts and Culture Wandschneider, Richard PO Box 949 Joseph, OR 97846 <i>Capital design and construction of an interactive exhibit as part of Joseph Library to educate visitors about the work and life of journalist/historian Abvin Joseph, history of the Nez Perce Indians and settlement of the Wallowa and Snake River area</i>	\$2,000 00 1001840 12/12/2014	501c(3)
Journey Theater Arts Group / Christian Youth Theater Foster, Kristi 1400 NE 136th Avenue, #201 Vancouver, WA 98684 <i>2013 Matching Gift Program</i>	\$50 00 1001439 1/24/2014	501c(3) 501c(3)
Journey Theater Arts Group / Christian Youth Theater Foster, Kristi 1400 NE 136th Avenue, #201 Vancouver, WA 98684 <i>2013-2014 Global Days of Service</i>	\$218 00 1001633 6/13/2014	501c(3) 501c(3)
Journey Theater Arts Group / Christian Youth Theater Foster, Kristi 1400 NE 136th Avenue, #201 Vancouver, WA 98684 <i>2014 Matching Gift Program</i>	\$60 00 1001690 7/25/2014	501c(3) 501c(3)

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Project Title	Paid Date	Status
JPR Foundation McKay, Randy 1250 Suskiyou Boulevard Ashland, OR 97520 <i>Capital Holly Theatre restoration project, providing funding to develop the architectural and other designs required for restoring the indoor performing arts theater that is located in Medford</i>	\$5,000 00 1001749 8/29/2014	501c(3)
Judicial District VII CASA Program McAlevy, Stacy 490 Memorial Drive, Suite B1 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>	\$1,500 00 2000464 3/6/2014	501c(3)
Junior Achievement of Oregon & SW Washington Hancock, John 7830 SE Foster Road Portland, OR 97206 <i>2014 Matching Gift Program</i>	\$750 00 1001539 4/16/2014	501c(3) 509a(2)
Junior Achievement of Oregon & SW Washington Hancock, John 7830 SE Foster Road Portland, OR 97206 <i>education programs to promote work readiness entrepreneurship and financial literacy for K-12 students, providing funding for class costs for the JA program sessions (\$800 per class for 19 classes)</i>	\$15,000 00 1001600 5/22/2014	501c(3) 509a(2)
Junior Achievement of Oregon & SW Washington Hancock, John 7830 SE Foster Road Portland, OR 97206 <i>2013-2014 Global Days of Service</i>	\$33 00 1001634 6/13/2014	501c(3) 509a(2)

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Project Title	Paid Date	Status
Junior Achievement of Oregon & SW Washington Hancock, John 7830 SE Foster Road Portland, OR 97206 <i>2014 Matching Gift Program</i>	\$7,292 94 1001691 7/25/2014	501c(3) 509a(2)
Junior Achievement of Oregon & SW Washington Hancock, John 7830 SE Foster Road Portland, OR 97206 <i>2014 Matching Gift Program</i>	\$185 00 1001773 10/16/2014	501c(3) 509a(2)
Junior Achievement of Rocky Mountain Nyenhus, Joy 2032 Canbou Drive, Suite 101-B Fort Collins, CO 80525 <i>JA Traditional K-12 Programs for students in Laramie and Casper, providing funding for program materials, teacher recruitment and training, volunteer recruitment and training, program evaluation, and teacher and volunteer recognition</i>	\$2,500 00 2000498 5/22/2014	501c(3) 501c(3)
Junior Achievement of Utah Coffield, Philip 515 East 100 South, Suite 200 Salt Lake City, UT 84102 <i>in-class JA programs for all of the students at Wasatch Sunrise and Majestic elementary schools</i>	\$15,000 00 2000480 5/22/2014	501c(3) 509a(2)
Junior Achievement of Washington Gartrell, Cynthia 650 University Parkway Yakima, WA 98901 <i>JA Bi-Town program, providing funding to underwrite the participation of Yakima County elementary school students with a special focus on Toppenish, Yakima and Wapato school districts</i>	\$3,500 00 1001578 5/22/2014	501c(3) 501c(3)

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Project Title	Paid Date	Status
Junior League of Salt Lake City Kraus, Kristin 526 East 300 South Salt Lake City, UT 84102 <i>Kids in the Kitchen after-school program, in partnership with the Boys & Girls Clubs in Salt Lake Valley and the Salt Lake City School District, providing funding for training materials, workbooks and snacks for children</i>	\$3,500.00 2000419 3/6/2014	501c(3) 509a(2)
Juvenile Diabetes Research Foundation International Hayes Western, Laura 132 South 600 East, Suite 100 Salt Lake City, UT 84102 <i>2014 Matching Gift Program</i>	\$300.00 2000596 10/16/2014	501c(3) 501c(3)
Ka'Ana Ika A Ka Ohana Foundation Ranum, Anne PO Box 6314 Aloha, OR 97007 <i>2013-2014 Global Days of Service</i>	\$142.00 1001850 12/16/2014	501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Kalakendra Limited Garg, Manoj PO Box 1514 Beaverton, OR 97075 <i>2013 Matching Gift Program</i>	\$500.00 1001440 1/24/2014	501c(3)
Kalakendra Limited Garg, Manoj PO Box 1514 Beaverton, OR 97075 <i>2014 Matching Gift Program</i>	\$500.00 1001774 10/16/2014	501c(3)
KBOO Foundation Geller, Andrew 20 SE 8th Avenue Portland, OR 97214 <i>2013 Matching Gift Program</i>	\$60.00 1001441 1/24/2014	501c(3)
Kids Inc. of Dallas <i>2013-2014 Global Days of Service</i>	\$1,172.00 1001636 6/13/2014	501c(3)
Kids Intervention and Diagnostic Service Center Smith, Shelly 1375 NW Kingston Avenue Bend, OR 97701 <i>Parenting Matters program for parents and non-offending caregivers of child abuse victims</i>	\$2,500.00 1001478 3/7/2014	501c(3) 501c(3)

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Project Title	Paid Date	Status
Kimball Art Center Marrouche, Robin 638 Park Avenue Park City, UT 84060 <i>Academic Resources for Teachers & Students outreach program to complement each main exhibit with cross-curriculum lesson plans to engage teachers and students, providing funding for staff time, printing, travel to schools and supplies</i>	\$2,500.00 2000640 12/11/2014	501c(3)
Klamath Basin Senior Citizens Center Kane, Marc PO Box JE Klamath Falls, OR 97601 <i>Meals-On-Wheels program to deliver meals to seniors in need in the Klamath Falls area</i>	\$2,000.00 1001479 3/7/2014	501c(3) 509a(1)
Klamath Child and Family Treatment Center Gilbert, Stanley 2210 Eldorado Avenue Klamath Falls, OR 97601 <i>funding to participate in the Jefferson Health Information Exchange, a coalition of community health providers, hospitals, public health and others, providing funding for the licensing fee to participate and staff training to use the program</i>	\$2,000.00 1001480 3/7/2014	501c(3)
Klamath Humane Society Frey, Penny 500 Miller Island Road Klamath Falls, OR 97601 <i>2013-2014 Global Days of Service</i>	\$113.00 1001637 6/13/2014	501c(3)
Klamath Ice Sports Machado, Suzette 5075 Fox Sparrow Drive Klamath Falls, OR 97601 <i>2013 Matching Gift Program</i>	\$100.00 1001442 1/24/2014	501c(3) 501c(3)

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Project Title	Paid Date	Status
Klamath Ice Sports Machado, Suzette 5075 Fox Sparrow Drive Klamath Falls, OR 97601 <i>2014 Matching Gift Program</i>	\$250.00 1001775 10/16/2014	501c(3) 501c(3)
Klamath River Inter-Tribal Fish and Water Commission Cummings, Normajean PO Box 328 Chiloquin, OR 97624 <i>expenses for the STEP program to provide an opportunity for tribal youth to explore and experience possible career choices offered in the field of Natural Resources to help build a labor force</i>	\$1,500.00 1001737 8/28/2014	509a(1)
Klamath Trails Alliance Lane, Valerie 2220 Eldorado Blvd Klamath Falls, OR 97601 <i>Capital purchase of a bike rack to hold 14 bikes for use in downtown Klamath Falls to enhance access to retail establishments and to show the community's dedication to the environment and healthy and safe commuting methods</i>	\$5,000.00 1001739 8/29/2014	501c(3)
Kyle McCullough Gift Fund McCullough, Brett PO Box 906 Oregon City, OR 97045 <i>2014 Matching Gift Program</i>	\$500.00 1001692 7/25/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Lake Arts Council Schrader, William 20274 Valley View Road Lakeview, OR 97630 <i>2014-15 season bringing cultural activities and musical performances to the remote underserved communities in Lake and Modoc counties, providing funding for the performers fees and lodging</i>	\$2,000 00 1001835 12/11/2014	501c(3) 501c(3)
Lake Oswego School District Foundation Puskas, Mary PO Box 70 Lake Oswego, OR 97034 <i>2013 Matching Gift Program</i>	\$30 00 1001443 1/24/2014	501c(3)
Lake Oswego School District Foundation Puskas, Mary PO Box 70 Lake Oswego, OR 97034 <i>2014 Matching Gift Program</i>	\$250 00 1001540 4/16/2014	501c(3)
Lander Community Concert Association Brown, Marvin 677 S 3rd Street Lander, WY 82520 <i>April 2015 performances by the Rainbow Dance Theatre from Monmouth, Oregon, the dancers will perform for Fremont County School District #1 students</i>	\$2,000 00 2000623 12/11/2014	501c(3)
L'Arche Portland Noethe, Andrew 435 SE 85th Avenue Portland, OR 97216 <i>2013 Matching Gift Program</i>	\$35 00 1001444 1/24/2014	501c(3) 501c(3)

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Project Title	Paid Date	Status
L'Arche Portland Noethe, Andrew 435 SE 85th Avenue Portland, OR 97216 <i>2013-2014 Global Days of Service</i>	\$1,518 00 1001638 6/13/2014	501c(3) 501c(3)
League of Women Voters of Portland Education Fund, Inc. Paulson, Connie D 534 S W 3rd Suite 512 Portland, OR 97204 <i>2014 Matching Gift Program</i>	\$50 00 1001693 7/25/2014	501c(3)
Lebanon Community Foundation Passmore, Ron 1040 Park Street Lebanon, OR 97355 <i>Capital construction of a public restroom facility at Lebanon Community Park at Cheadle Lake to replace rented portable restrooms providing funding to build a sanitary sewer connection to existing city services</i>	\$2,500 00 1001753 8/29/2014	501c(3)
Lebanon Gleasers Hendrix, Tammy 2645 South Main Lebanon, OR 97355 <i>purchase of food and supplies and to pay for rent and non-electrical utilities</i>	\$1,500 00 1001497 3/7/2014	501c(3) 501c(3)

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Project Title	Paid Date	Status
The Leonardo / Library Square Foundation for Art Culture and Science Hesse, Alexandra 209 East 500 South Salt Lake City, UT 84111 <i>direct costs of the statewide education outreach programs, the Leo on Wheels mobile science center for middle schools and on-site workshops and field trips for K-12 students</i>	\$2,000 00 2000482 5/22/2014	501c(3) 501c(3)
Leukemia & Lymphoma Society Kristen, Ricks 5296 S. Commerce Drive, Suite 101 Murray, UT 84107 <i>2014 Matching Gift Program</i>	\$1,421 40 2000597 10/16/2014	501c(3)
Liberty Restoration Baker-Monaghan, Rosemary 1203 Commercial Street Astoria, OR 97103 <i>project to bring the Dance Theater of Harlem, a world renowned modern dance company based in New York, to Astoria providing funding for Clatsop County schools to attend two lecture/demonstrations events, master classes and other educational activities</i>	\$2,500 00 1001829 12/11/2014	501c(3) 501c(3)
Lincoln County 4-H / University of Wyoming Cooperative Extension Service Lozier, Jessica 215 Highway 233, Suite B Kemmerer, WY 83101 <i>2013-2014 Global Days of Service</i>	\$378 00 2000533 6/18/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Lincoln County 4-H / University of Wyoming Cooperative Extension Service Lozier, Jessica 215 Highway 233, Suite B Kemmerer, WY 83101 <i>2013-2014 Global Days of Service</i>	\$1,664 00 2000534 6/18/2014	509a(1)
Lincoln County School District Kimberling, Teri 4040 High School Drive Lincoln City, OR 97367 <i>operational expenses of the pilot summer program at Taft Elementary School to serve economically disadvantaged, homeless, English language learners who are struggling academically, providing funding for supplies, tuition and staff wages</i>	\$3,500 00 1001583 5/22/2014	509a(1)
Linda L. Vadyka Breast Wellness Foundation Alpernas, Julia 4742 Liberty Road, Suite 270 Salem, OR 97302 <i>2014 Matching Gift Program</i>	\$40 00 1001776 10/16/2014	501c(3)
Linsfield College Wysit, Bruce 900 SE Baker Street, Unit A476 McMinnville, OR 97128-6894 <i>2014 Matching Gift Program</i>	\$50 00 1001541 4/16/2014	509a(1) 501c(3)
Linn County Animal Rescue Orr, Bonnie PO Box 2669 Lebanon, OR 97355 <i>program to feed and medicate abused and neglected equine that have been seized by law enforcement, providing funding for feed and medical expenses</i>	\$2,000 00 1001584 5/22/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Linn-Benton Community College Foundation Propst, Martene 6500 Pacific Boulevard SW Albany, OR 97321 2014 Matching Gift Program	\$250.00 1001694 7/25/2014	501c(3) 501c(3)
Living Opportunities Hassenpflug, Roger PO Box 1105 Medford, OR 97504 general operating expenses for the Studio an art studio and social enterprise for artists who experience a variety of disabilities	\$2,500.00 1001505 3/7/2014	501c(3) 501c(3)
Lost Rivers Medical Center Foundation Huerta, Brad PO Box 145 Arco, ID 83213 Capital purchase of new wheel chairs and a phlebotomy chair to replace unsafe equipment, to be used at Lost Rivers Medical Center a critical access hospital that provides life saving services to a high poverty rural population	\$5,000.00 2000509 5/22/2014	501c(3)
Lower Columbia Hispanic Council Gutierrez, Jorge PO Box 1029 Astoria, OR 97103 Spanish GED program the only program of its kind in Lower Columbia to instruct and prepare individuals seeking to take the Spanish GED test, providing funding for instructor wages new workbooks, study materials and testing fees for low-income students	\$3,000.00 1001730 8/28/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Mabton High School Griffin, Melodie PO Box 38 Mabton, WA 98935 development of a youth activities program to promote the youth to participate in physical activity by organizing camps and events where school aged students can participate, including cheer camp, dance camp, activities day and field day	\$2,000.00 1001820 12/11/2014	509a(1)
Madison County Senior Citizens Association Hart, Ken 367 Salem Avenue Rexburg, ID 83440 Capital purchase of a newer used minivan to deliver Meals on Wheels to home-bound seniors, to replace the older van that has many miles on it	\$4,000.00 2000653 12/12/2014	501c(3) 501c(3)
Malad Valley Welsh Foundation Thomas, Gloria Jean 59 Barnock Street Malad City, ID 83252 2015 Malad Valley Welsh Festival, the festival will bring choral groups, soloists, ensembles, musicians, dancers and presenters to Malad City, providing funding for honoraria, travel expenses for the musicians and presenters, and publicity	\$3,000.00 2000645 12/11/2014	501c(3)
March of Dimes Foundation Davis, Tab 115 W 8th Avenue, Suite 360 Eugene, OR 97401 2014 Matching Gift Program	\$25.00 1001542 4/16/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
March of Dimes Foundation Shinn, Brady 1220 SW Morrison, Suite 510 Portland, OR 97205 <i>2014 Matching Gift Program</i>	\$835 00 1001543 4/16/2014	501c(3)
March of Dimes Foundation Shinn, Brady 1220 SW Morrison, Suite 510 Portland, OR 97205 <i>2014 Matching Gift Program</i>	\$770 00 1001695 7/25/2014	501c(3)
Marylhurst University Hudson, Jerry PO Box 261 Marylhurst, OR 97036-0261 <i>funding for one student scholarship in the area of math, science and/or sustainability</i>	\$3,500 00 1001731 8/28/2014	501c(3) 509a(1)
Mazamas David, Lee 527 SE 43rd Ave Portland, OR 97215 <i>2013-2014 Global Days of Service</i>	\$1,322 00 1001639 6/13/2014	501c(3)
McGill's School Culberson, Matt 668 South 1300 East Salt Lake City, UT 84102 <i>2013 Matching Gift Program</i>	\$500 00 2000400 1/24/2014	501c(3)
Meals on Wheels People Smith, Joan 7710 SW 31st Avenue Portland, OR 97219 <i>purchase of food for new Meals on Wheels clients</i>	\$1,500 00 1001514 3/7/2014	501c(3) 509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Metro League Interscholastic Ski Racing Association Yust, Ron 2315 Falcon Drive West Linn, OR 97068 <i>2013-2014 Global Days of Service</i>	\$230 00 1001640 6/13/2014	501c(3)
Metro Enterprise Services of Oregon Shah, Nita 4008 NE Martin Luther King Jr Blvd. Portland, OR 97212 <i>program that provides culturally specific services to Asian, African American and Latino cohorts, providing funding for client subsidies and food for training, office supplies, printing, mileage and staff salaries</i>	\$5,000 00 1001732 8/28/2014	501c(3)
Milltown Soccer Club Kime, Shelli 9530 SW Taylor St Portland, OR 97225 <i>2013-2014 Global Days of Service</i>	\$74 00 1001642 6/13/2014	501c(3)
Moab Free Health Clinic O'Connor, Allyson 350 South 400 East Moab, UT 84532 <i>Primary Care Program, providing funding for medical supplies to treat patients, recruitment of volunteer providers and medical staff, and improved distribution of the Community Resource Directory</i>	\$2,000 00 2000438 3/6/2014	501c(3)
Molalla River Academy Cushman-Baton, Yvette 16897 S Callahan Road Molalla, OR 97038 <i>2013-2014 Global Days of Service</i>	\$463 00 1001643 6/13/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Moroni Elementary School Lucas, Vickie 98 North 200 West Moroni, UT 84646 <i>Capital installation of blacktop to add four square basketball hoops, hopscotch and tetherball for the beginnings of a playground at Moroni Elementary School</i>	\$2,500 00 2000586 8/28/2014	501c(3)
Mountain View Christian Assembly of God Melvin, James 10262 Walnut Canyon Lane South Jordan, UT 84095 <i>2013-2014 Global Days of Service</i>	\$156 00 2000524 6/18/2014	509a(1)
Multnomah University Rice, Eric 8435 NE Glisan Street Portland, OR 97220 <i>2014 Matching Gift Program</i>	\$100 00 1001544 4/16/2014	509a(1)
My Father's House A Community Shelter Wiese, Cathie PO Box 1147 Gresham, OR 97030 <i>2013 Matching Gift Program</i>	\$30 00 1001445 1/24/2014	501c(3)
My Father's House A Community Shelter Wiese, Cathie PO Box 1147 Gresham, OR 97030 <i>2014 Matching Gift Program</i>	\$25 00 1001545 4/16/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
My Father's House A Community Shelter Wiese, Cathie PO Box 1147 Gresham, OR 97030 <i>2014 Matching Gift Program</i>	\$60 00 1001696 7/25/2014	501c(3)
National Ability Center Loveland, Gail PO Box 682799 Park City, UT 84068 <i>Equestrian program, providing funding for general program support and direct scholarship relief</i>	\$2,500 00 2000458 3/6/2014	501c(3) 509a(1)
First People's Center for Education / National American Indian, Alaskan and Hawaiian Educational Development Center Fritzier, Chantuna 808 Coffeen Avenue Sheridan, WY 82801 <i>mathematics intervention program to empower Wyoming's native children using Strength in Number Arithmetical Foundations for grades 3 through 8, providing funding to support existing and new partner schools on the Wind River Indian Reservation</i>	\$3,000 00 2000497 5/22/2014	501c(3)
National Center on Shaken Baby Syndrome Barr, Marilyn 1433 North 1075 West, Suite 110 Farmington, UT 84025 <i>home visiting program to integrate the Period of PURPLE Crying program into the current curriculum and to develop a training module for home visitors that would be accessible through the NCSBS online training center at no cost</i>	\$1,000 00 2000459 3/6/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
National Multiple Sclerosis Society - Utah State Chapter	\$872.00	501c(3)
Royle-Mitchell, Annette	2000525	501c(3)
1440 Foothill Drive, Suite 200	6/18/2014	
Salt Lake City, UT 84108		
2013-2014 Global Days of Service		
National Outdoor Leadership School	\$3,500.00	501c(3)
Gans, John	2000488	
284 Lincoln Street	5/22/2014	
Lander, WY 82520		
<i>scholarship program for under-resourced students from Utah and Wyoming to take wilderness expedition and wilderness medicine courses in late summer and fall 2014 to learn leadership, conservation ethics and outdoor skills</i>		
University of Utah - Natural History Museum of Utah	\$2,500.00	509a(1)
George, Sarah B	2000486	501c(3)
301 Wakara Way	5/22/2014	
Salt Lake City, UT 84108		
<i>scholarship fund to enable up to 18 under-represented youth in high-risk situations to participate in the museum's STEAM-based summer program, Adventures in the Natural World, providing funding for tuition lunches, supplies and materials</i>		
Nature Conservancy in Utah	\$3,000.00	501c(3)
Gunn, Mary Delle	2000565	501c(3)
559 East South Temple Street	8/28/2014	
Salt Lake City, UT 84102		
<i>Wings & Water wetland education program to reach students through public tours, open houses and field trips to Great Salt Lake Shorelands Preserve, providing funding for volunteer recruitment/training, printing, equipment and the volunteer manager salary</i>		

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Nature of Words	\$339.00	501c(3)
Mentuck, Amy	1001644	
PO Box 56	6/13/2014	
Bend, OR 97709		
2013-2014 Global Days of Service		
Neighborhood House Association	\$1,500.00	501c(3)
Brace, Jacob	2000420	501c(3)
1050 West 500 South	3/6/2014	
Salt Lake City, UT 84104-1397		
<i>program to provide quality, affordable day care and support services to children and frail adults based on their ability to pay, providing funding for supplies, meals, transportation, occupancy and teacher/aide salaries</i>		
NeighborWorks Salt Lake - Salt Lake Neighborhood Housing Services	\$3,500.00	501c(3)
Garcia, Maria	2000566	501c(3)
622 West 500 North	8/28/2014	
Salt Lake City, UT 84116		
<i>Community Building and Organizing program to provide leadership to residents to build a stronger community, providing weekly stipends for YouthWorks participants, paint materials and scholarships for the Westside Leadership Institute</i>		
Next Door, Inc.	\$3,000.00	501c(3)
Hamada, Janet	1001515	
965 Tucker Road	3/7/2014	
Hood River, OR 97031		
<i>Big Brothers Big Sisters of the Columbia Gorge Community-Based mentoring programs in Hood River and Wasco counties, providing funding for outreach efforts to find and train mentors for children on the waitlist</i>		

