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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

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation WHEELER FOUNDATION - AGY - MAIN		A Employer identification number 87-0503163
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 801-583-3593
1525 WEST WT HARRIS BLVD		
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		
G Check all that apply.	Initial return Final return Address change	Initial return of a former public charity Amended return Name change
H Check type of organization.	☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 87,860,199.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	226,928.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	729.	729.		STMT 1
	4 Dividends and interest from securities	1,951,164.	1,888,073.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,138,732.			
	b Gross sales price for all assets on line 6a 72,061,625.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,024,445.	388,737.		STMT 10
	12 Total. Add lines 1 through 11	2,064,534.	2,277,539.		
	13 Compensation of officers, directors, trustees, etc. . .	37,500.	NONE	NONE	37,500.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	365,362.	274,022.		91,340.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	47,542.	47,542.		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 13	149,783.	198,309.		9,781.
	24 Total operating and administrative expenses. Add lines 13 through 23.	600,187.	519,873.	NONE	138,621.
25 Contributions, gifts, grants paid	4,398,545.			4,398,545.	
26 Total expenses and disbursements. Add lines 24 and 25	4,998,732.	519,873.	NONE	4,537,166.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . .	-2,934,198.				
b Net investment income (if negative, enter -0-)		1,757,666.			
c Adjusted net income (if negative, enter -0-).					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	5,348.	261,941.	261,941.
	2 Savings and temporary cash investments	8,280,266.	5,391,304.	5,391,304.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	3,397,802.	6,139,195.	6,051,484.
	b Investments - corporate stock (attach schedule)	42,320,809.	52,953,221.	52,224,292.
	c Investments - corporate bonds (attach schedule)	28,211,624.	14,157,792.	13,823,316.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)		9,512,260.	10,215,646.	10,107,862.
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)		91,728,109.	89,119,099.	87,860,199.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	91,728,109.	89,119,099.		
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)	91,728,109.	89,119,099.		
31 Total liabilities and net assets/fund balances (see instructions)	91,728,109.	89,119,099.		

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	91,728,109.
2 Enter amount from Part I, line 27a	2	-2,934,198.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 29	3	850,894.
4 Add lines 1, 2, and 3	4	89,644,805.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 30	5	525,706.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	89,119,099.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 72,061,625.		73,200,357.	-1,138,732.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-1,138,732.	
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 -1,138,732.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	4,269,489.	91,012,775.	0.046911
2013	812,173.	86,538,701.	0.009385
2012	426,399.	21,976,831.	0.019402
2011	NONE	3,218,286.	NONE
2010	156,291.	3,288,561.	0.047526
2 Total of line 1, column (d)			2 0.123224
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 0.024645
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 89,325,296.
5 Multiply line 4 by line 3			5 2,201,422.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,577.
7 Add lines 5 and 6			7 2,218,999.
8 Enter qualifying distributions from Part XII, line 4			8 4,537,166.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	17,577.
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	17,577.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,577.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	119,779.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	119,779.	
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	102,202.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 56,211. Refunded ☐	11	45,991.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 31</u> Telephone no <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country <u></u>		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	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u></u> ☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 32		37,500.		

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	84,172,333.
b	Average of monthly cash balances	1b	6,513,247.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	90,685,580.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	90,685,580.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,360,284.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	89,325,296.
6	Minimum investment return. Enter 5% of line 5	6	4,466,265.

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	4,466,265.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,577.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,577.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,448,688.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,448,688.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,448,688.

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	4,537,166.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,537,166.
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	17,577.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,519,589.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,448,688.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			4,270,332.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>4,537,166.</u>				
a Applied to 2014, but not more than line 2a			4,270,332.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				266,834.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				4,181,854.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

N/A

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

N/A

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

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

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

SEE STATEMENT 34

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	PC	GENERAL SUPPORT	4,398,545.
Total			▶ 3a	4,398,545.
b Approved for future payment				
Total			▶ 3b	

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.			

Form **990-PF** (2015)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

WHEELER FOUNDATION - AGY - MAIN

87-0503163

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization WHEELER FOUNDATION - AGY - MAIN	Employer identification number 87-0503163
--	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DON M WHEELER REVOCABLE TRUST PO BOX 17208 SALT LAKE CITY, UT 84117-0208	\$ 226,928.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURED MARKET DEPOSIT ACCOUNT	729.	729.
TOTAL	729.	729.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	3.625% 6/15/23	9,063.
AT&T INC	5.800% 2/15/19	14,500.
AMERICAN CAMPUS CMNTYS INC		17,374.
AMERICAN EXPRESS CRE	2.250% 8/15/19	5,094.
AMERICAN TOWER CORP		3,482.
AMERIPRISE FINL INC		1,246.
AMERIPRISE FINANCIAL	3.700% 10/15/24	8,376.
AMGEN INC	2.125% 5/15/17	5,313.
ANHEUSER-BUSCH INBEV SPN ADR		9,515.
APACHE CORP		4,238.
APARTMENT INVT & MGMT CO CL A		1,460.
APPLE INC		23,203.
ARIZONA PUBLIC SERVI	2.200% 1/15/20	3,299.
ARTISAN INTERNATIONAL FD INS #662		13,070.
ARTISAN INTL SMALL CAP FD-IV #1465		4,780.
ASSOC BANC-CORP	2.750% 11/15/19	6,799.
ASTRAZENECA PLC ADR		1,162.
AVALONBAY CMNTYS INC		1,245.
BASF AKTIENGESSELLSCHAFT - LVL 1 ADR		2,447.
BANCO BILBAO VIZCAYA ARGENT- ADR		1,086.
BANK MONTREAL QUE COM		930.
BANK N S HALIFAX		1,313.
BAXTER INTL INC		8,565.
BECTON DICKINSON	3.125% 11/08/21	7,813.
BHP BILLITON LIMITED - ADR		4,099.
BLACKROCK INC		7,547.
BLACKROCK INC	3.500% 3/18/24	6,757.
BOEING CO		15,093.
BOSTON PROPERTIES INC COM		11,889.
BRITISH AMERICAN TOBACCO P.L.C - ADR		3,134.
BUNGE LIMITED FINANC	3.200% 6/15/17	8,000.
CME GROUP INC		21,652.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CVS HEALTH CORPORATION	6,905.	6,905.
CAMDEN PPTY TR SH BEN INT	4,099.	4,099.
CAPITAL ONE MULTI-AS 1.600% 5/17/21	2,524.	2,524.
CARDINAL HEALTH INC COM	955.	955.
CATERPILLAR INC 1.500% 6/26/17	3,750.	3,750.
CELANESE CORP	8,103.	8,103.
CELGENE CORP 1.900% 8/15/17	9,500.	9,500.
CHEVRON CORP	2,164.	2,164.
CISCO SYSTEMS INC	17,171.	17,171.
CITIGROUP INC.	1,390.	1,390.
CITIGROUP INC 3.750% 6/16/24	9,375.	9,375.
COCA COLA CO	342.	342.
COCA-COLA CO/THE 1.650% 3/14/18	4,125.	4,125.
COMCAST CORP CLASS A	9,419.	9,419.
COMPASS GROUP PLC - ADR	246.	246.
CORESITE REALTY CORP	811.	811.
COSTCO WHOLESALE COR 1.125% 12/15/17	2,813.	2,813.
CROWN CASTLE INTL CORP	1,372.	1,372.
CUMMINS INC.	13,007.	13,007.
DANAHER CORP	231.	231.
JOHN DEERE CAPITAL 2.000% 1/13/17	5,078.	5,078.
DEUTSCHE BOERSE AG ADR	924.	924.
DIAGEO PLC - ADR	10,742.	10,742.
DISCOVER CARD EXECUT 1.900% 10/17/22	4,867.	4,867.
WALT DISNEY CO	11,341.	11,341.
DOMINION RES INC VA	862.	862.
E.I. DU PONT DE NEMO 2.800% 2/15/23	14,000.	14,000.
DUKE REALTY CORPORATION	222.	222.
DUKE ENERGY HOLDING CORP. COM	954.	954.
E M C CORP MASS	5,804.	5,804.
ENI SPA - ADR	1,023.	1,023.
EPR PROPERTIES	76,109.	64,624.
ECOLAB INC 3.000% 12/08/16	7,500.	7,500.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EQUINIX INC	53,588.	53,588.
EQUITY RESIDENTIAL PTYS TR SH BEN	1,099.	1,099.
EXTRA SPACE STORAGE INC	29,312.	29,312.
EXXON MOBIL CORPORATION	1,205.	1,205.
FED HOME LN BK 2.000% 9/09/16	10,000.	10,000.
FED HOME LN BK 2.125% 12/21/15	5,313.	5,313.
FED HOME LN BK 5.770% 3/23/18	8,453.	8,453.
FED HOME LN BK 5.250% 4/15/16	26,250.	26,250.
FED HOME LN MTG CORP 0.500% 8/28/15	2,500.	2,500.
FED NATL MTG ASSN 2.250% 3/15/16	11,750.	11,750.
FED NATL MTG ASSN 1.500% 6/22/20	2,667.	2,667.