Payee Organization	Amount	
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Project Title	Paid Date	Status
Nibley City Corporation/Nibley Children's Theatre Schenk-Darrington, Bonnie 455 West 3200 South Nibley, UT 84321 <i>Nibley Heritage Days town festival, providing funding for fabric and craft materials so every child participating in the play will have a costume</i>	\$1,500 00 2000632 12/11/2014	509a(1)
Nicolayson Art Museum Joyner, Brooks 400 East Collins Drive Casper, WY 82601 <i>educational programming and exhibits for 2015 that include self-guided educational lesson plans and activities providing funding to create materials for the exhibits to enhance learning</i>	\$3,500 00 2000635 12/11/2014	501c(3)
Northeast Oregon Economic Development District Dawson, Lisa 101 NE First Street, Suite 100 Enterprise, OR 97828 <i>project to bring informative speakers to Wallowa County and the region providing funding for organizing and hosting Local Impact Investing Opportunity Networks events and workshops, staff time and organizational costs to support these activities</i>	\$2,500 00 1001719 8/28/2014	509a(1)
Northwest Battle Baddies Walker, Shannon 1611 SW 20th Ave Battle Ground, WA 98604 <i>2014 Matching Gift Program</i>	\$1,000 00 1001697 7/25/2014	501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Northwest Pilot Project Emmons, Susan 1430 SW Broadway, Suite 200 Portland, OR 97201 <i>2014 Matching Gift Program</i>	\$50 00 1001777 10/16/2014	501c(3) 509a(1)
Odell Volunteer Fire Department Borton, Greg 3431 Odell Highway Odell, OR 97044 <i>2013-2014 Global Days of Service</i>	\$115 00 1001645 6/13/2014	509a(1)
Ogden-Weber Applied Technology College Foundation Schwenk, Monica 200 N Washington Blvd Ogden, UT 84404 <i>scholarship program to provide 4-6 scholarships for students in the electrical trade, business technology or information technology programs, to be awarded to both low-moderate income and academically-talented students in 2015</i>	\$3,000 00 2000503 5/22/2014	501c(3) 509a(1)
Orchestra of Southern Utah Hepworth, Emily PO Box 312 Cedar City, UT 84721 <i>Children's Jubilee, a community celebration that integrates music, visual and literary arts and science, providing funding for materials for the children's science, literary and art activities and rental of the venue for the event</i>	\$1,500 00 2000643 12/11/2014	501c(3)
Oregon Ballet Theatre Irving, Kevin 818 SE Sixth Avenue Portland, OR 97214 <i>2014 Matching Gift Program</i>	\$500 00 1001698 7/25/2014	501c(3) 509a(1)

Payee Organization	Amount	Tax
Request Primary Contact	Check #	
Project Title	Paid Date	Status
Oregon Burn Center / Emanuel Medical Center Foundation Turner, Angelo	\$10,000 00 1001516 3/7/2014	501c(3) 509a(1)
<i>Burn Education and Prevention program education materials, marketing and travel for presentations and conferences</i>		
Oregon Burn Center / Emanuel Medical Center Foundation Turner, Angelo	\$358 00 1001619 6/13/2014	501c(3) 509a(1)
<i>2013-2014 Global Days of Service</i>		
Oregon Children's Foundation dba SMART Otis, Chris 101 SW Market Street Portland, OR 97201 <i>2014 Matching Gift Program</i>	\$285 00 1001546 4/16/2014	501c(3) 509a(1)
Oregon Children's Foundation dba SMART Otis, Chris 101 SW Market Street Portland, OR 97201 <i>SMART program in Bend, Coos Bay, Grants Pass Klamath Falls, Medford and Pendleton providing funding for volunteer recruitment, training and supervision, background checks and program evaluation</i>	\$5,000 00 1001589 5/22/2014	501c(3) 509a(1)
Oregon Children's foundation dba SMART Otis, Chris 101 SW Market Street Portland, OR 97201 <i>2013-2014 Global Days of Service</i>	\$95 00 1001647 6/13/2014	501c(3) 509a(1)

Payee Organization	Amount	Tax
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Project Title	Paid Date	Status
Oregon Children's Foundation dba SMART Otis, Chris 101 SW Market Street Portland, OR 97201 <i>2014 Matching Gift Program</i>	\$149 52 1001699 7/25/2014	501c(3) 509a(1)
Oregon Coast Aquarium Zenker, Caryl 2820 SE Ferry Slip Road Newport, OR 97365 <i>2014 Matching Gift Program</i>	\$100 00 1001778 10/16/2014	501c(3)
Oregon Coast Aquarium Zenker, Caryl 2820 SE Ferry Slip Road Newport, OR 97365 <i>Capital construction of the Aquarium's changing exhibit. Secrets of Shipwrecks, providing funding for construction materials</i>	\$3,000 00 1001843 12/12/2014	501c(3)
Oregon Conservatory of Performing Arts Tabler, Jeff PO Box 1359 Medford, OR 97501 <i>Stage Presence class for teens to teach the students performing arts and give them the opportunity to perform, many of them for the first time, providing funding for instructor fees, advertising, printing, rent and administrative expenses</i>	\$1,000 00 1001824 12/11/2014	501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Oregon Food Bank Morgan, Susannah 7900 NE 33rd Drive Portland, OR 97211 <i>2013 Matching Gift Program</i>	\$425.00 1001447 1/24/2014	501c(3) 509a(1)
Oregon Food Bank Morgan, Susannah 7900 NE 33rd Drive Portland, OR 97211 <i>Cooking Matters program, providing funding for two six-week cooking courses, food and supplies for classes, grocery store gift cards for the shopping trip, staff support, travel, and staff and volunteer training</i>	\$10,000.00 1001517 3/7/2014	501c(3) 509a(1)
Oregon Food Bank Morgan, Susannah 7900 NE 33rd Drive Portland, OR 97211 <i>2014 Matching Gift Program</i>	\$1,300.00 1001547 4/16/2014	501c(3) 509a(1)
Oregon Food Bank Morgan, Susannah 7900 NE 33rd Drive Portland, OR 97211 <i>2014 Matching Gift Program</i>	\$150.00 1001700 7/25/2014	501c(3) 509a(1)
Oregon Food Bank Morgan, Susannah 7900 NE 33rd Drive Portland, OR 97211 <i>2014 Matching Gift Program</i>	\$500.00 1001779 10/16/2014	501c(3) 509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Oregon Health and Science University Foundation Ullsh, Jonathan 1121 SW Salmon Street, Suite 200 Portland, OR 97205 <i>2013 Matching Gift Program</i>	\$220.00 1001448 1/24/2014	501c(3)
Oregon Health and Science University Foundation Ullsh, Jonathan 1121 SW Salmon Street, Suite 200 Portland, OR 97205 <i>2014 Matching Gift Program</i>	\$50.00 1001701 7/25/2014	501c(3)
Oregon Health and Science University Foundation Ullsh, Jonathan 1121 SW Salmon Street, Suite 200 Portland, OR 97205 <i>Knight Cancer Challenge</i>	\$2,000.00 1001759 9/22/2014	501c(3)
Oregon Humane Society Harmon, Sharon M PO Box 11364 Portland, OR 97211-0364 <i>2013-2014 Global Days of Service</i>	\$1,187.00 1001648 6/13/2014	501c(3)
Oregon Humane Society Harmon, Sharon M PO Box 11364 Portland, OR 97211-0364 <i>2014 Matching Gift Program</i>	\$1,330.00 1001702 7/25/2014	501c(3)
Oregon Museum of Science and Industry Sueber, Nancy 1945 SE Water Avenue Portland, OR 97214-3354 <i>2014 Matching Gift Program</i>	\$1,000.00 1001703 7/25/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Oregon Public Broadcasting Bass, Steve 7140 SW Macadam Avenue Portland, OR 97219 <i>2014 Matching Gift Program</i>	\$479 01 1001548 4/16/2014	501c(3) 509a(3)
Oregon Public Broadcasting Bass, Steve 7140 SW Macadam Avenue Portland, OR 97219 <i>2014 Matching Gift Program</i>	\$50 00 1001704 7/25/2014	501c(3) 509a(3)
Oregon Public Broadcasting Bass, Steve 7140 SW Macadam Avenue Portland, OR 97219 <i>2014 Matching Gift Program</i>	\$35 00 1001780 10/16/2014	501c(3) 509a(3)
Oregon Scholarship Foundation Phillips, Steven PO Box 1099 Seaside, OR 97318 <i>2013-2014 Global Days of Service</i>	\$2,057 00 1001649 6/13/2014	501c(3)
Oregon Shakespeare Festival Association Keen, Jason 15 S Pioneer Street Ashland, OR 97520 <i>2013 Matching Gift Program</i>	\$150 00 1001449 1/24/2014	501c(3) 509a(2)
Oregon State University Foundation Brandis, Julie 850 SW 35th St Corvallis, OR 97330 <i>2014 Matching Gift Program</i>	\$25 00 1001549 4/16/2014	501c(3) 509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Oregon Virtual Academy Hlausner, Amy 400 Virginia Ave., Suite 210 North Bend, OR 97459 <i>2013-2014 Global Days of Service</i>	\$319 00 1001650 6/13/2014	501c(3)
Original Oystergrass Incorporated Lively, Heidi PO Box 423 Kemmerer, WY 83101 <i>2013-2014 Global Days of Service</i>	\$177 00 2000526 6/18/2014	501c(3) 501c(3)
Original Oystergrass Incorporated Lively Heidi PO Box 423 Kemmerer, WY 83101 <i>free Oyster Ridge Music Festival, which consists of musical contests, artisan and food booths, educational music workshops and performances from nationally recognized musicians providing funding for the band fees and sound equipment rental</i>	\$3,500 00 2000624 12/11/2014	501c(3) 501c(3)
Our House of Portland Miya, Wayne 2727 SE Alder Street Portland, OR 97214 <i>2013-2014 Global Days of Service</i>	\$376 00 1001651 6/13/2014	501c(3) 501c(3)
Pacific Northwest University of Health Sciences Howlett, Bernadette 111 University Parkway, Suite 202 Yakima, WA 98901 <i>Capital purchase of two tables to assist with the goal of providing flexible study space for students in the primary academic building, Butler-Haney Hall, to be used for large classes, study groups and special events</i>	\$2,000 00 1001567 5/22/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Pacific Fog Rescue Menolascine, Maria PO Box 820032 Portland, OR 97282 <i>2014 Matching Gift Program</i>	\$250.00 1001705 7/23/2014	501c(3)
Parents and Staff for Students Westing, Jodie c/o Boones Ferry Primary PO Box 130 Wilsonville, OR 97070 <i>2013 Matching Gift Program</i>	\$50.00 1001450 1/24/2014	501c(3)
Parents and Staff for Students Westing, Jodie c/o Boones Ferry Primary PO Box 130 Wilsonville, OR 97070 <i>2014 Matching Gift Program</i>	\$25.00 1001781 10/16/2014	501c(3)
Partnerships in Community Living Allen, Zofia PO Box 129 Monmouth, OR 97361 <i>Capital purchase of two new pieces of wood working equipment, an industrial strength wood planer and a vertical panel saw, for the Dallas Wood Shoppe, a program assisting people with developmental disabilities</i>	\$4,000.00 1001465 3/6/2014	501c(3)
Paws and Claws Animal Adoption and Care Center Ray, Robbie 104 Sublet Avenue Diamondville, WY 83116 <i>2014 Matching Gift Program</i>	\$1,500.00 2000550 7/25/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Peaceworks Dances of Universal Peace North America Allwardt, Alys 4646 SE 30th Avenue Portland, OR 97202 <i>2014 Matching Gift Program</i>	\$120.00 1001782 10/16/2014	501c(3)
Perry Technical Institute Fishburn, Erin 2011 W Washington Ave. Yakima, WA 98903 <i>Capital purchase of oscilloscopes and DC power supplies to expand the Electrical Technology program from 132 to 176 students</i>	\$2,000.00 1001568 5/22/2014	501c(3) 501c(3)
Peter Britt Gardens Music and Arts Festival Association Briggs, Donna 216 West Main Street Medford, OR 97501 <i>music education programs for the southern Oregon region for all ages and skill levels, providing funding for faculty fees Arts Career Exploration project fees and student materials</i>	\$5,000.00 1001825 12/11/2014	501c(3)
Pinedale Fine Arts Council DeWitt, Ken PO Box 1586 Pinedale, WY 82941 <i>arts education program for Sublette County school districts with the goal to give every student at least 2 exposures to the arts, providing funding for programming costs and artist fees for the educational workshops</i>	\$3,000.00 2000625 12/11/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Playworks Education Energized Conard, Christopher 1214 Wilmington Avenue, Suite 102 Salt Lake City, UT 84106 <i>Youth development program in 8 low-income elementary schools in Salt Lake and Davis counties, providing funding for AmeriCorps coaches to encourage kids in daily physical activity; coach to develop leadership skills, and to train teachers</i>	\$1,000 00 2000421 3/6/2014	501c(3)
Pleasant Valley Seventh-Day Adventist Church Gainer, George 11125 SE 172nd Ave Happy Valley, OR 97086 2013-2014 Global Days of Service	\$1,370 00 1001652 6/13/2014	509a(1)
Polk County Master Gardeners / Master Gardener Association Ward, Darrell PO Box 640 Dallas, OR 97338 <i>Capital construction of a 32' X 70' pavilion style building at the Inspiration Garden at Mt. Fir Park in Independence where classes and demonstrations can be held, a demonstration garden where horticulturists can learn gardening and cultural practices</i>	\$2,000 00 1001571 5/22/2014	501c(3)
Pop Warner Little Scholars Nelson, Tim PO Box 1112 Albany, OR 97321 2013-2014 Global Days of Service	\$673 00 1001641 6/13/2014	501c(3)
Portland Animal Welfare Team Scheel, Cindy 25 NW 23rd Place, 6-489 Portland, OR 97210 2013 Matching Gift Program	\$235 00 1001451 1/24/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Portland Art Museum Femso, Brian 1219 SW Park Avenue Portland, OR 97205 <i>Free Educator programs, providing funding for honorariums for guest speakers, development of teaching resources such as workbooks or gallery guides and the purchase of art supplies</i>	\$2,000 00 1001830 12/11/2014	501c(3)
Portland Audubon Society Redisch, Meryl 5151 NW Cornell Road Portland, OR 97210 2014 Matching Gift Program	\$100 00 1001550 4/16/2014	501c(3) 509a(1)
Portland Audubon Society Redisch, Meryl 5151 NW Cornell Road Portland, OR 97210 2014 Matching Gift Program	\$45 00 1001706 7/25/2014	501c(3) 509a(1)
Portland Children's Museum Shelly, Ruth 4015 SW Canyon Road Portland, OR 97221 <i>Community Partners program and exhibits-based experiences for early childhood development, providing funding for free/reduced-cost programs to underserved children and their caregivers, low-income, immigrant and refugee families, and disabled children</i>	\$2,000 00 1001831 12/11/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Portland Community College Foundation Kono, Kim PO Box 19000 Portland, OR 97280 <i>Future Connect Scholars Program serving students from Jefferson High School-Middle College, providing funding for scholarships, academic advising, dedicated College Success Coach and career exploration/internship opportunities to enable success in college</i>	\$5,000 00 1001601 5/22/2014	501c(3) 501c(3)
Portland Community College Foundation Kono, Kim PO Box 19000 Portland, OR 97280 <i>2013-2014 Global Days of Service</i>	\$315 00 1001653 6/13/2014	501c(3) 501c(3)
Portland Impact dba Impact NW Stoltenberg, Susan PO Box 33530 Portland, OR 97292 <i>2013-2014 Global Days of Service</i>	\$90 00 1001629 6/13/2014	501c(3) 501c(3)
Portland Rescue Mission Bauer, Eric 1507 NE 122nd Avenue Portland, OR 97230 <i>2013 Matching Gift Program</i>	\$25 00 1001452 1/24/2014	501c(3) 509a(1)
Portland Rescue Mission Bauer, Eric 1507 NE 122nd Avenue Portland, OR 97230 <i>2014 Matching Gift Program</i>	\$25 00 1001551 4/16/2014	501c(3) 509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Portland Rescue Mission Bauer, Eric 1507 NE 122nd Avenue Portland, OR 97230 <i>2013-2014 Global Days of Service</i>	\$33 00 1001654 6/13/2014	501c(3) 509a(1)
Portland Rescue Mission Bauer, Eric 1507 NE 122nd Avenue Portland, OR 97230 <i>2014 Matching Gift Program</i>	\$50 00 1001707 7/25/2014	501c(3) 509a(1)
Portland Revels Garman, Deborah 1515 SW Morrison Street, Suite C Portland, OR 97205 <i>2014 Matching Gift Program</i>	\$1,500 00 1001708 7/25/2014	501c(3)
Portland Rose Festival Foundation Curtis, Jeff 1020 SW Naito Parkway Portland, OR 97204-3203 <i>2013 Intern Education Program to provide college students with professional work experience in event management, marketing, development, promotions and communications, providing funding for intern stipends, supplies, equipment and administration</i>	\$15,000 00 1001602 5/22/2014	501c(3)
Portland Rose Festival Foundation Curtis, Jeff 1020 SW Naito Parkway Portland, OR 97204-3203 <i>2013-2014 Global Days of Service</i>	\$37 00 1001655 6/13/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Portland State University Foundation Curry-Stevens, Ann 1800 SW 6th Avenue, 6th Floor, ASRC Building Portland, OR 97201 <i>Students of Color in Education Exploring How Affluence Affects Outcomes research project to detail the various ways in which racial disparities exist among students of varying degrees of affluence, providing funding for two researchers</i>	\$7,000 00 1001603 5/22/2014	501c(3) 509a(1)
Portland State University Foundation Curry-Stevens, Ann 1800 SW 6th Avenue, 6th Floor, ASRC Building Portland, OR 97201 2014 Matching Gift Program	\$25 00 1001709 7/23/2014	501c(3) 509a(1)
Portland State University Foundation Curry-Stevens, Ann 1800 SW 6th Avenue, 6th Floor, ASRC Building Portland, OR 97201 2014 Matching Gift Program	\$400 00 1001783 10/16/2014	501c(3) 509a(1)
Portland State University-School of Business Administration Elgin, Hilary PO Box 243 Portland, OR 97207-0243 <i>Jackie Bell Endowed Scholarship fund, providing \$10,000 in funding to increase the endowment to \$35,000 so the annual scholarship award can be increased from \$1,000 to \$1,400, and \$300 to be applied towards the 3% PSU Foundation management fee</i>	\$5,500 00 1001733 8/28/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Portland Symphonic Choir Petersen, Mark PO Box 1517 Portland, OR 97207 2013 Matching Gift Program	\$340 00 1001453 1/24/2014	501c(3)
Portland Symphonic Choir Petersen, Mark PO Box 1517 Portland, OR 97207 2013-2014 Global Days of Service	\$1,411 00 1001656 6/13/2014	501c(3)
Portland Symphonic Girlchoir Keller, Rosanne M PO Box 28323 Portland, OR 97228 2013-2014 Global Days of Service	\$144 00 1001657 6/13/2014	501c(3)
Portland Youth Philharmonic Association Murakami-Lochmann, Kim 9320 SW Barbur Blvd., Suite 140 Portland, OR 97219 <i>Free Children's Concerts, providing funding for the cost of renting the Arlene Schnitzer Concert Hall and musician training</i>	\$2,000 00 1001832 12/11/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Pregnancy Care Center of Grants Pass Fuller, Robin PO Box 5040 Grants Pass, OR 97527 <i>2014 Matching Gift Program</i>	\$730 00 1001760 10/8/2014	501c(3) 501c(3)
Pregnancy Resource Centers of Greater Portland Socia, Patricia 7931 NE Halsey, #100 Portland, OR 97213 <i>2014 Matching Gift Program</i>	\$625 00 1001710 7/25/2014	501c(3)
Price Seventh-Day Adventist Church Vincent, Reuben 2821 S Highway 10 Price, UT 84501 <i>2013-2014 Global Days of Service</i>	\$362 00 2000527 6/18/2014	509a(1)
Prod Ground Armstrong, Kathy 5288 N Interstate Avenue Portland, OR 97217 <i>Homeownership Education and Counseling Preparing Future Homeowners and Providing Permanently Affordable Homes program providing funding for personnel costs, telephone/internet, printing, communications, educational materials and administrative cost</i>	\$2,000 00 1001734 8/28/2014	501c(3)
Providence St. Vincent Medical Foundation Clark, Richard 9205 SW Barnes Road, Suite 2111 Portland, OR 97225 <i>2014 Matching Gift Program</i>	\$250 00 1001711 7/25/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Quadrupleges United Against Dependency Gortmaker, Greg 5100 SW Macadam Avenue, Suite 130 Portland, OR 97239 <i>2013-2014 Global Days of Service</i>	\$91 00 1001658 6/13/2014	501c(3) 509a(1)
Raphael House of Portland Lorenzen, Teri 4110 SE Hawthorne Blvd., #503 Portland, OR 97214 <i>2013-2014 Global Days of Service</i>	\$80 00 1001659 6/13/2014	501c(3) 509a(1)
Rebel Athletic Foundation Boehme, Jerry 3507 SE Columbus Street Albany, OR 97322 <i>Capital purchase and installation of a year round turf field to be used by the greater Albany community, South Albany High School and youth leagues, after the field is installed expected use is to increase to an additional 1,600 events and games per year</i>	\$3,000 00 1001754 8/29/2014	501c(3)
Rebuilding Together Portland Malone, Michael 5000 North Willamette Blvd 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>	\$5,000 00 1001735 8/28/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Red Scarf Society for the Performing Arts Favero, Joan PO Box 1824 Yreka, CA 96097 <i>project to bring six musical performances to the Yreka area and Siskiyou County for the 2013 season, providing funding for artists fees, lodging for artists and advertising for performances</i>	\$2,500 00 1001836 12/11/2014	501c(3) 501c(3)
Regis University Crockett, Julie 3333 Regis Blvd., B-16 Denver, CO 80221 <i>2013 Matching Gift Program</i>	\$750 00 1001454 1/24/2014	509a(1)
Retired Senior Volunteer Program of Yakima County / Yakima Valley Community College Wilson, Deborah 120 South 3rd Street, Suite 200 B Yakima, WA 98901 <i>Project Warm-Up program, providing funding for hats, mittens, scarves and lap robes to address concerns of hypothermia in area low-income seniors and children</i>	\$5,000 00 1001720 8/28/2014	509a(1)
Riddle Junior/Senior High School / Riddle School District Starkweather, William 127 Main Street Riddle, OR 97469 <i>Capital purchase of welding booths, safety screens and other safety related equipment for the welding program so students can build the skills necessary for them to enter technical school</i>	\$3,000 00 1001573 5/22/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Riverdale School Foundation Coonan, Deborah PO Box 69015 Portland, OR 97239 <i>2013 Matching Gift Program</i>	\$1,000 00 1001455 1/24/2014	501c(3)
The Road Home Minkevitch, Matt 210 S Rio Grande Street Salt Lake City, UT 84101 <i>Children's Program providing funding for the coordinator salary and visiting artists, fees for children to visit the YMCA more frequently and supplies</i>	\$10,000 00 2000422 3/6/2014	501c(3)
Rock Springs Renewal Fund Banks, Chad 603 South Main Street Rock Springs, WY 82901 <i>2013 season of monthly movie showings for kids and adults, providing funding for the costs of movie rights and booking fees to help keep costs low for the public</i>	\$2,000 00 2000626 12/11/2014	501c(3)
Rogue Community College Angstadt, Peter 7800 Pacific Avenue White City, OR 97503 <i>Capital purchase of two timpani for the Rogue Community College Orchestra in Jackson County so that music students can better learn and music selections can be broadened</i>	\$3,000 00 1001574 5/22/2014	509a(1) 501c(3)
Rose City Aquatic Club Proce, Sheryl 3439 NE Sandy Blvd., Suite 518 Portland, OR 97232 <i>2013-2014 Global Days of Service</i>	\$697 00 1001660 6/13/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Rosemary Anderson High School / Portland Opportunities Industrialization Center McFerrin, Joe 717 N Killingsworth Court Portland, OR 97217 <i>After-School Program at the North Killingsworth Campus to provide education, tutoring, employment training and placement, providing funding for staff wages, transportation, materials and supplies</i>	\$2,000 00 1001604 5/22/2014	501c(3) 501c(3)
Ross Ragland Theater McCrary, Mark 218 N 7th Street Klamath Falls, OR 97601 <i>Young Audience Program of student matinees, evening performances and outreach activities, providing funding to underwrite seven guest artists</i>	\$5,000 00 1001837 12/11/2014	501c(3) 509a(2)
Rotary Foundation of Klamath County Bolvin, Amy PO Box 492 Klamath Falls, OR 97601 <i>annual Klamath Cares, Klamath Reads celebration of literacy</i>	\$5,000 00 1001481 3/7/2014	501c(3)
The Rotary Foundation of Rotary International King, Brian 1560 Sherman Avenue Evanston, IL 60201-3698 <i>2014 Matching Gift Program</i>	\$100 00 1001553 4/16/2014	501c(3) 509a(1)
Rotary International District 5440 Foundation McIlvaine, George 2823 Olive Drive Cheyenne, WY 82001 <i>2013 Matching Gift Program</i>	\$1,000 00 2000401 1/24/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
S. H. A. R. E. <i>2014 Matching Gift Program</i>	\$50 00 1001554 4/16/2014	501c(3)
Salt Lake City Film Center and Artists Collaborative dba Utah Film Center Yocom, Holly 122 S Main Street Salt Lake City, UT 84101 <i>Splitters of a Nation The Story of German Prisoners of War in Utah to be produced in partnership with PBS affiliate KUED, there will be free community screenings and panel discussions held throughout Utah providing funding to create and edit the script</i>	\$1,500 00 2000620 12/11/2014	501c(3) 501c(3)
Salt Lake City Film Center and Artists Collaborative dba Utah Film Center Yocom, Holly 122 S Main Street Salt Lake City, UT 84101 <i>5th Annual Tumbleweeds Film Festival for children and youth, providing funding for film licensing fees, venue and equipment rental, and tech costs</i>	\$1,500 00 2000619 12/11/2014	501c(3) 501c(3)
Salt Lake City Police Foundation Minnookin, Brittany PO Box 3234 Salt Lake City, UT 84101 <i>Salt Lake City Police Department Explorer's Post public safety outreach program for youth to assist with community public safety events and the Salt Lake Peer Court Intervention program serving as an alternative to the traditional juvenile justice system</i>	\$5,000.00 2000536 7/1/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Salt Lake Community College Rusch, Kevin 4600 S Redwood Road Sandy, UT 84123 <i>Partnerships for Accessing College Education, a school to college to business readiness program, providing funding for student campus tours, program materials for non-English speaking families, promotional materials and after school programs</i>	\$2,500 00 2000481 5/22/2014	509a(1) 501c(3)
Salt Lake County Aging Services Nutrition Program O'Neil, Shauna 2001 S State Street, #S1500 Salt Lake City, UT 84190 <i>2013-2014 Global Days of Service</i>	\$1,127 00 2000528 6/18/2014	509a(1)
Salvation Army Leighton, Debbie 2960 Maywood Dr #13 Klamath Falls, OR 97603 <i>2013-2014 Global Days of Service</i>	\$599 00 1001665 6/13/2014	501c(3)
The Salvation Army - Utah Lend a Hand Greene, Richard PO Box 2970 Salt Lake City, UT 84110-2970 <i>2014 Community Giving Campaign</i>	\$1,471 00 2000616 12/1/2014	501c(3)
The Salvation Army Stoller, Richard 8495 SE Monterey Avenue, #8 Happy Valley, OR 97086 <i>2013 Matching Gift Program</i>	\$60 00 1001457 1/24/2014	501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
The Salvation Army Stoller, Richard 8495 SE Monterey Avenue, #8 Happy Valley, OR 97086 <i>Veterans and Family Center transitional housing facility in Beaverton for homeless vets from the Portland metro area and all over Oregon, providing funding for general operating support</i>	\$5,000 00 1001519 3/7/2014	501c(3)
The Salvation Army Gentile, Julianne 1370 Pennsylvania Street Denver, CO 80203 <i>2014 Matching Gift Program</i>	\$100 00 2000475 4/16/2014	501c(3)
The Salvation Army Stoller, Richard 8495 SE Monterey Avenue, #8 Happy Valley, OR 97086 <i>2014 Matching Gift Program</i>	\$25 00 1001558 4/16/2014	501c(3)
The Salvation Army Stoller, Richard 8495 SE Monterey Avenue, #8 Happy Valley, OR 97086 <i>2014 Matching Gift Program</i>	\$30 00 1001787 10/16/2014	501c(3)
Salvation Army, Walla Walla (Project HELP) Ibarra, Miguel PO Box 1244 Walla Walla, WA 99362 <i>2014 Community Giving Campaign</i>	\$45 00 1001808 12/1/2014	501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Salvation Army, Yakima (Project HLLP)	\$82.00	501c(3)
Troula, Mary	1001809	501c(3)
PO Box 2782	12/1/2014	
Yakima, WA 98907		
2014 Community Giving Campaign		
Sandy Arts Guild	\$2,000.00	501c(3)
Ireland, Steven	2000621	
10000 S. Centennial Parkway, Suite 310	12/11/2014	
Sandy, UT 84070		
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		
Santiam Heritage Foundation	\$2,500.00	501c(3)
Pendleton, Rob	1001844	
PO Box 161	12/12/2014	
Stayton OR 97383		
Capital non-electrical aspects of the kitchen remodel in the Charles and Martha Brown House, a Stayton landmark, for use as a cultural and social center		
Santiam Youth Sports	\$596.00	501c(3)
Brench, Scott	1001661	
PO Box 71	6/13/2014	
Sublimity, OR 97385		
2013-2014 Global Days of Service		
Schoolhouse Supplies	\$5,000.00	501c(3)
Barth, Jen	1001605	501c(3)
2735 NE 82nd Avenue	5/22/2014	
Portland, OR 97220		
Tools for Schools backpack program for Rosa Parks School co-sponsored by PacificSource Health Plans		

Payee Organization	Amount	
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Project Title	Paid Date	Status
Seaside High School	\$1,500.00	509a(1)
Brown, Mike	1001736	
1901 North Holladay Drive	8/28/2014	
Seaside, OR 97138		
CYBORG Seagulls Robotics Team program that provides high school students hands-on experience in a STEM program, providing funding for supplies, lodging and food expenses during competitions		
Seattle Pacific University	\$100.00	509a(1)
Miles, Mark	2000473	
3307 3rd Ave. W, Suite 304	4/16/2014	
Seattle, WA 98119		
2014 Matching Gift Program		
Second Chance Ministries	\$1,407.00	501c(3)
Akovenko, Tammy	2000530	
201 W Lakeway Road, Suite 500B	6/18/2014	
Gillette, WY 82718		
2013-2014 Global Days of Service		
Self Enhancement, Inc.	\$1,000.00	501c(3)
Hopson, Tony	1001518	509a(1)
3920 N Kerby Ave	3/7/2014	
Portland, OR 97227-1255		
After-School Program for middle and high school students, providing funding for program expenses		
Senior Charity Care Foundation	\$2,000.00	501c(3)
Ehrhardt, Beth	2000460	501c(3)
PO Box 744	3/6/2014	
Kaysville, UT 84037		
financial assistance program to provide services and basic medical care needs such as dentures, eyeglasses and hearing aids to those in senior care settings and senior apartments who do not have the financial resources to pay for them		

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
ServeWyoming McAlpin, Shelly 229 East 2nd Street, Suite 203 Casper, WY 82602 <i>Volunteer Guides project to produce a free brochure to highlight a variety of volunteering opportunities in Natrona County to improve community involvement, providing funding for the creation, production and delivery of the Volunteer Guides</i>	\$3,000 00 2000452 3/6/2014	501c(3) 501c(3)
Shakespeare Walla Walla Williams, Ron 218 W Main Street Walla Walla, WA 99362 <i>Living With Shakespeare four-day in-school education program for 7th-9th graders, providing funding for scholarships for underfunded schools, teaching artist stipends, materials and related expenses</i>	\$4,000 00 1001579 5/22/2014	501c(3)
Shasta Regional Community Foundation Caranci, Kerry 1335 Arboretum Drive, Suite B Redding, CA 96003 <i>Great Northern Services to provide assistance to the families, nonprofits and organizations impacted by the Bales Fire in Weed, California</i>	\$10,000 00 1001758 9/17/2014	501c(3)
Shasta Regional Community Foundation Caranci, Kerry 1335 Arboretum Drive, Suite B Redding, CA 96003 <i>2014 Matching Gift Program</i>	\$75 00 1001784 10/16/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Shoshoni Senior Center Lann, Lundy PO Box 27 Shoshoni, WY 82649 <i>funding for food, supplies and wages for the kitchen staff to help serve the elderly and disabled who reside in their own homes in the community of Shoshoni and outlying areas</i>	\$3,000 00 2000489 5/22/2014	501c(3)
Siletz Bay Music Festival Tell, Christine 540 NF Highway 101 Lincoln City, OR 97367 <i>Student Musicians' Community Concert performed by Taft High School students who will open the 2013 Music Festival and two subsequent chamber concert performances providing funding for stipends and transportation for musicians, marketing and venue rental</i>	\$2,500 00 1001821 12/11/2014	501c(3)
Siskiyou Family YMCA Eastman, Scott 350 N Foothill Dr Yreka, CA 96097 <i>Capital purchase of new beloy systems and supplies for the YMCA Climbing Wall</i>	\$3,000 00 1001467 3/6/2014	501c(3)
Siskiyou Food Assistance Corporation Sprayd, Denise PO Box 96 Weed, CA 96094 <i>Capital purchase of a new commercial refrigeration unit to replace the old unit that can no longer be repaired, the organization provides six emergency food boxes per year to families in need</i>	\$1,000 00 1001849 8/29/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Siskiyou Union High School Jasmer, Sarah 710 Event Memorial Highway Mt. Shasta, CA 96067 <i>2013-2014 Global Days of Service</i>	\$868 00 1001662 6/13/2014	509n(1)
Sisters of St. Mary of Oregon Foundation Blood, Patricia 4440 SW 148th Ave Beaverton, OR 97007 <i>2014 Matching Gift Program</i>	\$375 00 1001785 10/16/2014	501c(3)
Skanner Foundation Foster, Bernard 415 N Killingsworth Street Portland, OR 97217 <i>Vanport Multimedia Project to train individuals in the community to use digital media equipment and story gathering techniques to create 10 multimedia oral history productions, providing funding to contract with artists for multimedia production training</i>	\$3,500 00 1001833 12/11/2014	501c(3)
Sky Lakes Medical Center Pope, Katherine Jochim 2631 Crosby Avenue Klamath Falls, OR 97603 <i>Capital creation of five educational signposts along the proposed Sky Lakes Wellness Center and OIT Geo and Solar Trails to introduce visitors and citizens to geothermal and solar energy to raise awareness and help increase pride in Klamath Falls</i>	\$1,500 00 1001741 8/29/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Sky Lakes Medical Center Foundation Morton, Ken 2421 Washburn Way, Suite H Klamath Falls, OR 97603 <i>Klamath-Lake Child Abuse Response and Evaluation Services. to provide medical assessments education and prevention services, providing funding for intake coordination of children and follow up with families to prevent future abuse or neglect</i>	\$3,000 00 1001482 3/7/2014	501c(3) 501c(3)
Snow College Foundation Connor, Rosie 150 E. College Avenue, Box 1033 Ephraim, UT 84627 <i>scholarship program to provide two low-income, first-generation students with \$1,000 scholarships to offset the costs of Snow College tuition fees, books and other college expenses</i>	\$2,000 00 2000500 5/22/2014	501c(3)
South Coast Youth Football Gould, Adam PO Box 29 Coos Bay, OR 97420 <i>2013-2014 Global Days of Service</i>	\$699 00 1001663 6/13/2014	501c(3)
South County Community Food Bank Wallace, Neal 989 Broadway Seaside, OR 97138 <i>Capital remodel of two modular buildings that were donated in order to meet the needs of the food bank and to continue functioning as a food pantry. providing funding for siding and rot repair</i>	\$2,000 00 1001745 8/29/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
South Lane Family Nursery Murphy, Heather 720 North 14th Street Cottage Grove, OR 97424 <i>Respite Care program to give parents a break to go to medical appointments, job interviews, substance abuse treatment or recovery support meetings, or to meet with child welfare case workers</i>	\$4,000.00 1001498 3/7/2014	501c(3) 501c(3)
South Valley Sanctuary Arroyo, Karla PO Box 1028 West Jordan, UT 84084 <i>domestic violence shelter to provide 60 days of supportive services and shelter to men, women and children who are victims of domestic violence</i>	\$2,500.00 2000442 3/6/2014	501c(3) 509a(1)
Southeast Utah Community Development Corporation Tatton, Nick PO Box 893 Price, UT 84501 <i>2013-2014 Global Days of Service</i>	\$465.00 2000531 6/18/2014	501c(3)
Southern Oregon University Foundation Kelley, Sylvia 1250 Siskiyou Blvd. Ashland, OR 97520-5034 <i>2014 Matching Gift Program</i>	\$500.00 1001555 4/16/2014	501c(3)
Southern Utah University Davis, Mark Old Main Building 103-B 351 West University Blvd Cedar City, UT 84720 <i>scholarship program to provide general scholarship assistance to students, including first generation students, at \$1,000 per scholarship</i>	\$10,000.00 2000506 5/22/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Southern Virginia University Whitehead, Richard One University Hill Drive Buena Vista, VA 24416 <i>2014 Matching Gift Program</i>	\$100.00 2000474 4/16/2014	509a(1)
Southwestern Oregon Community College Foundation Hammer, Elise 1988 Newmark Avenue Coos Bay, OR 97420 <i>Natural Resources Summer Bridge Program pilot project for 10 current or just graduated high school students from the Talent Search program to participate in an 8-week high school to college bridge program, providing funding for transportation costs</i>	\$5,000.00 1001590 5/22/2014	501c(3)
Special Olympics Oregon Hunt, Margaret 5901 SW Macadam Ave., Suite 200 Portland, OR 97239 <i>2014 Matching Gift Program</i>	\$50.00 1001556 4/16/2014	501c(3) 509a(1)
St. Andrew Nativity School Becic, Carolyn 4925 NE 9th Avenue Portland, OR 97211 <i>English to Speakers of Other Languages programming and coaching and the Sheltered Instructional Observational Protocol programming to help educate the increasing number of English language learner students that enter the school</i>	\$2,000.00 1001606 5/22/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
St. Anne's Center Center, Jennifer 137 W Binford Ogden, UT 84401 <i>Capital construction of a new enlarged homeless shelter and soup kitchen facility called Lantern House, which will provide services to the homeless population of Northern Utah</i>	\$5,000 00 2000587 8/28/2014	501c(3)
St. Baldrick's Foundation Kilpatrick, Emily 1333 S Mayflower Avenue, Suite 400 Montevia, CA 91016 <i>2014 Matching Gift Program</i>	\$1,500 00 2000552 7/23/2014	501c(3)
St. Joseph Catholic Elementary School Essary, Nancy 2980 Quincy Ave Ogden, UT 84403 <i>2014 Matching Gift Program</i>	\$1,000 00 2000472 4/16/2014	501c(3)
St. Mary Catholic School Schindler, Rick 1066 N Sixth Avenue Stayton, OR 97383 <i>funding for professional development training for teachers so they can learn how to use the new Samsung Google Chromebooks technology in the classroom and to become Google certified instructors to enhance student learning opportunities</i>	\$2,500 00 1001585 5/22/2014	509a(1)
St. Pius X School Brown, J 1260 NW Salzman Rd Portland, OR 97229 <i>2014 Matching Gift Program</i>	\$150 00 1001557 4/16/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Stayton Public Library Foundation Icovino, Consuelo PO Box 810 Stayton, OR 97383 <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>	\$2,500 00 1001586 5/22/2014	501c(3)
Student Health Options Howard, Holly 534 South 3rd Avenue, Suite 16 Walla Walla, WA 99362 <i>mental health support groups at Lincoln High School in Walla Walla providing funding for the salary of the licensed mental healthcare providers who facilitate the support groups</i>	\$2,500 00 1001490 3/7/2014	501c(3)
Sublette County Sexual Assault and Family Violence Task Force Clover, Robin PO Box 1236 Pinedale, WY 82941 <i>program to assist victims of domestic violence, sexual assault and stalking in Sublette County providing funding for general operating expenses</i>	\$3,000 00 2000431 3/6/2014	501c(3)
Summit Land Conservancy Fox, Cheryl PO Box 1775 Park City, UT 84060 <i>Weber River Watershed Initiative to protect a section of the Weber River where it enters Rockport Reservoir, a critical water resource for N Utah, providing funding for long-term stewardship costs of the conservation easement on Siddoway Ranch & Wetlands</i>	\$5,000 00 2000578 8/28/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Susan G. Komen Breast Cancer Foundation Torres, Ivette 205 N Michigan Avenue, Suite 2630 Chicago, IL 60601 <i>2013 Matching Gift Program</i>	\$50 00 1001456 1/24/2014	501(c)(3)
Susan G. Komen Breast Cancer Foundation Bruner, Thomas Oregon & SW Washington Affiliate 1500 SW First Avenue, Suite 270 Portland, OR 97201 <i>2014 Matching Gift Program</i>	\$2,590 00 1001786 10/16/2014	501(c)(3) 509a(1)
Susan G. Komen for the Cure, Wyoming Affiliate Modina, Maria P O Box 20594 Cheyenne, WY 82003 <i>Programs to provide breast health screening, diagnostic testing and guidance through treatment for the uninsured and underinsured populations in Wyoming</i>	\$2,500 00 2000453 3/6/2014	501(c)(3) 509a(1)
Sweetwater County Child Development Center Wall, Shelly 1715 Hitching Post Green River, WY 82935 <i>Capital purchase of new hearing equipment for the Rock Springs and Green River centers</i>	\$3,000 00 2000410 3/5/2014	501(c)(3) 509a(1)
Sweetwater County Fire District #1 Wamsley, Jim 3010 College Dr Rock Springs, WY 82942 <i>2013-2014 Global Days of Service</i>	\$2,122 00 2000532 6/18/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Sweetwater County Museum Foundation Lauritzen, Ruth 3 E. Flaming Gorge Way Green River, WY 82935 <i>Capital purchase of the New Studio photographic studio collection to add about 75 000 photographic negatives that document the life of Rock Springs from 1913 to 1996 and includes the construction of the Jim Bridger Power Plant and related structures</i>	\$2,500 00 2000647 12/12/2014	501(c)(3)
Taft Tiger Boosters Joy, Kathy PO Box 634 Lincoln City, OR 97367 <i>2013-2014 Global Days of Service</i>	\$948 00 1001664 6/13/2014	501(c)(3)
Theatre Vertigo Calcagno, Brooke 4110 SE Hawthorne Blvd., #618 Portland, OR 97214 <i>2013-2014 Global Days of Service</i>	\$446 00 1001666 6/13/2014	501(c)(3)
Theatre Vertigo Calcagno, Brooke 4110 SE Hawthorne Blvd., #618 Portland, OR 97214 <i>2014 Matching Gift Program</i>	\$500 00 1001712 7/25/2014	501(c)(3)
Therapy Animals of Utah Carr, Deborah 2459 West 300 North Provo, UT 84601 <i>trained animal/handler teams, providing funding for recruitment, evaluation, training and site evaluation</i>	\$2,000 00 2000446 3/6/2014	501(c)(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Timpasogos Symphony Orchestra Pew, John PO Box 1103 American Fork, UT 84003 <i>2014-15 concert season with 8 performances by the orchestra which consists of approximately 75 volunteer musicians who play at a variety of skill levels providing funding to make up the difference between ticket sales revenue and overall expenses</i>	\$3,000 00 2000633 12/11/2014	501c(3)
Town of Pinedale Jones, Bob PO Box 709 Sublette, WY 82941 <i>Capital installation of the bronze sculpture monument at US 191 to celebrate WY's conservation efforts of protecting the 6,000 year old Path of the Pronghorn migration route providing funding for the foundry costs and shipping of the bronze sculpture</i>	\$5,000 00 2000582 8/28/2014	509a(1)
Training Employment and Community Help Callaghan, Carol 112 East 2nd Street Alturas, CA 96101 <i>Capital purchase of ash trees, boxwood bushes, sod and decomposed granite for Main Street Park to enhance the property provide visual improvement and curb appeal in hopes of attracting tourism</i>	\$1,000 00 1001742 8/29/2014	509a(1) 501c(3)
Transition Projects, Inc. Binder, Doreen 475 NW Glisan Street Portland, OR 97209 <i>2014 Matching Gift Program</i>	\$1,147 95 1001559 4/16/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Transition Projects, Inc. Binder, Doreen 475 NW Glisan Street Portland, OR 97209 <i>2013-2014 Global Days of Service</i>	\$117 00 1001667 6/13/2014	501c(3) 501c(3)
Tree Research & Education Endowment Fund / TREE Fund Bormancin, Janet 552 S Washington Street, Suite 109 Naperville, IL 60540 <i>2014 Matching Gift Program</i>	\$1,000 00 2000553 7/25/2014	501c(3)
Tremonton City Warnke, Shawn 102 S Tremont Street Tremonton, UT 84337 <i>Capital Main Street and downtown areas revitalization project, providing funding to cover the artist fees associated with the commissioning of a wall mural</i>	\$2,000 00 2000584 8/28/2014	509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
The Friad School Deford, Lisa 2450 Summers Lane Klamath Falls, OR 97603 <i>2013-2014 Global Days of Service</i>	\$1,146.00 1001812 12/5/2014	501c(3)
Triangle Productions Horn, Donald 1785 NE Sandy Blvd Portland, OR 97232 <i>2014 Matching Gift Program</i>	\$250.00 1001788 10/16/2014	501c(3)
Troopers Drum and Bugle Corps Ottoes, Mike 1801 East C Street Casper, WY 82601 <i>Capital purchase of uniforms and instrument repair for the Troopers Drum and Bugle Corps, to reach students at an early age, the organization partners with the Natrona County School District to provide students with a summer music education opportunity</i>	\$2,500.00 2000651 12/12/2014	501c(3)
Trout Unlimited Walrath, Nick 520 Wilkes Drive, Suite 4B Green River, WY 82935 <i>Capital purchase of radio telemetry tags (\$200 each) for the movement study on the Gros Ventre River to track burbot and wild brown trout and to educate local kids about trout and their local watersheds</i>	\$3,500.00 2000510 5/22/2014	501c(3) 501c(3)
Tuacahn Center for the Arts Fisher, Jeffrey 1100 Tuacahn Drive Ivins, UT 84738 <i>2014 Matching Gift Program</i>	\$500.00 2000554 7/25/2014	501c(3) 509a(2)