FED HOME LN MTG CORP 3.000% 8/15/42	25,326.	25,326.
FED HOME LN MTG CORP 2.000% 8/25/16	10,000.	10,000.
FED NATL MTG ASSN 2.375% 7/28/15	11,875.	11,875.
FEDERATED RETAIL HOL 5.900% 12/01/16	14,750.	14,750.
FID ADV EMER MKTS INC- CL I #607	26,354.	26,354.
FIFTH THIRD BANCORP 2.375% 4/25/19	5,938.	5,938.
FIRST INDL RLTY TR INC COM	26.	26.
FORTUNE BRANDS HOME & SECURITY	623.	623.
GEO GROUP INC/THE	34,318.	25,846.
GENERAL ELEC CAP COR 3.150% 9/07/22	7,875.	7,875.
GENERAL GROWTH PROPERTIE-W/I	13,675.	13,675.
GILEAD SCIENCES INC	4,121.	4,121.
GLAXOSMITHKLINE PLC - ADR	2,312.	2,312.
GOLDMAN SACHS GROUP INC	4,167.	4,167.
GOLDMAN SACHS GROUP 6.150% 4/01/18	15,375.	15,375.
GOVT NATL MTG ASSN 3.000% 6/20/38	17,024.	17,024.
GOVT NATL MTG ASSN 4.000% 10/20/39	18,740.	18,740.
HCP INC	60,865.	57,861.
HSBC - ADR	22,819.	22,819.
HASBRO INC	408.	408.
HOME DEPOT INC	1,864.	1,864.
HOME DEPOT INC	9,375.	9,375.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HONEYWELL INTERNATIO 5.000% 2/15/19	12,500.	12,500.
HOST HOTELS & RESORTS, INC.	2,394.	2,394.
INTERCONTINENTAL EXCHANGE, INC	613.	613.
INTERNATIONAL BUSINESS MACHS CORP	5,236.	5,236.
INTUIT COM	324.	324.
ISHARES MSCI EUROZONE ETF	6,680.	6,680.
ISHARES MSCI THAILAND CAPPED ETF	3,603.	3,603.
ISHARES MSCI SOUTH KOREA CAPPED	8,168.	8,168.
ISHARES MSCI EMERGING MARKETS	38,872.	38,872.
ISHARES MSCI EAFE ETF	70,909.	70,909.
ISHARES RUSSELL 2000 ETF	30,511.	30,511.
ISHARES S&P SMALL-CAP 600 VALUE	15,760.	15,760.
ISHARES S&P INDIA NIFTY 50 I	1,164.	1,164.
JPMORGAN CHASE & CO	12,601.	12,601.
JPMORGAN CHASE & CO 4.250% 10/15/20	10,625.	10,625.
JP MORGAN CHASE COMM 5.420% 1/15/49	15,484.	15,484.
JOHNSON & JOHNSON	2,099.	2,099.
JOHNSON & JOHNSON 2.150% 5/15/16	3,763.	3,763.
JOHNSON CONTROLS INC	6,507.	6,507.
KLA-TENCOR CORP 4.125% 11/01/21	8,817.	8,817.
KELLOGG CO 3.250% 5/21/18	8,125.	8,125.
KIMBERLY CLARK CORP COM	227.	227.
KINDER MORGAN ENER 4.150% 2/01/24	10,375.	10,375.
PHILIPS ELECTRONICS - NY SHR ADR	1,778.	1,778.
LVMH MOET HENNESSY UNSP ADR - ADR	4,537.	4,537.
LAB CORP OF AMER HLD 2.200% 8/23/17	5,500.	5,500.
LAS VEGAS SANDS CORP	13,968.	13,968.
LASALLE HOTEL PROPERTIES COM	1,563.	1,563.
ESTEE LAUDER COMPANIES INC	751.	751.
ELI LILLY & CO COM	888.	888.
LOCKHEED MARTIN CORP	1,292.	1,292.
LOWE'S COMPANIES INC 1.625% 4/15/17	4,063.	4,063.
MERRILL LYNCH/COUNTR 5.172% 12/12/49	6,273.	6,273.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MACERICH CO COM	3,431.	3,431.
MARSH & MCLENNAN COS 3.500% 6/03/24	8,750.	8,750.
MCDONALD'S CORP 2.625% 1/15/22	6,563.	6,563.
MCGRW-HILL FINANCIAL INC	603.	603.
MCKESSON CORP	2,558.	2,558.
MEDICAL PPTYS TR INC	8,166.	7,223.
MERCK & CO INC 5.000% 6/30/19	12,500.	12,500.
MERCK & CO INC NEW	1,777.	1,777.
MICHELIN (CGDE) ADR	1,134.	1,134.
MICROSOFT CORP	14,517.	14,517.
MONDELEZ INTERNATIONAL INC	689.	689.
MONSANTO CO NEW	3,281.	3,281.
NATIONAL GRID PLC ADR	1,594.	1,594.
NATIONAL OILWELL INC COM	8,351.	8,351.
ASG GLOBAL ALTERNATIVES-Y #1993	11,968.	11,968.
NESTLE S.A. REGISTERED SHARES - ADR	14,304.	14,304.
NEXTERA ENERGY INC	447.	447.
NISSAN AUTO RECEIVAB 1.370% 5/15/20	929.	929.
NORTHERN TRUST CORP 3.375% 8/23/21	8,438.	8,438.
NOVARTIS AG - ADR	2,178.	2,178.
OMNICOM GROUP INC 6.250% 7/15/19	15,625.	15,625.
ORACLE CORPORATION	3,679.	3,679.
OUTFRONT MEDIA INC	3,910.	3,701.
PIMCO FOREIGN BD FD USD H-INST #103	9,445.	9,445.
PNC FINANCIAL SERVICES GROUP	3,685.	3,685.