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Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Tuacahn Center for the Arts Fisher, Jeffrey 1100 Tuacahn Drive Ivins, UT 84738 <i>Broadway in the Desert program, providing funding for expenses related to the 2015 productions and to provide resources for community engagement activities</i>	\$7,500.00 2000644 12/11/2014	501c(3) 509a(2)
Tualatin Police Department Massey, Jennifer 8650 SW Tualatin Rd. Tualatin, OR 97062 <i>2013-2014 Global Days of Service</i>	\$123.00 1001669 6/13/2014	509a(1)
Turner Fire Department Remy, Jan 7605 Third Street SE Turner, OR 97392 <i>2013-2014 Global Days of Service</i>	\$1,604.00 1001670 6/13/2014	509a(1)
Umpqua Actors Community Theatre Schwegel, Melody PO Box 839 Roseburg, OR 97470 <i>production costs for six performances, providing funding for supplies and materials for costumes</i>	\$1,500.00 1001826 12/11/2014	501c(3)
Umpqua Community College Taylor, Susan PO Box 967 Roseburg, OR 97470 <i>Capital purchase of dental lab equipment and mobile work stations for the Dental Assisting Training Enhancement Project</i>	\$5,000.00 1001573 5/22/2014	509a(1)

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Project Title	Paid Date	Status
Umpqua Valley Habitat for Humanity Clark, Lisa PO Box 1391 Roseburg, OR 97470 <i>2013-2014 Global Days of Service</i>	\$788 00 1001671 6/13/2014	501c(3)
Union Gospel Mission Russell, William B 3 NW Third Avenue Portland, OR 97209 <i>2013 Matching Gift Program</i>	\$25 00 1001458 1/24/2014	501c(3) 501c(3)
Union Gospel Mission Russell, William B 3 NW Third Avenue Portland, OR 97209 <i>2014 Matching Gift Program</i>	\$573 00 1001560 4/16/2014	501c(3) 501c(3)
Union Gospel Mission Russell, William B 3 NW Third Avenue Portland, OR 97209 <i>2014 Matching Gift Program</i>	\$48 00 1001713 7/25/2014	501c(3) 501c(3)
Union Gospel Mission Russell, William B. 3 NW Third Avenue Portland, OR 97209 <i>2014 Matching Gift Program</i>	\$618 40 1001789 10/16/2014	501c(3) 501c(3)
Union Gospel Mission of Yakima Phillips, Rick 1300 North First Street Yakima, WA 98908 <i>Capital purchase of blackout curtains and bed and bath linens for the Family Shelter rooms which serve as short-term emergency housing for those in crisis</i>	\$1,500 00 1001841 12/12/2014	501c(3) 501c(3)

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United Way Dixie Pectol, Rebekah 948 N 1300 E St George, UT 84770 <i>2014 Community Giving Campaign</i>	\$389 00 2000609 12/1/2014	501c(3)
United Way of Albany County, Inc. Hicmer, Paul 710 Garfield Street, Suite 240 Laramie, WY 82070 <i>2014 Community Giving Campaign</i>	\$1,112 00 2000604 12/1/2014	501c(3)
United Way of Benton & Lincoln Counties Moore, Jennifer PO Box 2499 Corvallis, OR 97339 <i>2014 Community Giving Campaign</i>	\$463 00 1001796 12/1/2014	501c(3)
United Way of Campbell County Backer, Roxann PO Box 2905 Gillette, WY 82717-2905 <i>2014 Community Giving Campaign</i>	\$5,459 00 2000605 12/1/2014	501c(3) 509a(1)
United Way of Central Washington Todd, Mark 116 S Fourth Street Yakima, WA 98901 <i>2014 Community Giving Campaign</i>	\$556 00 1001792 12/1/2014	501c(3) 509a(1)
United Way of Clatsop County Brown, Stacey PO Box 775 Astoria, OR 97103-0775 <i>2014 Community Giving Campaign</i>	\$1,173 00 1001797 12/1/2014	501c(3) 509a(1)

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Project Title	Paid Date	Status
United Way of Cowlitz County LaFave, Kalei 1338 Commerce Avenue, Suite 201 Longview, WA 98632 2014 Community Giving Campaign	\$18 00 1001793 12/1/2014	501c(3)
United Way of Deschutes County Wilhelm, Ken PO Box 5969 Bend, OR 97708 2014 Community Giving Campaign	\$603 00 1001800 12/1/2014	501c(3) 509a(1)
United Way of Eastern Utah Maukranz, Bill 67 E. Main Street Price, UT 84501 2014 Community Giving Campaign	\$6,322 00 2000610 12/1/2014	501c(3)
United Way of Idaho Falls & Bonneville County, Inc. Cornwell, Karen 151 N Ridge, Suite 108 Idaho Falls, ID 83402 2014 Community Giving Campaign	\$315 00 2000602 12/1/2014	501c(3)
United Way of Iron County, Inc. Pfaffenberger, Margaret PO Box 3303 Cedar City, UT 84721-3303 2014 Community Giving Campaign	\$278 00 2000611 12/1/2014	501c(3) 509a(1)

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Project Title	Paid Date	Status
United Way of Jackson County Everson, Dee Anne 1457 East McAndrews Medford, OR 97504-6107 2014 Community Giving Campaign	\$6,498 00 1001802 12/1/2014	501c(3) 509a(1)
United Way of Lane County Gould, Priscilla 3171 Gateway Loop Springfield, OR 97477 2014 Community Giving Campaign	\$23 00 1001804 12/1/2014	501c(3)
United Way of Lewis County Campbell, Debbie 450 NW Pacific Avenue Chehalis, WA 98532 2014 Community Giving Campaign	\$2,002 00 1001794 12/1/2014	501c(3) 501c(3)
United Way of Linn County Roe, Greg PO Box 905 Albany, OR 97321 2014 Community Giving Campaign	\$4,333 00 1001805 12/1/2014	501c(3) 509a(1)

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Project Title	Paid Date	Status
United Way of Natrona County, Inc. Burnett, Mike PO Box 2046 Casper, WY 82601 <i>2014 Community Giving Campaign</i>	\$12,388.00 2000606 12/1/2014	501c(3)
United Way of Northern Utah Hunter, Robert 2955 Harrison Blvd., Suite 201 Ogden, UT 84401 <i>Ogden Promise Neighborhood community initiative led by United Way and focused on significantly improving the educational and developmental outcomes of children and youth in central Ogden, providing funding for assessment development and staff wages</i>	\$5,000.00 2000579 8/28/2014	501c(3)
United Way of Northern Utah Hunter, Robert 2955 Harrison Blvd., Suite 201 Ogden, UT 84401 <i>2014 Community Giving Campaign</i>	\$936.00 2000612 12/1/2014	501c(3)
United Way of Southeastern Idaho Ganyo, Margaret PO Box 911 Pocatello, ID 83204 <i>2014 Community Giving Campaign</i>	\$649.00 2000603 12/1/2014	501c(3)
United Way of Southwestern Oregon Harsh, Bill PO Box 1288 Coos Bay, OR 97420 <i>2014 Community Giving Campaign</i>	\$222.00 1001806 12/1/2014	501c(3)

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Project Title	Paid Date	Status
United Way of Southwest Wyoming / Sweetwater County United Way Tacke, Kathy 404 N Street, Suite 301 Rock Springs, WY 82901 <i>2014 Community Giving Campaign</i>	\$93,687.00 2000607 12/1/2014	501c(3) 509a(1)
United Way of the Columbia Gorge Scarborough, Tracy PO Box 2 Hood River, OR 97031 <i>2014 Community Giving Campaign</i>	\$70.00 1001798 12/1/2014	501c(3) 509a(1)
United Way of the Columbia-Willamette Thomajan, Keith 619 SW 11th Avenue, Suite 300 Portland, OR 97205-2646 <i>2014 Community Giving Campaign</i>	\$81,487.00 1001799 12/1/2014	501c(3)
United Way of Salt Lake Bayle, Deborah 257 East 200 South, Suite 300 Salt Lake City, UT 84111 <i>2014 Community Giving Campaign</i>	\$53,449.00 2000613 12/1/2014	501c(3)
United Way of the Klamath Basin Cabral, Leroy PO Box 1839 Klamath Falls, OR 97601 <i>2014 Community Giving Campaign</i>	\$12,467.00 1001803 12/1/2014	501c(3)
United Way of Umatilla and Morrow Counties Nicholson, Cricket PO Box 1225 Pendleton, OR 97801 <i>2014 Community Giving Campaign</i>	\$28.00 1001807 12/1/2014	501c(3) 509a(2)

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Project Title	Paid Date	Status
United Way of Utah County / United Way of Central and Southern Utah Hulterstom, Bill P O Box 135 Provo, UT 84603 <i>2014 Community Giving Campaign</i>	\$5,068 00 2000608 12/1/2014	501c(3) 509a(1)
United Way of Walla Walla County Lacullen, Christy PO Box 1134 Walla Walla, WA 99362 <i>2014 Community Giving Campaign</i>	\$2,225 00 1001795 12/1/2014	501c(3) 509a(1)
University Hospital Foundation / Burn Center at the University of Utah Hospital Perry, Jared 540 Arapahoe Drive, Suite 130 Salt Lake City, UT 84108 <i>renovation costs of the University of Utah Burn Center</i>	\$12,500 00 2000600 11/3/2014	509a(1) 501c(3)
University of Idaho Foundation Tomlin Joshua PO Box 443147 Moscow, ID 83844 <i>2014 Matching Gift Program</i>	\$50 00 2000555 7/25/2014	501c(3)
University of Oregon Foundation Ruchanbach, Betsy PO Box 3346 Eugene, OR 97403 <i>2014 Matching Gift Program</i>	\$900 00 1001561 4/16/2014	501c(3)

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Project Title	Paid Date	Status
University of Oregon Foundation Ruchanbach, Betsy PO Box 3346 Eugene, OR 97403 <i>2014 Matching Gift Program</i>	\$250 00 1001714 7/25/2014	501c(3)
University of Portland Kendall Johnston, Kathy 5000 North Willamette Blvd Portland, OR 97203 <i>2013 Matching Gift Program</i>	\$100 00 1001459 1/24/2014	509a(1) 501c(3)
University of Utah Pershing, David 201 Presidents Circle, Room 302 Salt Lake City, UT 84112 <i>2013 Matching Gift Program</i>	\$420 00 2000402 1/24/2014	509a(1)
University of Utah Pershing, David 201 Presidents Circle, Room 302 Salt Lake City, UT 84112 <i>2014 Matching Gift Program</i>	\$1,500 00 2000598 10/16/2014	509a(1)
University of Utah - College of Science Redkey, Sooz 1430 East Presidents Circle, Room 220 JTB Salt Lake City, UT 84112-0140 <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 2000483 5/22/2014	501c(3)

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Project Title	Paid Date	Status
University of Utah - J. Willard Marriott Library Snyder, Dale Temple 295 South 1500 East Salt Lake City, UT 84112 <i>Treasure Chest of Rare Books K-12 outreach program to serve rural Utah and deliver hands-on education in art, history, cultural studies and literacy, providing funding for teacher stipends, travel expenses and consumable bookmaking supplies</i>	\$3,000 00 2000485 5/22/2014	501(c)(3)
University of Wyoming / Big Horn County 4-H Program Gasvoda, Gretchen University of Wyoming Cooperative Extension Service PO Box 587 Greybull, WY 82426 <i>Big Horn County 4-H Program, in partnership with four school districts to provide learning opportunities for K-12 youth such as an afterschool science, engineering and technology program and summer camps for livestock members</i>	\$4,000 00 2000432 3/6/2014	501(c)(3)
University of Wyoming Foundation Spooner, Chris 222 South 2nd Street Laramie, WY 82070 <i>2013 Matching Gift Program</i>	\$1,000 00 2000403 1/24/2014	501(c)(3) 501(c)(3)
University of Wyoming Foundation Spooner, Chris 222 South 2nd Street Laramie, WY 82070 <i>2014 Matching Gift Program</i>	\$100 00 2000476 4/16/2014	501(c)(3) 501(c)(3)

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Project Title	Paid Date	Status
University of Wyoming Foundation Spooner, Chris 222 South 2nd Street Laramie, WY 82070 <i>various programs benefiting students and faculty as well as youth and citizens of Wyoming, such as scholarships, art museum education and outreach programs, and faculty and staff recognition</i>	\$35,000 00 2000499 5/22/2014	501(c)(3) 501(c)(3)
University of Wyoming Foundation Spooner, Chris 222 South 2nd Street Laramie, WY 82070 <i>2014 Matching Gift Program</i>	\$120 00 2000556 7/25/2014	501(c)(3) 501(c)(3)
Utah AIDS Foundation Penfold, Stan 1408 South 1100 East Salt Lake City, UT 84105 <i>HIV and Sexually-Transmitted Infection Testing program, providing funding for testing supplies and lab fees for HIV and STI testing at both the onsite test site and offsite outreach testing events</i>	\$3,000 00 2000423 3/6/2014	501(c)(3) 509(a)(1)
Utah Athletic Foundation Norman, Marc 3419 Olympic Parkway Park City, UT 84098 <i>Capital project to construct natural surface, multi-use trails inside Utah Olympic Park to allow guests to reach the summit of Sun Peak where they can enjoy scenic vistas of the park as well as the Utah Canyon to the north</i>	\$2,500 00 2000588 8/28/2014	501(c)(3)

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Project Title	Paid Date	Status
Utah Food Bank Yorgason, Jim 3150 South 900 West Salt Lake City, UT 84119 <i>Emergency Food Assistance program, providing funding for the purchase of food, staff payroll, non-electrical utilities, transportation costs including fuel, taxes, licensure, insurance, and other program expenses</i>	\$5,000 00 2000424 3/6/2014	501c(3) 501c(3)
Utah Food Bank Yorgason, Jim 3150 South 900 West Salt Lake City, UT 84119 <i>2014 Matching Gift Program</i>	\$2,560 00 2000477 4/16/2014	501c(3) 501c(3)
Utah Ivy Foundation Gray, Joyce 815 W Germanis Ave Murray, UT 84123 <i>2014 Matching Gift Program</i>	\$220 00 2000537 7/25/2014	501c(3)
Utah Museum of Fire Service History Hammond, David PO Box 1128 Grantsville, UT 84029 <i>2013-2014 Global Days of Service</i>	\$128 00 2000535 6/18/2014	501c(3)
Utah Partners for Health Micka, Kurt 8446 S Harrison Midvale, UT 84047 <i>Mobile Medical Clinic which provides access to eye care, dental care, physical therapy, counseling services and urgent care for the uninsured</i>	\$2,500 00 2000425 3/6/2014	501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Utah Shakespeare Festival Shuler, Jyl Southern Utah University 351 West Center Street Cedar City, UT 84720 <i>2014 Matching Gift Program</i>	\$1,000 00 2000551 7/25/2014	501c(3) 509a(1)
Utah Shakespeare Festival Shuler, Jyl Southern Utah University 351 West Center Street Cedar City, UT 84720 <i>2014 Matching Gift Program</i>	\$1,000 00 2000599 10/16/2014	501c(3) 509a(1)
Utah State University - College of Engineering Potter, Val 4100 Old Main Hall, ENGR 413 A Logan, UT 84322-4100 <i>Engineering State four-day program to encourage high school juniors and seniors to pursue careers in engineering, science, math and technology, providing funding for scholarships for students from the RMP service area</i>	\$3,000 00 2000493 5/22/2014	501c(3) 509a(1)
Utah State University - College of Engineering Potter, Val 4100 Old Main Hall, ENGR 413 A 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>	\$5,000 00 2000494 5/22/2014	501c(3) 509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Utah State University Eastern Peterson, Joe 451 East 400 North Price, UT 84501 <i>Capital construction of the Central Instructional Building to bring together theater, music, visual arts, communication and criminal justice into one facility on campus</i>	\$10,000 00 2000511 5/22/2014	509a(1)
Utah Valley University Foundation Garrow, Victoria 800 West University Parkway, MS 111 Orem, UT 84058-5999 <i>funding for two semester scholarships to a single individual for a full year or to two individuals for a half year</i>	\$5,000 00 2000496 5/22/2014	501c(3)
Vibrant America Shupe, Sandra 1638 DeGiorgio Street Ogden, UT 84401 <i>2nd Annual Wallsburg Music Festival to be held in June in Wallsburg, Utah, providing funding for band fees of \$500 per band</i>	\$1,500 00 2000641 12/11/2014	501c(3)
Volunteers in Medicine Clinic of the Cascades Masrangelo, Kat 2300 NE Neff Road Bend, OR 97701 <i>Diabetes Wellness Program, providing funding for one year of comprehensive care and disease management education to patients with diabetes who live or work in Deschutes County</i>	\$2,500 00 1001483 3/7/2014	501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Volunteers of America Oregon Toran, Kay 3910 SE Stark Street Portland, OR 97214 <i>staff development and resource acquisition to enable the Family Relief Nursery and East Portland Satellite Nursery to promote infant-parent attachment reinforce parent education with effective home visits and support for other programs</i>	\$3,000 00 1001520 3/7/2014	501c(3) 501c(3)
Volunteers of America, Utah Brey, Kathy 435 West Bearcat Drive Salt Lake City, UT 84115 <i>Homeless Youth Resource Center that addresses the needs of the vulnerable runaway and homeless youth population and fills basic needs such as food, clothing, laundry and shower facilities, providing funding for general operating expenses</i>	\$2,000 00 2000426 3/6/2014	501c(3) 501c(3)
Waldorf Association of Portland Johnson, Lauren 2300 SE Harrison St. Milwaukie, OR 97222 <i>2014 Matching Gift Program</i>	\$1,500 00 1001562 4/16/2014	501c(3) 501c(3)
Waldorf Association of Portland Johnson, Lauren 2300 SE Harrison St. Milwaukie, OR 97222 <i>2013-2014 Global Days of Service</i>	\$839 00 1001672 6/13/2014	501c(3) 501c(3)

Payee Organization	Amount	Tax
Request Primary Contact	Check #	Status
Project Title	Paid Date	
Walla Walla County Department of Community Health Ferguson, Jodi PO Box 1753 Walla Walla, WA 99362 <i>Access to Baby and Child Dentistry preventive and restorative dental care program for Medicaid-eligible children from birth to age six, providing funding to retain a coordinator for 25 hours per week</i>	\$2,500 00 1001491 3/7/2014	509a(1)
Wallowa Land Trust Ackley, Kathleen PO Box 120 Joseph, OR 97846 <i>Into The Wallowa Summer Outings and Evening Lectures program to introduce visitors and residents to some of the significant lands of Wallowa County, providing funding for outreach, publicity, materials, supplies, speaker honorarium and staff capacity</i>	\$1,500 00 1001721 8/28/2014	501c(3)
Wallowa Resources Christoffersen, Nils 401 NE First Street, Suite A Enterprise, OR 97828 <i>Capital project to renovate and furnish 6 residency/work rooms a conference/teaching room and a kitchenette for use by the visiting Wallowa Mountain Institute's university, college, research, training and extension scholars and students</i>	\$4,000 00 1001569 5/22/2014	501c(3)
Wallowa School Foundation Schmitt, Kathleen 69841 Sherrod Road Wallowa, OR 97885 <i>art education program for grades K through 6 at Wallowa Elementary School, providing funding for teacher's salary and incidentals, art supplies and other program expenses</i>	\$2,000 00 1001580 5/22/2014	501c(3)

Payee Organization	Amount	Tax
Request Primary Contact	Check #	Status
Project Title	Paid Date	
Wallowa Valley Health Care Foundation Hayward, Beverly PO Box 53 Enterprise, OR 97828 <i>2014 Matching Gift Program</i>	\$100 00 1001790 10/16/2014	501c(3) 501c(3)
Wasatch Community Gardens Patterson, Ashley 824 South 400 West, Suite 127 Salt Lake City, UT 84101 <i>City Roots after-school and summer gardening classes to benefit low-income youth in the greater Salt Lake area, providing funding for the youth program director's salary</i>	\$2,000 00 2000567 8/28/2014	501c(3)
Washakie County Youth Alternatives Garcia, Sarah 1001 Big Horn Avenue, Suite 104 Worland, WY 82401 <i>Graduated Sanctions youth programs, providing funding for the Diversion Program that offers an alcohol and substance abuse group for adolescents, as well as parenting, prevention and tutoring programs</i>	\$3,000 00 2000433 3/6/2014	509a(1)
Washakie Museum Reichelt, Cheryl 2200 Big Horn Avenue Worland, WY 82401 <i>full scale musical theater production of Annie Get Your Gun planned for November 2015, providing funding for the cost of the rehearsal and music tracks and licensing of the production</i>	\$3,000 00 2000627 12/11/2014	501c(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Weber State University Biddle, Carol 4018 University Circle Ogden, UT 84408-4018 <i>Rocky Mountain Power Foundation Electronics Engineering Scholarship Endowment, providing funding for five \$1,000 scholarships</i>	\$5,000 00 2000504 5/22/2014	509a(1) 509a(1)
Westminster College Keller, Sofia 1840 South 1300 East 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>	\$2,000 00 2000487 5/22/2014	501c(3) 509a(1)
Westview Wildcat Band and Auxiliary Parents Schultz, Jim 3300 NW 185th Avenue, PMB 251 Portland, OR 97229 <i>2013-2014 Global Days of Service</i>	\$1,250 00 1001673 6/13/2014	501c(3)
Westwind Stewardship Group Taylor, Matthew PO Box 408 Ous, OR 97368 <i>Westwind Campership Fund to provide full and partial financial aid to children, based on financial need, to attend the Camp Westwind summer camp program</i>	\$2,500 00 1001587 5/22/2014	501c(3)

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Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Whitman College Bridges, George 345 Boyer Avenue Walla Walla, WA 99362 <i>Advanced Studies Enrichment program to provide free tutoring to AP math and science students, partnering college student tutors with high school students, providing funding for tutor stipends, snacks, materials, marketing, and student/teacher incentives</i>	\$4,000 00 1001581 5/22/2014	509a(1) 501c(3)
Wildcat Haven Tuller, Cheryl PO Box 1071 Sherwood, OR 97140 <i>2013 Matching Gift Program</i>	\$1,500 00 1001460 1/24/2014	501c(3)
Wildlife Images Rehabilitation and Education Center Siddon, David PO Box 62 Merim, OR 97532 <i>Wildlife Institute Project educational science camps for primary school children, providing funding to expand the 2015 summer school program. Camp Week and the Saturday School program</i>	\$2,500 00 1001724 8/28/2014	501c(3) 501c(3)
Wildlife Safari - Safari Game Search Foundation Van Slyke, Dan PO Box 1600 Winston, OR 97496 <i>Animal Education and Outreach Program to educate low-income groups in Douglas, Jackson, Josephine and Lane counties, providing funding for staff time, mileage to and from events, and supplies</i>	\$2,000 00 1001725 8/28/2014	501c(3) 501c(3)

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Project Title	Paid Date	Status
Woodland Combined PTSA Rice, Shannon 800 Third Street Woodland, WA 98674 2014 Matching Gift Program	\$300.00 1001563 4/16/2014	501(c)(3)
WTI Foundation Faulinger, Dale PO Box 1410 Laramie, WY 82073 WyoTech Scholarship program, providing \$2,500 scholarships for high school students in Rocky Mountain Power's service area who will attend WyoTech's program in Laramie	\$7,000.00 2000495 5/22/2014	501(c)(3)
Wyoming Community Foundation McDowell, William L. 1472 North 5 Street Laramie, WY 82072 2014 Matching Gift Program	\$500.00 2000558 7/25/2014	501(c)(3) 501(c)(3)
Wyoming Food Bank of the Rockies Zander, Mary Louise PO Box 116 Mills, WY 82644 programs to purchase and distribute emergency and supplemental food to address the needs of Wyoming's low income seniors	\$6,000.00 2000454 3/6/2014	501(c)(3)
Wyoming Heritage Foundation Schilling, Bill 139 West Second Street, Suite 31 Casper, WY 82601 2014 Matching Gift Program	\$200.00 2000559 7/25/2014	501(c)(3)

Payee Organization	Amount	
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Project Title	Paid Date	Status
Wyoming Medical Center Foundation Rone, Alisha 1233 E. Second Street Casper, WY 82601 Capital purchase of exercise equipment for the Wellness Center such as treadmills, free weights and elliptical machines	\$5,000.00 2000411 3/5/2014	501(c)(3)
Wyoming PBS Foundation Haines, Lee 115 N 5th East Riverton, WY 82501 The Blizzard of '49, a one-hour documentary about the people who were affected by storms in 1949, to be initially broadcast on Wyoming PBS in Dec 2015, providing funding for travel costs to locations, interviewing, archival photographs and video	\$1,500.00 2000628 12/11/2014	509(a)(1) 501(c)(3)
Wyoming Project Learning Tree Halverson, Jessica PO Box 713 Sundance, WY 82729 two WILD workshops to be held in Powell fall 2014 and in another city in RMP service area in fall 2014 and spring 2015 to train early childhood and elementary educators how to teach students on natural resources	\$1,000.00 2000490 5/22/2014	501(c)(3)
Wyoming Senior Citizens Wilcox, Herbert 106 West Adams Riverton, WY 82501 Family Caregiver Support Program that provides respite care, light housework, guidance, training and other support services for families of elderly, chronically ill or hospice patients, providing funding for respite worker wages and travel costs	\$5,000.00 2000434 3/6/2014	501(c)(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Wyoming Stock Growers Agricultural Breining, Becky 113 East 20th Street Cheyenne, WY 82001 <i>2014 Matching Gift Program</i>	\$250.00 2000560 7/25/2014	501c(3)
Yakima Food Bank Klinge, Jerry 2106 West Yakima Avenue Yakima, WA 98902 <i>Capital demolition and rebuilding project of the aging Yakima Food Bank building</i>	\$3,000.00 1001570 5/22/2014	501c(3)
Yakima Leadership Foundation Pool, Nathan 700 North 40th Avenue Yakima, WA 98902 <i>Yakima Maker Space educational program, providing funding to develop a workshop curriculum for youth after-school activities and adult educational opportunities to build skills such as computer programming, jewelry making, book binding, and woodworking</i>	\$3,000.00 1001582 5/22/2014	501c(3)
Yakima Valley Farm Workers Clinic (Project HELP) Soria, Ben PO Box 831 Toppenish, WA 98948 <i>2014 Community Giving Campaign</i>	\$102.00 1001810 12/1/2014	501c(3) 501c(3)
YMCA of Medford dba Rogue Valley Family YMCA Kaiser, Simone 522 West Sixth Street Medford, OR 97501 <i>Capital gymnasium and locker rooms renovation project, providing funding for refinishing the original YMCA gymnasium flooring</i>	\$5,000.00 1001468 3/6/2014	501c(3) 501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Young At Heart Senior Citizens Center Cox, Jeanine 2400 Reagan Avenue Rock Springs, WY 82901 <i>Capital purchase and installation of a 4-foot high chain link fence with swing gates to provide a safe play area for the children at the Early Learning Center that is away from the power, electrical and metal boxes nearby</i>	\$3,000.00 2000648 12/12/2014	501c(3) 501c(3)
Young Entrepreneurs Business Week Mindt, Gregg 1149 Court Street Northeast Salem, OR 97301 <i>scholarships and outreach for high school students (\$795 per scholarship) in the Pacific Power service area to participate in Young Entrepreneurs Business Week programs and for refining curriculum</i>	\$10,000.00 1001588 5/22/2014	501c(3)
Young Musicians Bowen, Carolee PO Box 394 Evanston, WY 82930 <i>March 2015 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>	\$3,000.00 2000629 12/11/2014	501c(3)
Your Community Connection Family Crisis Center Smith, Julie 2261 Adams Avenue Ogden, UT 84401 <i>Domestic Violence Spanish-Speaking program, providing funding to support the social service worker's salary</i>	\$2,500.00 2000461 3/6/2014	501c(3) 509a(1)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
Youth Garden Project Trinn, Enn 530 South 400 East Moab, UT 84532 <i>providing funding for intern housing, monthly food stipends, intern recruitment and training for 8 college students and young adults to learn vocational and community building skills through experiential learning and leadership opportunities at the Garden</i>	\$2,500.00 2000569 8/28/2014	501c(3) 509a(1)
Youth Symphony of Southern Oregon Wilson, Sharon PO Box 4291 Medford, OR 97501 <i>Education and Outreach Initiatives, providing funding for music acquisition, fees for professional music coaches for sectional rehearsals, and complimentary student tickets</i>	\$2,500.00 1001827 12/11/2014	501c(3) 501c(3)
Youthllac Rametta, Julia 1140 E. Brickyard Road, Suite 76 Salt Lake City, UT 84106 <i>Real Life Salt Lake City after-school tutoring and life skills mentoring program for refugee teens in South Salt Lake providing funding for general operating expenses</i>	\$1,000.00 2000427 3/6/2014	501c(3)
Yreka Ponytail Softball Harper, Emily PO Box 12 Yreka, CA 96097 <i>2013-2014 Global Days of Service</i>	\$911.00 1001674 6/13/2014	501c(3)

Payee Organization	Amount	
Request Primary Contact	Check #	Tax
Project Title	Paid Date	Status
YWCA of Greater Portland Beven, Leslie PO Box 16130 Portland, OR 97292 <i>The Yolanda Project, providing funding for the purchase of bus tickets, warm clothing, pots and pans for a new apartment, or other incidentals that participants need</i>	\$2,000.00 1001521 3/7/2014	501c(3) 509a(2)
YWCA of Salt Lake City Burkholder, Anne 322 East 300 South Salt Lake City, UT 84111 <i>Women in Jeopardy Program, a temporary crisis shelter for women and children rendered homeless by domestic violence, providing funding for staffing and operating costs</i>	\$3,000.00 2000428 3/6/2014	501c(3) 501c(3)
YWCA of Sweetwater County DeGrendela, Christie Big Brothers Big Sisters PO Box 1667 Rock Springs, WY 82902 <i>Big Brothers Big Sisters mentoring program, providing funding for youth activities, school supplies and staff training</i>	\$2,500.00 2000435 3/6/2014	501c(3) 501c(3)
Z-Man Scholarship Foundation Clinton, Jendle PO Box 2672 Tualatin, OR 97062 <i>scholarship program for economically disadvantaged high school students to attend La Salle College Preparatory School and De La Salle North Catholic High School, these schools selected for their college prep curriculum and community service projects</i>	\$2,500.00 1001607 5/22/2014	501c(3)

Grand Total \$1,655,947.22

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls	

EQUITY

COMMON STOCK

US DOLLAR

00HO	00206R102	AT+T INC					06 May 2014	1 000000	08 May 2009 to 08 May 2009
1400HOBBSZ	552	01 May 2014	600 000	Local	21,475 02	15,593 36	5,881 66		5,881 66
		?		Base	21,475 02	15,593 36	5,881 66	0 00	5,881 66
	214	08 May 2009	600 000	Local		15,264 00	6,211 02 L		
				Base		15,264 00	6,211 02 L	0 00 L	
00HO	002896207	ABERCROMBIE + FITCH CO CL A					11 Dec 2014	1 000000	24 Oct 2013 to 05 Nov 2014
14LFJBVBVP	048	08 Dec 2014	2,515 000	Local	66,680 48	88,314 82	-21,634 44		-21,634 44
		?		Base	66,680 48	88,314 82	-21,634 44	0 00	-21,634 44
	008	05 Nov 2014	715 000	Local		24,122 24	-5,165 36 S		
				Base		24,122 24	-5,165 36 S	0 00 S	
	275	24 Oct 2013	1,800 000	Local		64,182 88	-10,469 08 L		
				Base		64,182 88	-10,469 08 L	0 00 L	
002896207 Total				Local	66,680 48	88,314 82	-21,634 44		-21,634 44
				Base	66,680 48	88,314 82	-21,634 44	0 00	-21,634 44
00HO	00817Y108	AETNA INC					15 Jul 2014	1 000000	03 Jun 2009 to 03 Jun 2009
14GGJBPKD	633	10 Jul 2014	240 000	Local	19,575 11	7,799 90	11,775 21		11,775 21
		?		Base	19,575 11	7,799 90	11,775 21	0 00	11,775 21
	237	03 Jun 2009	240 000	Local		6,037 10	13,538 01 L		
				Base		6,037 10	13,538 01 L	0 00 L	
00HO	017175100	ALLEGHENY CORP					22 Oct 2014	1 000000	16 Apr 2014 to 16 Apr 2014
14JMBBSLF	772	17 Oct 2014	20 000	Local	8,313 07	8,157 39	155 68		155 68
		?		Base	8,313 07	8,157 39	155 68	0 00	155 68
	520	16 Apr 2014	20 000	Local		8,157 39	155 68 S		
				Base		8,157 39	155 68 S	0 00 S	

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls	

00HO	01741R102	ALLEGHENY TECHNOLOGIES INC					28 Mar 2014	1 000000	21 Mar 2013 to 21 Mar 2013
1400HOBBSV	492	25 Mar 2014	1,100 000	Local	41,567 53	33,010 37	8,557 16		8,557 16
		?		Base	41,567 53	33,010 37	8,557 16	0 00	8,557 16
	786	21 Mar 2013	1,100 000	Local		34,446 17	7,121 36 L		
				Base		34,446 17	7,121 36 L	0 00 L	
00HO	01741R102	ALLEGHENY TECHNOLOGIES INC					21 Apr 2014	1 000000	21 Mar 2013 to 03 Jun 2013
1400HOBBS	519	15 Apr 2014	1,800 000	Local	72,249 68	54,016 97	18,232 71		18,232 71
		?		Base	72,249 68	54,016 97	18,232 71	0 00	18,232 71
	078	03 Jun 2013	1,000 000	Local		27,532 00	12,606 71 S		
				Base		27,532 00	12,606 71 S	0 00 S	
	786	21 Mar 2013	700 000	Local		21,820 29	6,176 81 L		
				Base		21,820 29	6,176 81 L	0 00 L	
	787	22 Mar 2013	100 000	Local		3,128 88	884 99 L		
				Base		3,128 88	884 99 L	0 00 L	
01741R102 Total				Local	113,817 21	87,027 34	26,789 87		26,789 87
				Base	113,817 21	87,027 34	26,789 87	0 00	26,789 87
00HO	020002101	ALLSTATE CORP					19 Nov 2014	1 000000	03 Apr 2008 to 03 Apr 2008
14KJBBXKPJ	021	14 Nov 2014	590 000	Local	39,315 43	25,540 86	13,774 57		13,774 57
		?		Base	39,315 43	25,540 86	13,774 57	0 00	13,774 57
	637	03 Apr 2008	590 000	Local		29,113 73	10,201 70 L		
				Base		29,113 73	10,201 70 L	0 00 L	
00HO	037604105	APOLLO EDUCATION GROUP INC					13 Jan 2014	1 000000	27 Jun 2013 to 28 Jun 2013
1400HOBBS	363	08 Jan 2014	2,500 000	Local	76,055 92	43,507 20	32,548 72		32,548 72
		?		Base	76,055 92	43,507 20	32,548 72	0 00	32,548 72
	108	27 Jun 2013	1,300 000	Local		22,382 88	17,166 20 S		
				Base		22,382 88	17,166 20 S	0 00 S	
	112	28 Jun 2013	1,200 000	Local		21,309 60	15,197 24 S		
				Base		21,309 60	15,197 24 S	0 00 S	

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gr/Ls	Curr Gr/Ls	Net Gr/Ls		
037604105 Total										
				Local	76,055.92	43,507.20	32,548.72			32,548.72
				Base	76,055.92	43,507.20	32,548.72	0.00		32,548.72
00HO	05616F102	BABCOCK + WILCOX CO/THE					26 Mar 2014	1.000000	11 Apr 2013 to 12 Apr 2013	
1400HOBBSV	489	21 Mar 2014	1,900,000	Local	62,253.26	54,439.72	7,813.54			7,813.54
		?		Base	62,253.26	54,439.72	7,813.54	0.00		7,813.54
	019	11 Apr 2013	1,200,000	Local	32,853.84	6,464.01	S			
				Base	32,853.84	6,464.01	S	0.00	S	
	022	12 Apr 2013	700,000	Local	19,163.55	3,771.86	S			
				Base	19,163.55	3,771.86	S	0.00	S	
05616F102 Total										
				Local	62,253.26	54,439.72	7,813.54			7,813.54
				Base	62,253.26	54,439.72	7,813.54	0.00		7,813.54
00HO	111621306	BROCADE COMMUNICATIONS SYS					28 Apr 2014	1.000000	08 Apr 2013 to 08 Apr 2013	
1400HOBBSX	530	23 Apr 2014	2,950,000	Local	28,247.10	16,633.57	11,713.53			11,713.53
		?		Base	28,247.10	16,633.57	11,713.53	0.00		11,713.53
	012	08 Apr 2013	2,950,000	Local	18,533.57	11,713.53	L			
				Base	18,533.57	11,713.53	L	0.00	L	
00HO	111621306	BROCADE COMMUNICATIONS SYS					29 Apr 2014	1.000000	08 Apr 2013 to 08 Apr 2013	
1400HOBBSX	533	24 Apr 2014	4,350,000	Local	41,385.85	24,380.01	17,005.84			17,005.84
		?		Base	41,385.85	24,380.01	17,005.84	0.00		17,005.84
	012	08 Apr 2013	4,350,000	Local	24,380.01	17,005.84	L			
				Base	24,380.01	17,005.84	L	0.00	L	
111621306 Total										
				Local	69,832.95	40,913.58	28,719.37			28,719.37
				Base	69,832.95	40,913.58	28,719.37	0.00		28,719.37
00HO	171232101	CHUBB CORP					21 Nov 2014	1.000000	12 Mar 2007 to 12 Mar 2007	
14KLJBBT8H9	023	18 Nov 2014	380,000	Local	38,767.48	24,629.47	14,137.99			14,137.99
		?		Base	38,767.46	24,629.47	14,137.99	0.00		14,137.99
	298	12 Mar 2007	380,000	Local	19,012.69	19,754.77	L			

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gr/Ls	Curr Gr/Ls	Net Gr/Ls		
171232101 Total										
				Base	19,012.69	19,754.77	L	0.00	L	
00HO	171232101	CHUBB CORP					22 Oct 2014	1.000000	12 Mar 2007 to 12 Mar 2007	
14JMBBSLF	771	17 Oct 2014	20,000	Local	1,835.31	1,296.28	539.02			539.02
		?		Base	1,835.31	1,296.28	539.02	0.00		539.02
	298	12 Mar 2007	20,000	Local	1,000.67	834.64	L			
				Base	1,000.67	834.64	L	0.00	L	
171232101 Total										
				Local	40,602.77	25,925.78	14,677.01			14,677.01
				Base	40,602.77	25,925.78	14,677.01	0.00		14,677.01
00HO	189754104	COACH INC					24 Jun 2014	1.000000	28 Jan 2013 to 24 Oct 2013	
1400HOBBSN	801	19 Jun 2014	2,200,000	Local	77,770.91	110,018.55	-32,247.64			32,247.64
		?		Base	77,770.91	110,018.55	-32,247.64	0.00		-32,247.64
	274	24 Oct 2013	600,000	Local	29,124.96	-7,914.72	S			
				Base	29,124.96	-7,914.72	S	0.00	S	
	705	28 Jan 2013	400,000	Local	20,554.12	-6,413.95	L			
				Base	20,554.12	-6,413.95	L	0.00	L	
	725	07 Feb 2013	600,000	Local	29,352.54	-8,142.29	L			
				Base	29,352.54	-8,142.29	L	0.00	L	
	767	06 Mar 2013	600,000	Local	30,011.16	-8,800.91	L			
				Base	30,011.16	-8,800.91	L	0.00	L	
189754104 Total										
				Local	77,770.91	110,018.55	-32,247.64			-32,247.64
				Base	77,770.91	110,018.55	-32,247.64	0.00		-32,247.64
00HO	219350105	CORNING INC					06 May 2014	1.000000	13 Aug 2012 to 13 Aug 2012	
1400HOBBSZ	553	01 May 2014	800,000	Local	16,825.62	9,225.52	7,600.10			7,600.10
		?		Base	16,825.62	9,225.52	7,600.10	0.00		7,600.10
	515	13 Aug 2012	800,000	Local	9,225.52	7,600.10	L			
				Base	9,225.52	7,600.10	L	0.00	L	

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
00HO 219350105	CORNING INC					27 May 2014	1 000000	13 Aug 2012 to 13 Aug 2012
1400HOBBSZ	562 21 May 2014	1,100 000	Local	23,178 57	12,685 09	10,493 48		10,493 48
	?		Base	23 178 57	12,685 09	10 493 48	0 00	10,493 48
	515 13 Aug 2012	1,100 000	Local		12 685 09	10 493 48 L		
			Base		12 685 09	10,493 48 L	0 00 L	
00HO 219350105	CORNING INC					29 Aug 2014	1 000000	13 Aug 2012 to 13 Aug 2012
14HRJBPN7	706 28 Aug 2014	3 100 000	Local	64,539 02	35,748 89	28,790 13		28,790 13
	?		Base	64 539 02	35 748 89	28 790 13	0 00	28,790 13
	515 13 Aug 2012	3,100 000	Local		35 748 89	28,790 13 L		
			Base		35 748 89	28 790 13 L	0 00 L	
219350105 Total			Local	104,543 21	57,659 50	48 883 71		46,883 71
			Base	104 543 21	57,659 50	46,883 71	0 00	46,883 71
00HO 25179M103	DEVON ENERGY CORP					03 Mar 2014	1 000000	30 Oct 2009 to 04 Oct 2011
1400HOBBSZ	451 26 Feb 2014	700 000	Local	44,577 32	39,379 87	5,197 65		5,197 65
	?		Base	44 577 32	39,379 87	5,197 65	0 00	5 197 65
	125 04 Oct 2011	100 000	Local		5,189 12	1,179 06 L		
			Base		5,189 12	1,179 06 L	0 00 L	
	370 30 Oct 2009	300 000	Local		19,506 00	-401 43 L		
			Base		19,506 00	-401 43 L	0 00 L	
	797 06 Jul 2011	300 000	Local		23,955 18	-4,850 81 L		
			Base		23,955 18	-4 850 81 L	0 00 L	
25179M103 Total			Local	44,577 32	39,379 87	5,197 65		5,197 65
			Base	44,577 32	39 379 87	5,197 65	0 00	5,197 65
00HO 25490A309	DIRECTV					08 May 2014	1 000000	24 Apr 2013 to 24 Apr 2013
1400HOBBSZ	550 01 May 2014	400 000	Local	32,513 28	23,235 11	9,278 17		9,278 17
	?		Base	32,513 28	23,235 11	9,278 17	0 00	9,278 17
	031 24 Apr 2013	400 000	Local		22,558 52	9,954 76 L		
			Base		22,558 52	9 954 76 L	0 00 L	