PPG INDUSTRIES INC	724.	724.
PPL CORPORATION	789.	789.
PNC BANK NA 2.250% 7/02/19	4,422.	4,422.
PEPSICO INC 3.125% 11/01/20	7,813.	7,813.
PFIZER INC	2,549.	2,549.
PHILIP MORRIS INTERNATIONAL IN	2,553.	2,553.
PIEDMONT OFFICE REALTY TRU-A	19,456.	19,456.
PROCTER & GAMBLE CO	268.	268.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PROCTER & GAMBLE CO 4.700% 2/15/19	11,750.	11,750.
PROLOGIS INC	1,402.	1,402.
PRUDENTIAL FINANCIAL 3.500% 5/15/24	8,653.	8,653.
PRUDENTIAL PLC - ADR	1,549.	1,549.
PUBLIC SERVICE ELECT 3.000% 5/15/25	2,745.	2,745.
PUBLIC SVC ENTERPRISE GROUP INC	866.	866.
PUBLIC STORAGE INC COM	1,190.	1,190.
RLJ LODGING TRUST	672.	672.
RAYTHEON COMPANY 3.125% 10/15/20	7,813.	7,813.
RECKITT BENCKIS/S ADR	1,352.	1,352.
RIO TINTO PLC - ADR	1,161.	1,161.
ROCHE HOLDINGS LTD - ADR	2,013.	2,013.
ROYAL DUTCH SHELL PLC ADR	4,000.	4,000.
SPDR S & P 500 ETF TRUST	37.	37.
SPDR S&P MIDCAP 400 ETF TRUST	37,595.	37,595.
SABRA HEALTH CARE REIT -	9,424.	5,624.
SANOFI-ADR	1,376.	1,376.
SCANA CORPORATION 4.125% 2/01/22	7,935.	7,935.
SCHLUMBERGER LTD	13,085.	13,085.
SIEMENS AG - SPONSORED ADR	1,728.	1,728.
SIMON PROPERTY GROUP INC	9,541.	9,541.
SINGAPORE TELECOMMUNICATIONS LTD ADR	1,609.	1,609.
STAG INDUSTRIAL INC	8,736.	4,993.
STARBUCKS CORP COM	952.	952.
STRYKER CORP 2.000% 9/30/16	3,028.	3,028.
SUMITOMO TRUST AND BANKING ADR	603.	603.
SUNCOR ENERGY INC NEW F	7,128.	7,128.
SUNTRUST BANKS INC 2.500% 5/01/19	5,938.	5,938.
TJX COMPANIES INC	4,733.	4,733.
TARGET CORP	12,621.	12,621.
TARGET CORP	14,500.	14,500.
TELENOR ASA - ADR	691.	691.
TELSTRA CORP-ADR	1,567.	1,567.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEMPLETON EMER MKT S/C-ADV #626	11,932.	11,932.
THERMO FISHER SCIENTIFIC INC	1,775.	1,775.
3M COMPANY 1.375% 9/29/16	3,438.	3,438.
TORONTO DOMINION BK ONT COM NEW	628.	628.
TOTAL S.A. - ADR	21,837.	21,837.
TOYOTA MOTOR CORPORATION - ADR	881.	881.
TRACTOR SUPPLY CO COM	853.	853.
E-TRACS ALERIAN MLP INFRASTRUCTURE	21,870.	21,870.
US BANCORP	7,881.	7,881.
UNILEVER N.V. - ADR	1,434.	1,434.
UNION PACIFIC CORP	16,151.	16,151.
UNITED PARCEL SERVICE-CL B	8,574.	8,574.
UNITED PARCEL SERVICE 3.125% 1/15/21	7,813.	7,813.
US BANCORP 3.000% 3/15/22	7,500.	7,500.
US TREASURY NOTE 0.625% 5/31/17	2,152.	2,152.
US TREASURY NOTE 2.125% 5/15/25	4,533.	4,533.
UNITED TECHNOLOGIES 3.100% 6/01/22	7,750.	7,750.
UNITEDHEALTH GROUP INC	9,641.	9,641.
UNITEDHEALTH GROUP 2.750% 2/15/23	6,875.	6,875.
VANGUARD FTSE EMERGING MARKETS ETF	12,170.	12,170.
VANGUARD FTSE EUROPE ETF	34.	34.
VENTAS INC COM	2,993.	2,993.
VANGUARD REIT VIPER	28,269.	19,640.
VERIZON COMMUNICATIONS	1,168.	1,168.
VISA INC-CLASS A SHRS	772.	772.
WAL-MART STORES INC 4.250% 4/15/21	21,250.	21,250.
WALGREEN CO 1.800% 9/15/17	4,063.	4,063.
WF ULTR SHORT-TRMINCOME-I#3104	6,945.	5,789.
GAI MESIROW INSIGHT FUND, LLC	36,657.	36,657.
ZURICH INSURANCE GROUP-ADR	3,054.	3,054.
ACCENTURE PLC	1,569.	1,569.
EATON CORP PLC	11,984.	
PERRIGO CO PLC	138.	138.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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GAI CORBIN MULTI STRATEGY FUND	53,084.	53,084.
LYONDELLBASELL INDU-CL A	1,198.	1,198.
	-----	-----
TOTAL	1,951,164.	1,888,073.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TRADE REIMBURSEMENT	737.	
PARTNERSHIP DISTRIBUTION	979,553.	
PARTNERSHIP INTEREST INCOME		165,315.
PARTNERSHIP ORDINARY BUSINESS INC/LOSS		51,567.