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
00HO 25490A309	DIRECTV					01 Aug 2014	1 000000	24 Apr 2013 to 27 Jun 2013
14GTJBBMZL	667 29 Jul 2014	1,500 000	Local	130,388 97	87,131 68	43,257 31		43,257 31
	?		Base	130,388 97	87,131 66	43,257 31	0 00	43,257 31
	031 24 Apr 2013	500 000	Local		28,198 15	15,264 84 L		
			Base		28,198 15	15,264 84 L	0 00 L	
	107 27 Jun 2013	1 000 000	Local		59,948 40	26,977 58 L		
			Base		59,948 40	26,977 58 L	0 00 L	
25490A309 Total			Local	162,902 25	110,368 77	52,535 48		52,535 48
			Base	162,902 25	110,368 77	52,535 48	0 00	52,535 48
00HO 31428X106	FEDEX CORP					24 Mar 2014	1 000000	06 Apr 2009 to 12 Sep 2011
1400HOBBSZ	483 19 Mar 2014	650 000	Local	89,696 13	48,276 21	41,419 92		41,419 92
	?		Base	89,696 13	48,276 21	41,419 92	0 00	41,419 92
	098 12 Sep 2011	500 000	Local		38,059 65	32,937 37 L		
			Base		38,059 65	32,937 37 L	0 00 L	
	181 06 Apr 2009	150 000	Local		7,146 22	13,552 89 L		
			Base		7,146 22	13 552 89 L	0 00 L	
31428X106 Total			Local	89 696 13	48 276 21	41 419 92		41,419 92
			Base	89,696 13	48,276 21	41,419 92	0 00	41,419 92
00HO 369604103	GENERAL ELECTRIC CO					06 May 2014	1 000000	26 Sep 2005 to 26 Sep 2005
1400HOBBSZ	551 01 May 2014	500 000	Local	13,370 95	12,139 38	1,231 57		1,231 57
	?		Base	13,370 95	12,139 38	1,231 57	0 00	1,231 57
	711 26 Sep 2005	500 000	Local		16 712 80	-3,341 85 L		
			Base		16,712 80	-3,341 85 L	0 00 L	
00HO 413875105	HARRIS CORP					22 Jan 2014	1 000000	11 Aug 2009 to 11 Aug 2009
1400HOBBSZ	379 18 Jan 2014	300 000	Local	21,087 98	10,287 19	10,800 79		10,800 79
	?		Base	21,087 98	10,287 19	10,800 79	0 00	10,800 79
	305 11 Aug 2009	300 000	Local		8,881 76	12,106 22 L		
			Base		8,881 76	12,106 22 L	0 00 L	

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PACIFICORP FOUNDATION, 94-3089826

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls	
00HO 413875105	HARRIS CORP						04 Feb 2014	1 000000	11 Aug 2009 to 18 Aug 2011
1400HOBBSQ	399 30 Jan 2014		475 000	Local	33,070 05	16,288 05	16,782 01		16,782 01
		?		Base	33,070 05	16,288 05	16,782 01	0 00	16,782 01
	068 18 Aug 2011		175 000	Local		6,077 75	6 105 96 L		
				Base		6,077 75	6 105 96 L	0 00 L	
	305 11 Aug 2009		300 000	Local		8,981 76	11,904 59 L		
				Base		8,981 76	11 904 59 L	0 00 L	
00HO 413875105	HARRIS CORP						03 Jul 2014	1 000000	18 Aug 2011 to 18 Aug 2011
14GAJBBLQF	818 30 Jun 2014		200 000	Local	15,150 22	6,858 12	8,292 10		8,292 10
		?		Base	15,150 22	6,858 12	8,292 10	0 00	8,292 10
	068 18 Aug 2011		200 000	Local		6,946 00	8 204 22 L		
				Base		6 946 00	8,204 22 L	0 00 L	
00HO 413875105	HARRIS CORP						07 Jul 2014	1 000000	18 Aug 2011 to 28 Mar 2013
14GAJBXW	821 01 Jul 2014		725 000	Local	55,169 90	24,860 70	30,309 20		30 309 20
		?		Base	55,169 90	24,860 70	30 309 20	0 00	30 309 20
	068 18 Aug 2011		25 000	Local		868 25	1 034 16 L		
				Base		868 25	1,034 16 L	0 00 L	
	792 26 Mar 2013		700 000	Local		31,451 00	21,816 49 L		
				Base		31,451 00	21,816 49 L	0 00 L	
413875105 Total				Local	124,478 16	58,294 06	66,184 10		66 184 10
				Base	124,478 16	58,294 06	66,184 10	0 00	66,184 10
00HO 441060100	HOSPIRA INC						13 Feb 2014	1 000000	06 Mar 2012 to 06 Mar 2012
1400HOBBSR	416 10 Feb 2014		200 000	Local	8 904 34	6,784 85	2,119 39		2,119 39
		?		Base	8,904 34	6,784 85	2,119 39	0 00	2,119 39
	313 06 Mar 2012		200 000	Local		6,790 50	2,113 84 L		
				Base		6,790 50	2,113 84 L	0 00 L	
00HO 441060100	HOSPIRA INC						16 Jul 2014	1 000000	06 Mar 2012 to 04 May 2012
14GHJBMM	640 11 Jul 2014		1,450 000	Local	73,325 46	49,190 86	24,134 60		24,134 60
		?		Base	73,325 46	49,190 86	24 134 60	0 00	24 134 60

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls	
	313 06 Mar 2012		1,100 000	Local		37 347 75	18,278 46 L		
				Base		37,347 75	18,278 46 L	0 00 L	
	316 07 Mar 2012		50 000	Local		1,699 06	829 40 L		
				Base		1,699 06	829 40 L	0 00 L	
	382 04 May 2012		300 000	Local		10,138 50	5 032 26 L		
				Base		10 138 50	5,032 29 L	0 00 L	
441060100 Total				Local	82 229 80	55,975 81	26,253 99		26,253 99
				Base	82,229 80	55,975 81	26 253 99	0 00	26,253 99
00HO 44919P508	IAC/INTERACTIVE CORP						09 Jan 2014	1 000000	29 Jul 2013 to 29 Jul 2013
1400HOBBSN	358 06 Jan 2014		200 000	Local	13,937 87	10,350 13	3,587 74		3,587 74
		?		Base	13 937 87	10 350 13	3,587 74	0 00	3,587 74
	149 29 Jul 2013		200 000	Local		10,349 48	3,588 39 S		
				Base		10,349 48	3,588 39 S	0 00 S	
00HO 458140100	INTEL CORP						05 Dec 2014	1 000000	27 Feb 2009 to 20 Nov 2012
14LBJBBVMR	043 02 Dec 2014		2,180 000	Local	81,511 02	38,934 07	42 576 95		42,576 95
		?		Base	81,511 02	38 934 07	42,576 95	0 00	42,576 95
	136 27 Feb 2009		480 000	Local		6,220 80	11,726 58 L		
				Base		6,220 80	11,726 58 L	0 00 L	
	624 20 Nov 2012		400 000	Local		7 830 08	7 126 07 L		
				Base		7,830 08	7,126 07 L	0 00 L	
	730 14 Apr 2011		1,300 000	Local		25,448 93	23,158 56 L		
				Base		25,448 93	23,158 56 L	0 00 L	
00HO 458140100	INTEL CORP						17 Jan 2014	1 000000	29 Sep 2008 to 29 Sep 2008
1400HOBBSBP	373 14 Jan 2014		500 000	Local	13,164 47	8,929 83	4,234 64		4,234 64
		?		Base	13,164 47	8,929 83	4,234 64	0 00	4,234 64
	813 29 Sep 2008		500 000	Local		8,960 80	4,203 67 L		
				Base		8,960 80	4,203 67 L	0 00 L	

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Grn/Ls	Curr Grn/Ls	Net Grn/Ls	
00HO 458140100							08 Apr 2014	1 000000	29 Sep 2008 to 29 Sep 2008
1400HOBBS	508	03 Apr 2014	1,100,000	Local	28,873.70	19,645.63	9,228.07		9,228.07
		?		Base	28,873.70	19,645.63	9,228.07	0.00	9,228.07
	813	29 Sep 2008	1,100,000	Local	19,713.76	9,159.94	L		
				Base	19,713.76	9,159.94	L	0.00	L
00HO 458140100							15 Jul 2014	1 000000	29 Sep 2008 to 27 Feb 2009
14GGJBPKD	637	10 Jul 2014	1,720,000	Local	53,441.82	30,718.62	22,723.00		22,723.00
		?		Base	53,441.82	30,718.62	22,723.00	0.00	22,723.00
	124	19 Feb 2009	500,000	Local	6,482.35	9,053.00	L		
				Base	6,482.35	9,053.00	L	0.00	L
	136	27 Feb 2009	20,000	Local	259.20	362.22	L		
				Base	259.20	362.22	L	0.00	L
	813	29 Sep 2008	1,200,000	Local	21,505.92	15,778.93	L		
				Base	21,505.92	15,778.93	L	0.00	L
458140100 Total				Local	176,990.81	98,228.15	78,762.66		78,762.66
				Base	176,990.81	98,228.15	78,762.66	0.00	78,762.66
00HO 46625H100							21 Oct 2014	1 000000	01 Sep 2009 to 01 Sep 2009
14JLJBRRBW	766	18 Oct 2014	220,000	Local	12,210.63	8,988.64	3,221.99		3,221.99
		?		Base	12,210.63	8,988.64	3,221.99	0.00	3,221.99
	324	01 Sep 2009	220,000	Local	9,307.78	2,902.85	L		
				Base	9,307.78	2,902.85	L	0.00	L
00HO 500255104							15 Apr 2014	1 000000	13 Feb 2013 to 14 Nov 2013
1400HOBBS	514	10 Apr 2014	2,100,000	Local	115,919.53	104,332.80	11,586.73		11,586.73
		?		Base	115,919.53	104,332.80	11,586.73	0.00	11,586.73
	307	14 Nov 2013	900,000	Local	48,490.20	1,189.60	S		
				Base	48,490.20	1,189.60	S	0.00	S
	740	13 Feb 2013	1,200,000	Local	55,842.60	10,397.13	L		
				Base	55,842.60	10,397.13	L	0.00	L

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Grn/Ls	Curr Grn/Ls	Net Grn/Ls	
500255104 Total				Local	115,919.53	104,332.80	11,586.73		11,586.73
				Base	115,919.53	104,332.80	11,586.73	0.00	11,586.73
00HO 502424104							24 Feb 2014	1 000000	10 Dec 2008 to 10 Dec 2008
1400HOBBS	433	19 Feb 2014	100,000	Local	11,406.09	7,134.05	4,272.04		4,272.04
		?		Base	11,406.09	7,134.05	4,272.04	0.00	4,272.04
	071	10 Dec 2008	100,000	Local	6,709.71	4,696.38	L		
				Base	6,709.71	4,696.38	L	0.00	L
00HO 502424104							31 Oct 2014	1 000000	10 Dec 2008 to 01 May 2009
14JTJBTTQK	796	28 Oct 2014	245,000	Local	28,451.39	19,015.05	9,436.34		9,436.34
		?		Base	28,451.39	19,015.05	9,436.34	0.00	9,436.34
	071	10 Dec 2008	100,000	Local	6,709.70	4,903.11	L		
				Base	6,709.70	4,903.11	L	0.00	L
	210	01 May 2009	145,000	Local	10,708.29	6,130.29	L		
				Base	10,708.29	6,130.29	L	0.00	L
502424104 Total				Local	39,857.48	26,149.10	13,708.38		13,708.38
				Base	39,857.48	26,149.10	13,708.38	0.00	13,708.38
00HO 58155Q103							15 Jul 2014	1 000000	19 Mar 2009 to 01 May 2009
14GGJBPKD	631	10 Jul 2014	155,000	Local	29,330.82	6,096.77	23,234.05		23,234.05
		?		Base	29,330.82	6,096.77	23,234.05	0.00	23,234.05
	163	19 Mar 2009	100,000	Local	3,620.74	15,302.37	L		
				Base	3,620.74	15,302.37	L	0.00	L
	207	01 May 2009	55,000	Local	2,063.45	8,344.26	L		
				Base	2,063.45	8,344.26	L	0.00	L
58155Q103 Total				Local	29,330.82	6,096.77	23,234.05		23,234.05
				Base	29,330.82	6,096.77	23,234.05	0.00	23,234.05

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls	
00HO 594918104							05 Dec 2014	1 000000	21 Mar 2005 to 21 Mar 2005
14LJBBL1	039	02 Dec 2014	480 000	Local	23 457 27	12,470 13	10,987 14		10,987 14
		?		Base	23 457 27	12,470 13	10 987 14	0 00	10,987 14
	556	21 Mar 2005	480 000	Local		11,679 45	11,777 82 L		
				Base		11 679 45	11,777 82 L	0 00 L	
00HO 60871R209							02 Oct 2014	1 000000	09 Aug 2007 to 03 Nov 2011
14ITJBBSM8	737	29 Sep 2014	1,300 000	Local	96,577 20	53,588 80	42,988 40		42,988 40
		?		Base	96,577 20	53 588 80	42,988 40	0 00	42,988 40
	172	03 Nov 2011	600 000	Local		23,418 36	21 155 73 L		
				Base		23,418 36	21,155 73 L	0 00 L	
	441	09 Aug 2007	400 000	Local		16 406 62	13,309 44 L		
				Base		16,406 62	13,309 44 L	0 00 L	
	802	24 Sep 2008	300 000	Local		13,887 18	8,399 87 L		
				Base		13,887 18	8 399 87 L	0 00 L	
60871R209 Total				Local	96,577 20	53,588 80	42,988 40		42 988 40
				Base	96,577 20	53,588 80	42 988 40	0 00	42,988 40
00HO 617446448							21 Oct 2014	1 000000	18 Aug 2011 to 18 Aug 2011
14JLBBRW	768	16 Oct 2014	650 000	Local	21,216 12	10 441 47	10,774 65		10 774 65
		?		Base	21,216 12	10 441 47	10 774 65	0 00	10 774 65
	062	18 Aug 2011	650 000	Local		10,441 47	10,774 85 L		
				Base		10 441 47	10,774 85 L	0 00 L	
00HO 626717102							22 Aug 2014	1 000000	07 Oct 2008 to 14 Feb 2013
14HJBBM8B	701	19 Aug 2014	1,530 000	Local	92,833 90	75,405 97	17,427 93		17,427 93
		?		Base	92 833 90	75,405 97	17,427 93	0 00	17,427 93
	066	18 Aug 2011	100 000	Local		4,271 35	1,796 23 L		
				Base		4,271 35	1,796 23 L	0 00 L	
	272	30 Jan 2012	100 000	Local		5,145 69	921 89 L		
				Base		5 145 69	921 89 L	0 00 L	

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls	
	361	16 Oct 2009	400 000	Local	21,976 11		2,294 19 L		
				Base	21,976 11		2,294 19 L	0 00 L	
	432	07 Jun 2012	430 000	Local	17 314 41		8,776 16 L		
				Base	17 314 41		8,776 16 L	0 00 L	
	449	24 Feb 2010	300 000	Local	13,430 62		4,772 11 L		
				Base	13,430 62		4,772 11 L	0 00 L	
	741	14 Feb 2013	100 000	Local	5,166 31		901 25 L		
				Base	5,166 31		901 25 L	0 00 L	
	822	07 Oct 2008	100 000	Local	4,610 51		1,457 07 L		
				Base	4 610 51		1 457 07 L	0 00 L	
626717102 Total				Local	92,833 90	75 405 97	17,427 93		17,427 93
				Base	92,833.90	75 405 97	17,427 93	0 00	17,427 93
00HO 62866E108							24 Oct 2014	1 000000	12 Oct 2012 to 01 Mar 2013
14JOBBNKW	779	21 Oct 2014	3,700 000	Local	87,579 28	89 547 51	-1 968 23		-1,968 23
		?		Base	87,579 28	89 547 51	-1 968.23	0 00	-1 968 23
	594	12 Oct 2012	2,000 000	Local		44 031 40	3,308 75 L		
				Base		44 031 40	3 308 75 L	0 00 L	
	750	21 Feb 2013	600 000	Local		16,535 34	-2,333.29 L		
				Base		16,535 34	-2 333 29 L	0 00 L	
	759	01 Mar 2013	1,100 000	Local		30 292 57	-4,255 49 L		
				Base		30,292 57	-4,255 49 L	0 00 L	
62866E108 Total				Local	87,579.28	89,547 51	-1 968 23		-1,968 23
				Base	87,579.28	89,547 51	-1,968 23	0 00	-1,968 23
00HO 637071101							14 Aug 2014	1 000000	06 Mar 2013 to 06 Mar 2013
14HQBBNJ8	692	11 Aug 2014	485 000	Local	39 790 41	30,320 54	9 469 87		9,469 87
		?		Base	39,790 41	30,320 54	9,469 87	0 00	9,469 87
	770	06 Mar 2013	485 000	Local		29 421 98	10,368 45 L		
				Base		29,421 98	10,368 45 L	0 00 L	

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gr/Ls		Curr Gr/Ls	Net Gr/Ls	
00HO 65339F101				NEXTERA ENERGY INC			01 May 2014	1 000000	22 Mar 2010	to 22 Mar 2010
1400HOBBSX	539	28 Apr 2014	800 000	Local	77,786 04	38 340 05	39 445 99			39,445 99
				Base	77,786 04	38 340 05	39 445 99	0 00		39,445 99
	473	22 Mar 2010	800 000	Local		38,287 20	39,518 84 L			
				Base		38 287 20	39,518 84 L	0 00 L		
00HO 67011P100				NOW INC			21 Jul 2014	1 000000	02 Jun 2014	to 02 Jun 2014
14GKJBBNP7	647	16 Jul 2014	425 000	Local	14,448 02	11,556 65	2,891 37			2,891 37
				Base	14 448 02	11,556 65	2,891 37	0 00		2,891 37
	573	02 Jun 2014	175 000	Local		4,817 59	1,331 59 S			
				Base		4,817 59	1,331 59 S	0 00 S		
	574	02 Jun 2014	225 000	Local		6 206 34	1 442 61 S			
				Base		6,206 34	1,442 61 S	0 00 S		
	575	02 Jun 2014	25 000	Local		762 66	87 23 S			
				Base		762 66	87 23 S	0 00 S		
67011P100 Total				Local	14,448 02	11,556 65	2,891 37			2,891 37
				Base	14,448 02	11 556 65	2,891 37	0 00		2,891 37
00HO 693475105				PNC FINANCIAL SERVICES GROUP			19 Nov 2014	1 000000	16 Jun 2009	to 16 Jun 2009
14KJBBV639	018	14 Nov 2014	450 000	Local	39,367 52	21,899 34	17,468 18			17,468 18
				Base	39,367 52	21 899 34	17,468 18	0 00		17,468 18
	256	16 Jun 2009	450 000	Local		17,983 84	21,383 68 L			
				Base		17,983 84	21,383 68 L	0 00 L		
00HO 74184M108				PRIMERICA INC			21 Oct 2014	1 000000	18 May 2012	to 18 May 2012
14JLJBBRBW	767	18 Oct 2014	325 000	Local	15 005 31	7,629 24	7,376 07			7 376 07
				Base	15 005 31	7,629 24	7,376 07	0 00		7 376 07
	408	18 May 2012	325 000	Local		7,613 26	7,392 02 L			
				Base		7,613 26	7,392 02 L	0 00 L		

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gr/Ls		Curr Gr/Ls	Net Gr/Ls	
00HO 74184M108				PRIMERICA INC			22 Oct 2014	1 000000	18 May 2012	to 21 May 2012
14JNJBBLTB6	773	17 Oct 2014	695 000	Local	32,144 50	16,314 85	15,829 65			15,829 65
				Base	32,144 50	16,314 85	15,829 65	0 00		15 829 65
	408	18 May 2012	75 000	Local		1,756 91	1,711 92 L			
				Base		1,756 91	1,711 92 L	0 00 L		
	411	21 May 2012	620 000	Local		14,584 69	14 090 98 L			
				Base		14 584 69	14,090 98 L	0 00 L		
00HO 74184M108				PRIMERICA INC			23 Oct 2014	1 000000	21 May 2012	to 21 May 2012
14JNJBBSRP	776	20 Oct 2014	480 000	Local	22,068 52	11,267 81	10 800 71			10,800 71
				Base	22,068 52	11,267 81	10 800 71	0 00		10,800 71
	411	21 May 2012	480 000	Local		11 291 38	10,777 14 L			
				Base		11,291 38	10,777 14 L	0 00 L		
74184M108 Total				Local	69,218 33	35,211 90	34,006 43			34,006 43
				Base	69,218 33	35,211 90	34 006 43	0 00		34,006 43
00HO 755111507				RAYTHEON COMPANY			24 Feb 2014	1 000000	10 Jun 2008	to 10 Jun 2008
1400HOBBSB	434	19 Feb 2014	200 000	Local	19,173 78	11,244 33	7,929 45			7,929 45
				Base	19,173 78	11,244 33	7,929 45	0 00		7,929 45
	704	10 Jun 2008	200 000	Local		11,711 26	7,462 52 L			
				Base		11,711 26	7,462 52 L	0 00 L		
00HO 755111507				RAYTHEON COMPANY			31 Oct 2014	1 000000	10 Jun 2006	to 10 Jun 2008
14JTBSTQK	795	28 Oct 2014	165 000	Local	16,631 64	9,276 57	7,355 07			7,355 07
				Base	16,631 64	9,276 57	7,355 07	0 00		7,355 07
	704	10 Jun 2008	165 000	Local		9,961 79	6,969 85 L			
				Base		9,961 79	6 969 85 L	0 00 L		
755111507 Total				Local	35 805 42	20,520 90	15,284 52			15,284 52
				Base	35,805 42	20,520 90	15,284 52	0 00		15,284 52