PARTNERSHIP NET LT G/L		-4,346.
PARTNERSHIP NET ST G/L		4,253.
PARTNERSHIP OTHER INCOME		127,793.
LANDMARK TITLE COMPANY	44,155.	44,155.
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TOTALS	1,024,445.	388,737.
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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
WELLS FARGO BANK - AGENT	365,362.	274,022.	91,340.
	-----	-----	-----
TOTALS	365,362.	274,022.	91,340.
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FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	17,907.	17,907.
FOREIGN TAXES - QUALIFIED	14,793.	14,793.
FOREIGN TAXES - NONQUALIFIED	4,568.	4,568.
PROPERTY TAXES	10,274.	10,274.
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TOTALS	47,542.	47,542.
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FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OPTION STRATEGIES FEES	134,979.	134,979.	
ADR FEES	1,482.	1,482.	
FOUNDATION MEETING FEES	8,860.		8,860.
PHILANTHROPY MEMBERSHIP FEES	750.		750.
PARTNERSHIP OTHER DEDUCTIONS		58,307.	
STATE REGISTRATION FEES	25.		25.
US POSTAL FEES	146.		146.
ASSOCIATION DUES	2,000.	2,000.	
YELLOWSTONE EXP	1,541.	1,541.	
TOTALS	149,783.	198,309.	9,781.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
313370TW8 FED HOME LN BK	517,310.	517,310.	504,200.
3133725D2 FED HOME LN BK	261,875.		
3133XFAY2 FED HOME LN BK	557,395.	557,395.	506,760.
3134G3ZA1 FED HOME LN MTG CORP	500,809.		
3135G0AL7 FED NATL MTG ASSN	519,992.		
3137EACW7 FED HOME LN MTG CORP	515,521.	515,521.	504,025.
31398AU34 FED NATL MTG ASSN	524,900.		
3135G0D75 FED NATL MTG ASSN		997,333.	987,550.
912828K74 US TREASURY NOTE		1,075,773.	1,072,544.
912828M49 US TREASURY NOTE		992,383.	987,340.
912828SY7 US TREASURY NOTE		998,595.	995,590.
912828XB1 US TREASURY NOTE		484,885.	493,475.
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TOTALS	3,397,802.	6,139,195.	6,051,484.
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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
008252108 AFFILIATED MANAGERS	358,146.	222,020.	175,257.
024835100 AMERICAN CAMPUS CMNT	480,237.	192,825.	186,030.
03027X100 AMERICAN TOWER CORP	4,848.	483,971.	494,445.
03524A108 ANHEUSER-BUSCH INBEV	344,373.		
037411105 APACHE CORP	401,793.		
037833100 APPLE INC	1,224,064.	1,524,718.	1,342,065.
04314H204 ARTISAN INTERNATIONAL	1,523,263.		
04314H808 ARTISAN INTL SMALL C	1,445,442.	1,820,442.	1,801,314.
046353108 ASTRAZENECA PLC ADR	18,999.		
055262505 BASF AKTIENGESELLSCH	63,243.		
05946K101 BANCO BILBAO VIZCAYA	30,156.		
063671101 BANK MONTREAL QUE CO	43,525.		
064149107 BANK N S HALIFAX	43,139.		
071813109 BAXTER INTL INC	416,055.		
084670702 BERKSHIRE HATHAWAY I	750,157.	371,428.	348,454.
088606108 BHP BILLITON LIMITED	27,309.		
09247X101 BLACKROCK INC	266,529.	160,151.	150,510.
097023105 BOEING CO	592,550.	308,520.	321,568.
101121101 BOSTON PROPERTIES IN	623,668.	388,020.	459,144.
110448107 BRITISH AMERICAN TOB	71,725.		
12572Q105 CME GROUP INC	369,670.	247,411.	264,824.
126650100 CVS HEALTH CORPORATI	101,558.	335,933.	324,890.
133131102 CAMDEN PPTY TR SH BE	570,468.		
150870103 CELANESE CORP	485,056.	286,689.	269,320.
166764100 CHEVRON CORP	74,654.		
17275R102 CISCO SYSTEMS INC	616,440.	326,562.	311,658.
172967424 CITIGROUP INC.	527,352.	270,961.	261,648.
20030N101 COMCAST CORP CLASS A	500,726.	318,857.	290,727.
231021106 CUMMINS INC.	634,822.	243,963.	193,006.