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls	
00HO 806857108		SCHLUMBERGER LTD					30 Jun 2014	1 000000	10 Feb 2009 to 10 Feb 2009
14FRJBBT9N	610	25 Jun 2014	300 000	Local	33,566 34	13,375 08	20,191 26		20,191 26
		?		Base	33,566 34	13,375 08	20,191 26	0 00	20,191 26
	118	10 Feb 2009	300 000	Local		13,386 75	20,179 59 L		
				Base		13,386 75	20 179 59 L	0 00 L	
00HO 844741108		SOUTHWEST AIRLINES CO					28 Jan 2014	1 000000	23 Mar 2012 to 23 Mar 2012
1400HOBBBQ	386	23 Jan 2014	971 000	Local	21,006 92	8,076 08	12,930 84		12 930 84
		?		Base	21,006 92	8,076 08	12,930 84	0 00	12 930 84
	339	23 Mar 2012	971 000	Local		8,014 34	12 992 58 L		
				Base		8,014 34	12 992 58 L	0 00 L	
00HO 844741108		SOUTHWEST AIRLINES CO					29 Jan 2014	1 000000	23 Mar 2012 to 23 Mar 2012
1400HOBBBQ	387	24 Jan 2014	1,229 000	Local	25 954 06	10,221 93	15,732 13		15,732 13
		?		Base	25 954 06	10,221 93	15 732 13	0 00	15,732 13
	339	23 Mar 2012	1 229 000	Local		10,143 80	15,810 26 L		
				Base		10 143 80	15,810 26 L	0 00 L	
00HO 844741108		SOUTHWEST AIRLINES CO					29 Jan 2014	1 000000	23 Mar 2012 to 23 Mar 2012
1400HOBBB3	387	24 Jan 2014	-1 229 000	Local	-25 954 06	-10 221 93	-15,732 13		-15 732 13
CXL		?		Base	-25,954 06	-10,221 93	-15,732 13	0 00	-15,732 13
	339	23 Mar 2012	-1 229 000	Local		-10,143 80	-15,810 26 L		
				Base		-10,143 80	-15,810 26 L	0 00 L	
00HO 844741108		SOUTHWEST AIRLINES CO					29 Jan 2014	1 000000	23 Mar 2012 to 26 Mar 2012
1400HOBBBQ	388	24 Jan 2014	1,229 000	Local	25,966 35	10,221 93	15,744 42		15,744 42
		?		Base	25,966 35	10 221 93	15,744 42	0 00	15,744 42
	339	23 Mar 2012	1,200 000	Local		9,904 44	15,449 20 L		
				Base		9,904 44	15,449 20 L	0 00 L	
	340	26 Mar 2012	29 000	Local		240 58	372 13 L		
				Base		240 58	372 13 L	0 00 L	

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Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	DU 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	
00HO 844741108		SOUTHWEST AIRLINES CO					14 Aug 2014	1 000000	23 Mar 2012 to 26 Mar 2012
14HHJBBCQ7	694	11 Aug 2014	2,170 000	Local	61,922 84	18,048 49	43,874 35		43,874 35
		?		Base	61,922 84	18,048 49	43 874 35	0 00	43,874 35
	339	23 Mar 2012	1,229 000	Local		10,143 80	24,926 79 L		
				Base		10 143 80	24 926 79 L	0 00 L	
	340	26 Mar 2012	941 000	Local		7 806 35	19,045 90 L		
				Base		7,806 35	19,045 90 L	0 00 L	
844741108 Total				Local	108 896 11	36,346 50	72,549 61		72,549 61
				Base	108,896 11	36,346 50	72,549 61	0 00	72,549 61
00HO 88076W103		TERADATA CORP					22 Sep 2014	1 000000	05 Mar 2014 to 05 Mar 2014
14ILJBPPB89	728	17 Sep 2014	1,650 000	Local	73,082 49	74 951 58	-1 869 09		-1,869 09
		?		Base	73 082 49	74 951 58	-1 869 09	0 00	-1 869 09
	463	05 Mar 2014	1,650 000	Local		76,935 71	-3,853 22 S		
				Base		76,935 71	-3,853 22 S	0 00 S	
00HO 88579Y101		3M CO					19 Nov 2014	1 000000	04 Aug 2011 to 04 Aug 2011
14KJBBXKP	020	14 Nov 2014	260 000	Local	41,156 65	21,494 15	19,662 50		19 662 50
		?		Base	41,156 65	21,494 15	19,662 50	0 00	19 662 50
	037	04 Aug 2011	260 000	Local		21,597 88	19,558 97 L		
				Base		21 597 88	19,558 97 L	0 00 L	
00HO 887228104		TIME INC					22 Jul 2014	1 000000	09 Jun 2014 to 09 Jun 2014
14GPJBBC8X	657	22 Jul 2014	0 500	Local	12 55	5 86	6 69		6 69
		?		Base	12.55	5.86	6 69	0 00	6 69
	587	09 Jun 2014	0 500	Local		5 86	6 69 S		
				Base		5 86	6 69 S	0 00 S	
00HO 887228104		TIME INC					31 Jul 2014	1 000000	09 Jun 2014 to 09 Jun 2014
14GSJBPPQJ	686	28 Jul 2014	212 000	Local	5,189 81	2 484 56	2 705 25		2,705 25
		?		Base	5 189.81	2 484.56	2,705 25	0 00	2 705.25
	587	09 Jun 2014	212 000	Local		2,484 56	2,705 25 S		

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Grn/Ls		Curr Grn/Ls		Net Grn/Ls	
				Base	2,484.56	2,705.25	S	0.00	S		
887228104 Total				Local	5,202.36	2,490.42	2,711.94			2,711.94	
				Base	5,202.36	2,490.42	2,711.94	0.00		2,711.94	
00HO 887317303	TIME WARNER INC										
14GPJBBNKV	660	23 Jul 2014	250 000	Local	21,060.85	8,661.56	28 Jul 2014	12,399.29	1 000000 09 May 2011 to 09 May 2011	12,399.29	
		?		Base	21,060.85	8,661.56	12,399.29	0.00		12,399.29	
	744	09 May 2011	250 000	Local		8,661.56	12,399.29	L			
				Base		8,661.56	12,399.29	L	0.00	L	
00HO 88830M102	TITAN INTERNATIONAL INC										
14IUJBBWCB	742	30 Sep 2014	1 650 000	Local	19,635.55	27,907.77	03 Oct 2014	-8,272.22	1 000000 05 Feb 2014 to 11 Feb 2014	-8,272.22	
		?		Base	19,635.55	27,907.77	-8,272.22	0.00		-8,272.22	
	408	05 Feb 2014	750 000	Local		12,395.18	-3,469.93	S			
				Base		12,395.18	-3,469.93	S	0.00	S	
	411	06 Feb 2014	550 000	Local		9,217.01	-2,671.83	S			
				Base		9,217.01	-2,671.83	S	0.00	S	
	412	07 Feb 2014	50 000	Local		837.38	-242.36	S			
				Base		837.38	-242.36	S	0.00	S	
	415	10 Feb 2014	50 000	Local		838.94	-243.92	S			
				Base		838.94	-243.92	S	0.00	S	
	419	11 Feb 2014	250 000	Local		4,231.00	-1,255.92	S			
				Base		4,231.00	-1,255.92	S	0.00	S	
00HO 88830M102	TITAN INTERNATIONAL INC										
14JAJBB8GW	745	01 Oct 2014	1,550 000	Local	17,921.48	26,216.39	06 Oct 2014	-8,294.91	1 000000 12 Feb 2014 to 20 Feb 2014	-8,294.91	
		?		Base	17,921.48	26,216.39	-8,294.91	0.00		-8,294.91	
	422	12 Feb 2014	500 000	Local		8,616.60	-2,835.48	S			
				Base		8,616.60	-2,835.48	S	0.00	S	
	425	13 Feb 2014	50 000	Local		860.97	-282.88	S			
				Base		860.97	-282.88	S	0.00	S	

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Grn/Ls		Curr Grn/Ls		Net Grn/Ls	
				Local	1,727.96	-571.74	S				
				Base	1,727.96	-571.74	S	0.00	S		
				Local	15,264.72	-4,858.69	S				
				Base	15,264.72	-4,858.69	S	0.00	S		
00HO 88830M102	TITAN INTERNATIONAL INC										
14JBVBVJW	746	02 Oct 2014	600 000	Local	6,929.18	10,148.28	07 Oct 2014	-3,219.10	1 000000 21 Feb 2014 to 21 Feb 2014	-3,219.10	
		?		Base	6,929.18	10,148.28	-3,219.10	0.00		-3,219.10	
	438	21 Feb 2014	600 000	Local		10,282.68	-3,353.50	S			
				Base		10,282.68	-3,353.50	S	0.00	S	
88830M102 Total				Local	44,486.21	64,272.44	-19,786.23			-19,786.23	
				Base	44,486.21	64,272.44	-19,786.23	0.00		-19,786.23	
00HO 92343V104	VERIZON COMMUNICATIONS INC										
1400HOBBBT	457	03 Mar 2014	675 000	Local	31,745.64	31,738.50	06 Mar 2014	7.14	1 000000 24 Feb 2014 to 24 Feb 2014	7.14	
		?		Base	31,745.64	31,738.50	7.14	0.00		7.14	
	441	24 Feb 2014	675 000	Local		31,738.50	7.14	S			
				Base		31,738.50	7.14	S	0.00	S	
00HO 92343V104	VERIZON COMMUNICATIONS INC										
1400HOBBBV	500	28 Mar 2014	0 303	Local	14.16	14.25	28 Mar 2014	-0.09	1 000000 24 Feb 2014 to 24 Feb 2014	-0.09	
		?		Base	14.16	14.25	-0.09	0.00		-0.09	
	441	24 Feb 2014	0 303	Local		14.25	-0.09	S			
				Base		14.25	-0.09	S	0.00	S	
00HO 92343V104	VERIZON COMMUNICATIONS INC										
1400HOBBBZ	564	21 May 2014	140 000	Local	6,874.41	6,582.80	27 May 2014	291.61	1 000000 24 Feb 2014 to 24 Feb 2014	291.61	
		?		Base	6,874.41	6,582.80	291.61	0.00		291.61	
	441	24 Feb 2014	140 000	Local		6,582.80	291.61	S			
				Base		6,582.80	291.61	S	0.00	S	
92343V104 Total				Local	38,634.21	38,335.55	298.66			298.66	
				Base	38,634.21	38,335.55	298.66	0.00		298.66	

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SSB Trade ID									Cost	Security Gn/Ls		Curr Gn/Ls		
00HO	931142103	WAL MART STORES INC									28 Nov 2014	1 000000	18 Aug 2011 to 18 Aug 2011	
14KPJBBT865	032	24 Nov 2014				345 000	Local	29,343 08	21,134 74	8,208 34				8,208 34
							Base	29,343 08	21 134 74	8,208 34		0 00		8 208 34
	070	18 Aug 2011				345 000	Local		17 632 09	11 710 99 L				
							Base		17 632 09	11 710 99 L		0 00 L		
00HO	931422109	WALGREEN CO									05 Dec 2014	1 000000	28 Oct 2011 to 28 Oct 2014	
14LBJBBRL1	040	02 Dec 2014				1,580 000	Local	105,997 32	63 327 10	42,670 22				42,670 22
							Base	105 997 32	63 327 10	42,670 22		0 00		42,670 22
	153	26 Oct 2011				100 000	Local		3,325 78	3,382 91 L				
							Base		3,325 78	3,382 91 L		0 00 L		
	222	21 Dec 2011				1,100 000	Local		34,848 13	39 147 47 L				
							Base		34,848 13	39 147 47 L		0 00 L		
	792	28 Oct 2014				380 000	Local		24,062 89	1 430 14 S				
							Base		24,062 89	1,430 14 S		0 00 S		
931422109 Total							Local	105,997 32	63,327 10	42,670 22				42,670 22
							Base	105,997 32	63,327 10	42,670 22		0 00		42,670 22
00HO	959802109	WESTERN UNION CO									15 Oct 2014	1 000000	30 Jun 2014 to 30 Jun 2014	
14JGJBBPT1	755	09 Oct 2014				525 000	Local	8,413 78	9,093 62	-679 84				-679 84
							Base	8,413 78	9,093 62	-679 84		0 00		-679 84
	617	30 Jun 2014				525 000	Local		9,102 76	-688 98 S				
							Base		9,102 76	-688 98 S		0 00 S		
00HO	959802109	WESTERN UNION CO									16 Oct 2014	1 000000	30 Jun 2014 to 30 Jun 2014	
14JHJBBQWT	758	10 Oct 2014				200 000	Local	3,188 32	3,464 23	-265 91				-265 91
							Base	3 188 32	3,464 23	-265 91		0 00		-265 91
	617	30 Jun 2014				200 000	Local		3,467 72	-269 40 S				
							Base		3,467 72	-269 40 S		0 00 S		
00HO	959802109	WESTERN UNION CO									31 Oct 2014	1 000000	30 Jun 2014 to 30 Jun 2014	
14JTJBBXMI	791	28 Oct 2014				1,115 000	Local	18,242 44	19 313 11	-1 070 67				-1,070 67
							Base	18,242 44	19 313 11	-1 070 67		0 00		-1 070 67

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SSB Trade ID									Cost	Security Gn/Ls		Curr Gn/Ls		
			617	30 Jun 2014		1 115 000	Local		19,332 54	-1,090 10 S				
							Base		19,332 54	-1,090 10 S		0 00 S		
959802109 Total							Local	29,854 54	31,870 98	-2,016 42				-2,016 42
							Base	29,854 54	31,870 98	-2,016 42		0 00		-2,016 42
00HO	98956P102	ZIMMER HOLDINGS INC									29 Apr 2014	1 000000	02 Dec 2011 to 02 Dec 2011	
1400HOBBDX	534	24 Apr 2014				150 000	Local	15,812 20	8,691 64	7,120 56				7 120 56
							Base	15,812 20	8 691 64	7,120 56		0 00		7,120 56
	196	02 Dec 2011				150 000	Local		7,280 31	8,531 89 L				
							Base		7,280 31	8 531 89 L		0 00 L		
00HO	98956P102	ZIMMER HOLDINGS INC									15 Jul 2014	1 000000	02 Dec 2011 to 27 Jul 2012	
14GGJBBPKD	636	10 Jul 2014				695 000	Local	71,904 85	40,271 24	31,633 61				31,633 61
							Base	71,904 85	40,271 24	31,633 61		0 00		31,633 61
	196	02 Dec 2011				150 000	Local		7,280 31	8,238 72 L				
							Base		7,280 31	8,238 72 L		0 00 L		
	488	27 Jul 2012				545 000	Local		31,898 58	24,487 24 L				
							Base		31,898 58	24 487 24 L		0 00 L		
98956P102 Total							Local	87 717 05	48,962 88	38,754 17				38,754 17
							Base	87,717 05	48,962 88	38,754 17		0 00		38,754 17
00HO	G02602103	AMDOCS LTD									06 May 2014	1 000000	14 Oct 2013 to 14 Oct 2013	
1400HOBBDX	549	01 May 2014				400 000	Local	18,948 58	14,983 49	3,963 09				3 963 09
							Base	18 948 58	14,983 49	3,963 09		0 00		3,963 09
	258	14 Oct 2013				400 000	Local		14,922 64	4,023 94 S				
							Base		14 922 64	4,023 94 S		0 00 S		
00HO	G2554F113	COVIDIEN PLC									30 Jan 2014	1 000000	21 Mar 2011 to 21 Mar 2011	
1400HOBBDQ	391	27 Jan 2014				500 000	Local	33,808 96	17,055 71	16 753 25				16,753 25
							Base	33,808 96	17,055 71	16 753 25		0 00		16 753 25
	716	21 Mar 2011				500 000	Local		17,055 71	16,753 25 L				
							Base		17,055 71	16,753 25 L		0 00 L		

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gr/Ls		Curr Gr/Ls		Net Gr/Ls
00HO	G2554F113	COVIDIEN PLC					31 Jul 2014	1 000000	21 Mar 2011 to 21 Mar 2011	
14GSJBNNKK	665	28 Jul 2014	975 000	Local	84,994.23	33,258.64	51,735.59			51,735.59
		?		Base	84,994.23	33,258.64	51,735.59	0.00		51,735.59
	716	21 Mar 2011	975 000	Local		33,258.64	51,735.59 L			
				Base		33,258.64	51,735.59 L	0.00 L		
G2554F113 Total				Local	118,803.19	50,314.35	68,488.84			68,488.84
				Base	118,803.19	50,314.35	68,488.84	0.00		68,488.84
00HO	H84989104	TE CONNECTIVITY LTD					10 Mar 2014	1 000000	26 Jun 2009 to 26 Jun 2009	
1400HOBBBT	464	05 Mar 2014	600 000	Local	35,443.18	20,875.65	14,467.53			14,467.53
		?		Base	35,443.18	20,875.65	14,467.53	0.00		14,467.53
	261	26 Jun 2009	600 000	Local		21,417.32	14,025.86 L			
				Base		21,417.32	14,025.86 L	0.00 L		
US DOLLAR Total				Local	2,995,806.76	2,054,275.28	941,531.48			941,531.48
				Base	2,995,806.76	2,054,275.28	941,531.48	0.00		941,531.48
				Local			1,021,053.62			1,021,053.62
US DOLLAR Total Gains				Base			1,021,053.62	0.00		1,021,053.62
				Local			-79,522.14			-79,522.14
US DOLLAR Total Losses				Base			-79,522.14	0.00		-79,522.14
US DOLLAR Net Gains/Losses				Base			941,531.48	0.00		941,531.48
COMMON STOCK Total				Base	2,995,806.76	2,054,275.28	941,531.48	0.00		941,531.48
COMMON STOCK Total Gains				Base			1,021,053.62	0.00		1,021,053.62
COMMON STOCK Total Losses				Base			-79,522.14	0.00		-79,522.14
COMMON STOCK Net Gains/Losses				Base			941,531.48	0.00		941,531.48
DEPOSITORY RECEIPTS										
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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gr/Ls		Curr Gr/Ls		Net Gr/Ls
00HO	438128308	HONDA MOTOR CO LTD SPONS ADR					16 Jan 2014	1 000000	02 Nov 2011 to 02 Nov 2011	
1400HOBBBP	372	13 Jan 2014	330 000	Local	13,294.90	9,851.82	3,443.08			3,443.08
		?		Base	13,294.90	9,851.82	3,443.08	0 00		3,443.08
	169	02 Nov 2011	330 000	Local		9,851.82	3,443.08 L			
				Base		9 851.82	3 443.08 L	0 00 L		
00HO	438128308	HONDA MOTOR CO LTD SPONS ADR					22 Jan 2014	1 000000	02 Nov 2011 to 02 Nov 2011	
1400HOBBBP	376	16 Jan 2014	2,070 000	Local	83,021.90	61,797.78	21 224.12			21 224.12
		?		Base	83,021.90	61,797.78	21,224.12	0 00		21,224.12
	169	02 Nov 2011	2 070 000	Local		61,797.78	21 224.12 L			
				Base		61 797.78	21,224.12 L	0 00 L		
438128308 Total				Local	99 316.80	71,649.60	24,667.20			24,667.20
				Base	96,316.80	71 649.60	24,667.20	0 00		24,667.20
00HO	641069406	NESTLE SA SPONS ADR					19 Nov 2014	1 000000	09 Apr 2009 to 09 Apr 2009	
14KJJBVB64B	019	14 Nov 2014	900 000	Local	66,784.01	31,023.81	35,760.20			35,760.20
		?		Base	66,784.01	31,023.81	35,760.20	0 00		35,760.20
	185	09 Apr 2009	900 000	Local		31,023.81	35,760.20 L			
				Base		31 023.81	35,760.20 L	0 00 L		
00HO	780259206	ROYAL DUTCH SHELL SPON ADR A					06 May 2014	1 000000	18 Jul 2005 to 18 Jul 2005	
1400HOBBBX	548	01 May 2014	250 000	Local	19,732.68	14,593.80	5,138.88			5,138.88
		?		Base	19,732.68	14,593.80	5,138.88	0 00		5,138.88
	655	18 Jul 2005	250 000	Local		12,341.43	7 391.25 L			
				Base		12 341.43	7,391.25 L	0 00 L		
00HO	881575302	TESCO PLC SPONSORED ADR					09 Jun 2014	1 000000	26 Feb 2014 to 26 Feb 2014	
1400HOBBBO	580	04 Jun 2014	1,990 000	Local	29,294.53	31,787.47	-2,472.94			-2,472.94
		?		Base	29,294.53	31,787.47	-2,472.94	0 00		-2,472.94
	450	26 Feb 2014	1,990 000	Local		32,629.23	-3,334.70 S			
				Base		32,629.23	-3,334.70 S	0 00 S		

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gr/Ls		Curr Gr/Ls	Net Gr/Ls	
00HO 881575302				TESCO PLC SPONSORED ADR			10 Jun 2014	1 000000	26 Feb 2014 to 17 Mar 2014	
1400HOB880	583	05 Jun 2014	6,910 000	Local	100,902 41	110,308 17		-9,405 76		-9,405 76
		?		Base	100,902 41	110,308 17		-9,405 76	0 00	-9 405 76
	450	26 Feb 2014	4,010 000	Local	65,750 37		-7,194 85 S			
				Base	65,750 37		-7 194 85 S	0 00 S		
	479	17 Mar 2014	2 900 000	Local	43 696 04		-1,349 15 S			
				Base	43,696 04		-1,349 15 S	0 00 S		
881575302 Total				Local	130,196 94	142,075 64		-11,878 70		-11 878 70
				Base	130,196 94	142,075 64		-11,878 70	0 00	-11,878 70
00HO 92857W209				VODAFONE GROUP PLC SP ADR			27 Feb 2014	1 000000	27 Feb 2013 to 27 Feb 2013	
1400HOB88S	442	24 Feb 2014	3,100 000	Local	77 982 36	77,982 36		0 00		0 00
		?		Base	77,982 36	77,982 36		0 00	0 00	0 00
	756	27 Feb 2013	3,100 000	Local	77 982 36		0 00 S			
				Base	77,982 36		0 00 S	0 00 S		
00HO 92857W308				VODAFONE GROUP PLC SP ADR			06 Mar 2014	1 000000	24 Feb 2014 to 24 Feb 2014	
1400HOB88T	458	03 Mar 2014	875 000	Local	35,501 89	40,353 78		-4 851 89		-4,851 89
		?		Base	35,501 89	40,353 78		-4,851 89	0 00	-4,851 89
	443	24 Feb 2014	875 000	Local	40 353 78		-4,851 89 S			
				Base	40,353 78		-4,851 89 S	0 00 S		
00HO 92857W308				VODAFONE GROUP PLC SP ADR			28 Mar 2014	1 000000	24 Feb 2014 to 24 Feb 2014	
1400HOB88V	499	28 Mar 2014	0 909	Local	33 30	41 92		-8 62		-8 62
		?		Base	33 30	41 92		-8 62	0 00	-8 62
	443	24 Feb 2014	0 909	Local	41 92		-8 62 S			
				Base	41 92		-8 62 S	0 00 S		
00HO 92857W308				VODAFONE GROUP PLC SP ADR			27 May 2014	1 000000	24 Feb 2014 to 24 Feb 2014	
1400HOB88Z	665	21 May 2014	815 000	Local	28,049 80	37,586 66		-9,536 86		-9,536 86
		?		Base	28,049 80	37,586 66		-9,536 86	0 00	-9,536 86
	443	24 Feb 2014	815 000	Local	37,586 66		-9,536 86 S			
				Base	37,586 66		-9,536 86 S	0 00 S		

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Detail Realized Gain/Loss					
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Base Currency: USD - US DOLLAR										
Fund	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	
92857W308 Total				Local	63,584 99	77,982 36		-14,397 37		-14,397 37
				Base	63,584 99	77,982 36		-14 397 37	0 00	-14,397 37
US DOLLAR Total				Local	454,597 78	415,307 57		39,290 21		39,290 21
				Base	454,597 78	415,307 57		39,290 21	0 00	39,290 21
US DOLLAR Total Gains				Local		65,566 28		65 566 28		65 566 28
				Base		65,566 28		65 566 28	0 00	65 566 28
US DOLLAR Total Losses				Local		-26,276 07		-26 276 07		-26 276 07
				Base		-26,276 07		-26 276 07	0 00	-26 276 07
US DOLLAR Net Gains/Losses				Base		39,290 21		39 290 21	0 00	39 290 21
DEPOSITORY RECEIPTS Total				Base	454,597 78	415,307 57		39,290 21	0 00	39,290 21
DEPOSITORY RECEIPTS Total Gains				Base		65,566 28		65 566 28	0 00	65 566 28
DEPOSITORY RECEIPTS Total Losses				Base		-26,276 07		-26 276 07	0 00	-26 276 07
DEPOSITORY RECEIPTS Net Gains/Losses				Base		39,290 21		39 290 21	0 00	39,290 21
LMTD PARTNERSHIP UNITS										
US DOLLAR										
00HP 461999955				INVESCO US BUYOUT + EXPANSION			30 Sep 2014	1 000000	18 Dec 2008 to 22 Aug 2011	
14JGJBBP522	711	30 Sep 2014	23,087 520	Local	30 341 00	23,087 52		7,253 48		7,253 48
		?		Base	30,341 00	23,087 52		7,253 48	0 00	7 253 48
	348	22 Aug 2011	5 055 800	Local		5,055.80		1,588 40 L		
				Base		5,055.80		1,588 40 L	0 00 L	
	709	18 Dec 2008	7,918 120	Local		7,918 12		2,487 86 L		
				Base		7,918 12		2,487 86 L	0 00 L	
	756	16 Mar 2009	5,056 800	Local		5 056.80		1,588 71 L		
				Base		5,056 80		1,588 71 L	0 00 L	
	767	29 Apr 2009	5,056 800	Local		5 056.80		1,588 71 L		
				Base		5 056 80		1,588 71 L	0 00 L	

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Base Currency USD - US DOLLAR										
Fund	Asset ID	Security Name	Dtl 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		
00HP 46199955				INVESCO US BUYOUT + EXPANSION			30 Sep 2014	1 000000	18 Dec 2008 to 22 Aug 2011	
14JGJBBSL	711	30 Sep 2014	-23,087 520	Local	-30,341 00	-23,087 52	-7,253 48			-7,253 48
CXL			?	Base	-30,341 00	-23,087 52	-7,253 48	0 00		-7,253 48
	348	22 Aug 2011	-5,055 800	Local	-5,055 80	-5,055 80	-1,588 40 L			
				Base	-5,055 80	-5,055 80	-1,588 40 L	0 00 L		
	709	18 Dec 2008	-7,918 120	Local	-7,918 12	-7,918 12	-2,487 66 L			
				Base	-7,918 12	-7,918 12	-2,487 66 L	0 00 L		
	756	16 Mar 2009	-5,056 800	Local	-5,056 80	-5,056 80	-1,588 71 L			
				Base	-5,056 80	-5,056 80	-1,588 71 L	0 00 L		
	767	29 Apr 2009	-5,056 800	Local	-5,056 80	-5,056 80	-1,588 71 L			
				Base	-5,056 80	-5,056 80	-1,588 71 L	0 00 L		
46199955 Total				Local	0 00	0 00	0 00			0 00
				Base	0 00	0 00	0 00	0 00		0 00
00HP 46199919				INVESCO VENTURE PARTNERSHIP			26 Jun 2014	1 000000	08 Apr 2004 to 08 Apr 2004	
14GQJBBSM	689	26 Jun 2014	41,794 000	Local	41,794 00	41,794 00	0 00			0 00
			?	Base	41,794 00	41,794 00	0 00	0 00		0 00
	096	08 Apr 2004	41,794 000	Local	41,794 00	41,794 00	0 00 L			
				Base	41,794 00	41,794 00	0 00 L	0 00 L		
00HP 46199919				INVESCO VENTURE PARTNERSHIP			30 Sep 2014	1 000000	08 Apr 2004 to 18 Aug 2004	
14JGJBBSV	710	30 Sep 2014	16,718 000	Local	16,718 00	16,718 00	0 00			0 00
			?	Base	16,718 00	16,718 00	0 00	0 00		0 00
	098	08 Apr 2004	1,998 350	Local	1,998 35	1,998 35	0 00 L			
				Base	1,998 35	1,998 35	0 00 L	0 00 L		
	113	18 Aug 2004	14,719 650	Local	14,719 65	14,719 65	0 00 L			
				Base	14,719 65	14,719 65	0 00 L	0 00 L		
00HP 46199919				INVESCO VENTURE PARTNERSHIP			31 Dec 2014	1 000000	18 Aug 2004 to 18 Aug 2004	
15ADJBBSFH	727	31 Dec 2014	16,718 000	Local	16,718 00	16,718 00	0 00			0 00
			?	Base	16,718 00	16,718 00	0 00	0 00		0 00
	113	18 Aug 2004	16,718 000	Local	16,718 00	16,718 00	0 00 L			

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Base Currency USD - US DOLLAR										
Fund	Asset ID	Security Name	Dtl 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		
				Base	16,718 00	0 00 L	0 00 L			
46199919 Total				Local	75,230 00	75,230 00	0 00			0 00
				Base	75,230 00	75,230 00	0 00	0 00		0 00
00HP 97599040				WINSTON HEDGED EQUITY FUND			31 Jan 2014	1 000000	31 Oct 2006 to 31 Oct 2006	
1400HPBBBG	650	31 Jan 2014	1,562 564	Local	400,000 00	299,527 92	100,472 08			100,472 08
			?	Base	400,000 00	299,527 92	100,472 08	0 00		100,472 08
	477	31 Oct 2006	1,562 564	Local	299,527 92	299,527 92	100,472 08 L			
				Base	299,527 92	299,527 92	100,472 08 L	0 00 L		
US DOLLAR Total				Local	475,230 00	374,757 92	100,472 08			100,472 08
				Base	475,230 00	374,757 92	100,472 08	0 00		100,472 08
US DOLLAR Total Gains				Local			100,472 08			100,472 08
				Base			100,472 08	0 00		100,472 08
US DOLLAR Net Gains/Losses				Base			100,472 08	0 00		100,472 08
LMTD PARTNRSHP UNTS Total				Base	475,230 00	374,757 92	100,472 08	0 00		100,472 08
LMTD PARTNRSHP UNTS Total Gains				Base			100,472 08	0 00		100,472 08
LMTD PARTNRSHP UNTS Net Gains/Losses				Base			100,472 08	0 00		100,472 08
MUTUAL FUNDS										
US DOLLAR										
00HP 095990993				S + P 500 CTF			11 Dec 2013	1 000000	30 Apr 2009 to 30 Apr 2009	
1400HPBBBH	662	11 Dec 2013	1 858	Local	149 58	72 61	76 97			76 97
			?	Base	149 58	72 61	76 97	0 00		76 97
	777	30 Apr 2009	1 858	Local	70 26	70 26	79 32 L			
				Base	70 26	70 26	79 32 L	0 00 L		
00HP 095990993				S + P 500 CTF			11 Mar 2014	1 000000	30 Apr 2009 to 30 Apr 2009	
1400HPBBBH	663	11 Mar 2014	1 815	Local	153 75	70 93	82 82			82 82
			?	Base	153 75	70 93	82 82	0 00		82 82
	777	30 Apr 2009	1 815	Local	68 64	68 64	85 11 L			

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Fund	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 Gn/Ls	Curr Gn/Ls	Net Gn/Ls		
Base					58 64	85 11 L	0 00 L			
00HP	09599Q993	S + P 500 CTF				07 May 2014	1 000000	30 Apr 2009	to 30 Apr 2009	
1400HPBBBH	680	07 May 2014	701 702	Local	60,000 00	27,423 61	32,576 39			32,576 39
		?		Base	60,000 00	27 423 61	32,576 39	0 00		32 576 39
	777	30 Apr 2009	701 702	Local	26,535 56	33,464 44 L				
				Base	26 535 56	33,464 44 L	0 00 L			
00HP	09599Q993	S + P 500 CTF				10 Jun 2014	1 000000	30 Apr 2009	to 30 Apr 2009	
14GFJBBM63	686	10 Jun 2014	1 714	Local	152 59	66 99	85 60			85 60
		?		Base	152 59	66 99	85 60	0 00		85 60
	777	30 Apr 2009	1 714	Local	64 82	87 77 L				
				Base	64 82	87 77 L	0 00 L			
00HP	09599Q993	S + P 500 CTF				15 Aug 2014	1 000000	30 Apr 2009	to 30 Apr 2009	
14HLJBLXKH	693	15 Aug 2014	781 782	Local	70,000 00	30 553 26	39,446 74			39,446 74
		?		Base	70 000 00	30 553 26	39,446 74	0 00		39,446 74
	777	30 Apr 2009	781 782	Local	29 563 87	40 436 13 L				
				Base	29 563 87	40,436 13 L	0 00 L			
00HP	09599Q993	S + P 500 CTF				05 Sep 2014	1 000000	30 Apr 2009	to 30 Apr 2009	
14JFJBBF6PH	707	05 Sep 2014	1 704	Local	156 85	66 59	90 26			90 26
		?		Base	156 85	66 59	90 26	0 00		90 26
	777	30 Apr 2009	1 704	Local	64 44	92 41 L				
				Base	64 44	92 41 L	0 00 L			
00HP	09599Q993	S + P 500 CTF				04 Dec 2014	1 000000	30 Apr 2009	to 30 Apr 2009	
15AFJBBMJ8	728	04 Dec 2014	1 843	Local	156 88	84 21	92 67			92 67
		?		Base	156 88	84 21	92 67	0 00		92 67
	777	30 Apr 2009	1 843	Local	82 13	94 75 L				
				Base	82 13	94 75 L	0 00 L			
09599Q993 Total				Local	130 769 65	58,318 20	72,451 45			72,451 45
				Base	130,769 65	58,318 20	72,451 45	0 00		72,451 45

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls		
00HP	233203843	DFA US SMALL CAP PORTFOLIO				14 Feb 2014	1 000000	31 Oct 2013	to 31 Oct 2013	
1400HPBBBG	656	14 Feb 2014	4,140 444	Local	125,000 00	124,266 76	743.24			743 24
		?		Base	125 000 00	124 266 76	743.24	0 00		743 24
	605	31 Oct 2013	4 140 444	Local	124,337 53	662 47 S				
				Base	124 337 53	662 47 S	0 00 S			
00HP	233203843	DFA US SMALL CAP PORTFOLIO				07 Nov 2014	1 000000	31 Oct 2013	to 31 Oct 2013	
14LFJBBP2Q	722	07 Nov 2014	3,176 620	Local	100,000 00	95 352 54	4,647 46			4,647 46
		?		Base	100,000 00	95,352 54	4 647 46	0 00		4,647 46
	605	31 Oct 2013	3,176 620	Local	95,393 90	4,606 10 L				
				Base	95,393 90	4,606 10 L	0 00 L			
233203843 Total				Local	225,000 00	219,609 30	5 390 70			5,390 70
				Base	225,000 00	219,609 30	5,390 70	0 00		5,390 70
00HP	411511504	HARBOR CAPITAL APPRECIATION FU				14 Feb 2014	1 000000	24 Oct 2012	to 24 Oct 2012	
1400HPBBBG	657	14 Feb 2014	3,846 154	Local	225,000 00	161 582.05	63 417 95			63 417 95
		?		Base	225,000 00	161,582.05	63,417 95	0 00		63,417 95
	465	24 Oct 2012	3,846 154	Local	160,000 01	64,999 99 L				
				Base	160 000 01	64,999 99 L	0 00 L			
00HP	411511504	HARBOR CAPITAL APPRECIATION FU				19 Aug 2014	1 000000	24 Oct 2012	to 24 Oct 2012	
14IHJBBNGV	703	19 Aug 2014	2,398 677	Local	145,000.00	100,771 61	44,228 39			44,228 39
		?		Base	145,000 00	100,771 61	44,228 39	0 00		44 228 39
	465	24 Oct 2012	2,398 677	Local	99 784 96	45,215 04 L				
				Base	99,784 96	45,215 04 L	0 00 L			
00HP	411511504	HARBOR CAPITAL APPRECIATION FU				07 Nov 2014	1 000000	24 Oct 2012	to 24 Oct 2012	
14LFJBBQMD	723	07 Nov 2014	4 028 360	Local	250,000 00	169 236 77	80 763.23			80,763.23
		?		Base	250,000 00	169 236 77	80,763 23	0 00		80,763 23
	465	24 Oct 2012	4 028 360	Local	167,579 78	82 420.22 L				
				Base	167,579 78	82,420.22 L	0 00 L			

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Fund	Asset ID	Security Name	Dtl 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
411511504 Total				Local	620,000.00	431,590.43	188,409.57		188,409.57
				Base	620,000.00	431,590.43	188,409.57	0.00	188,409.57
00HP 55199V999	MSCI ALL COUNTRY WORLD EX US						28 Feb 2014	1.000000	30 Apr 2009 to 30 Apr 2009
1400HPBBBH	561	28 Feb 2014	100.461	Local	1,677.39	1,120.35	557.04		557.04
				Base	1,677.39	1,120.35	557.04	0.00	557.04
	780	30 Apr 2009	100.461	Local	1,004.61	672.78	L		
				Base	1,004.61	672.78	L	0.00	L
00HP 55199V999	MSCI ALL COUNTRY WORLD EX US						30 May 2014	1.000000	30 Apr 2009 to 30 Apr 2009
1400HPBBBH	581	30 May 2014	96.448	Local	1,687.68	1,075.60	592.08		592.08
				Base	1,687.68	1,075.60	592.08	0.00	592.08
	780	30 Apr 2009	96.448	Local	964.48	703.20	L		
				Base	964.48	703.20	L	0.00	L
00HP 55199V999	MSCI ALL COUNTRY WORLD EX US						29 Aug 2014	1.000000	30 Apr 2009 to 30 Apr 2009
141FJBHMP	702	29 Aug 2014	100.063	Local	1,751.61	1,115.91	635.70		635.70
				Base	1,751.61	1,115.91	635.70	0.00	635.70
	780	30 Apr 2009	100.063	Local	1,000.63	760.98	L		
				Base	1,000.63	760.98	L	0.00	L
00HP 55199V999	MSCI ALL COUNTRY WORLD EX US						28 Nov 2014	1.000000	30 Apr 2009 to 30 Apr 2009
141FJBHMP	721	28 Nov 2014	104.790	Local	1,740.25	1,168.63	571.62		571.62
				Base	1,740.25	1,168.63	571.62	0.00	571.62
	780	30 Apr 2009	104.790	Local	1,047.90	692.35	L		
				Base	1,047.90	692.35	L	0.00	L
55199V998 Total				Local	6,836.93	4,480.49	2,356.44		2,356.44
				Base	6,836.93	4,480.49	2,356.44	0.00	2,356.44
00HP 693390700	PIMCO TOTAL RETURN FUND						15 May 2014	1.000000	28 Feb 2006 to 05 Apr 2006
1400HPBBBH	675	14 May 2014	11,446.886	Local	125,000.00	122,863.97	2,136.03		2,136.03
				Base	125,000.00	122,863.97	2,136.03	0.00	2,136.03
	295	28 Feb 2006	1,780.754	Local	18,662.30	763.53	L		

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Fund	Asset ID	Security Name	Dtl 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
				Base	18,662.30	763.53	L	0.00	L
	312	31 Mar 2006	4,063.291	Local	42,180.40	2,409.14	L		
				Base	42,180.40	2,409.14	L	0.00	L
	315	05 Apr 2006	5,582.841	Local	57,782.40	3,182.23	L		
				Base	57,782.40	3,182.23	L	0.00	L
693390700 Total				Local	125,000.00	122,863.97	2,136.03		2,136.03
				Base	125,000.00	122,863.97	2,136.03	0.00	2,136.03
00HP 988MLD908	EUROPACIFIC GROWTH F2						09 May 2014	1.000000	28 Sep 2012 to 28 Sep 2012
1400HPBBBH	683	09 May 2014	2,240.782	Local	110,000.00	85,588.70	24,411.30		24,411.30
				Base	110,000.00	85,588.70	24,411.30	0.00	24,411.30
	482	28 Sep 2012	2,240.782	Local	85,194.53	24,805.47	L		
				Base	85,194.53	24,805.47	L	0.00	L
US DOLLAR Total				Local	1,217,606.58	922,451.09	295,155.49		295,155.49
				Base	1,217,606.58	922,451.09	295,155.49	0.00	295,155.49
US DOLLAR Total Gains				Local			295,155.49		295,155.49
				Base			295,155.49	0.00	295,155.49
US DOLLAR Net Gains/Losses				Base			295,155.49	0.00	295,155.49
MUTUAL FUNDS Total				Base	1,217,606.58	922,451.09	295,155.49	0.00	295,155.49
MUTUAL FUNDS Total Gains				Base			295,155.49	0.00	295,155.49
MUTUAL FUNDS Net Gains/Losses				Base			295,155.49	0.00	295,155.49
EQUITY Total				Base	5,143,241.12	3,786,791.86	1,376,449.26	0.00	1,376,449.26
EQUITY Total Gains				Base			1,482,247.47	0.00	1,482,247.47
EQUITY Total Losses				Base			-105,798.21	0.00	-105,798.21
EQUITY Net Gains/Losses				Base			1,376,449.26	0.00	1,376,449.26

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2014 Form 990-PF, Part II, Line 10b, Investments - Corporate stock

Description	No. of Shares	Total Cost	Market Value
Amdocs Ltd	2,200	82,409	102,641
Bunge Limited	950	48,698	86,365
TE Connectivity	1,775	75,451	112,269
AGCO Corp	1,905	86,364	86,106
AT & T Inc	3,840	112,000	128,986
AETNA	1,660	53,949	147,458
Allegheny Corp	310	126,440	143,685
Allstate Corp	1,510	65,367	106,078
Amgen Inc	660	39,762	105,131
Apple Inc	1,400	112,250	154,532
Archer Daniels Midland Co	2,300	70,598	119,600
Avnet Inc	2,815	118,620	121,101
Babcock + Wilcox Co	2,100	60,170	63,630
Becton Dickinson and Co	750	48,585	104,370
Bed Bath & Beyond Inc	2,100	141,497	159,957
Blackrock Inc	275	50,190	98,329
CSX Corp	3,340	103,249	121,008
ChevronTexaco Corp	782	70,748	87,725
Chubb Corp	1,000	64,814	103,470
Cognizant Tech Solutions	1,600	51,212	84,256
ConocoPhillips	1,500	59,762	103,590
Devon Energy Corporation New	1,000	56,257	61,210
Discovery Communications	3,000	103,091	101,160
EMC Corp	5,000	130,558	148,700
Emerson Elec Co	1,100	31,741	67,903
General Elec Co	4,700	114,110	118,769
Howard Hughes Corp	700	50,542	91,294
IAC/Interactive Corp	1,770	91,599	107,598
JPMorgan Chase & Co	2,260	92,338	141,431
Johnson Controls Inc	2,265	54,233	109,490
L 3 Communications Holdings	865	67,135	109,172
Leucadia National Corp	5,795	131,721	129,924
McDonald S Corp	1,175	115,597	110,098
McKesson Corp	445	17,504	92,373
Merck and Co Inc	1,900	70,224	107,901
Methanex Corp	1,800	103,338	82,494
Microsoft Corp	2,845	73,912	132,150
Morgan Stanley	2,950	47,388	114,460
National Oilwell Varco Inc	1,895	124,231	124,179
PNC Financial Service Group	1,150	55,965	104,915
Pfizer Inc	5,305	161,258	165,251
Phillips 66	1,610	80,785	115,437
Plumb Creek Timber Co	3,755	160,683	160,676
Raytheon Company	835	46,945	90,322
Royal Dutch Shell PLC ADR	1,630	95,152	109,129
Schlumberger Ltd	1,175	82,191	100,357
Southwest Airlines Co	2,330	19,379	98,606
Staples Inc	6,400	85,933	115,968
State Street Corp	1,550	50,902	121,675
TeraData Corp	2,365	104,437	103,303
3M Co	640	52,909	105,165
Time Warner Inc	1,450	50,237	123,859
Triumph Group Inc	1,435	103,044	96,461
US Bancorp	2,075	50,410	93,271
Urban Outfitters Inc	3,250	102,221	114,173
Valmont Industries	750	101,246	95,250
Viacom Inc Class B	1,515	89,952	114,004
Wal Mart Stores Inc	1,215	74,431	104,344
Western Union Co	5,035	87,212	90,177
XCEL Energy Inc	2,000	56,575	71,840
DFA US Small Cap Portfolio	131,139	3,933,934	4,084,978
Harbor Capital Appreciation Fund	126,678	5,451,144	7,413,220
Pimco Total Return Fund	951,645	10,216,313	10,144,535
Winston Hedged Equity Fund LTD LP	19,134	3,667,718	5,133,539
EuroPacific Growth F2	97,676	3,745,648	4,592,718
Total investments in corporate stock	1,449,979	31,844,275	37,953,763