WHEELER FOUNDATION - AGY - MAIN

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
251542106 DEUTSCHE BOERSE AG A	23,129.		
25243Q205 DIAGEO PLC - ADR	339,300.		
254687106 WALT DISNEY CO	622,125.	417,483.	367,780.
25746U109 DOMINION RES INC VA	30,922.		
26441C204 DUKE ENERGY HOLDING	24,480.		
268648102 E M C CORP MASS	418,771.		
26874R108 ENI SPA - ADR	36,575.		
26884U109 EPR PROPERTIES	696,515.	278,337.	263,025.
30225T102 EXTRA SPACE STORAGE	903,276.	474,125.	546,902.
30231G102 EXXON MOBIL CORPORAT	36,620.		
36162J106 GEO GROUP INC/THE	197,432.	536,424.	355,593.
375558103 GILEAD SCIENCES INC	325,589.	204,406.	194,285.
37733W105 GLAXOSMITHKLINE PLC	40,206.		
38141G104 GOLDMAN SACHS GROUP	287,512.	163,661.	154,097.
38259P706 GOOGLE INC-CL C	576,884.		
40414L109 HCP INC	1,206,190.	407,718.	359,456.
404280406 HSBC - ADR	544,042.	170,314.	168,142.
413875105 HARRIS CORP DEL	24,024.		
459200101 INTERNATIONAL BUSINE	229,104.		
464286624 ISHARES MSCI THAILAN	155,164.		
464286731 ISHARES MSCI TAIWAN	157,567.		
464286772 ISHARES MSCI SOUTH K	157,155.	373,463.	306,762.
464287234 ISHARES MSCI EMERGIN	4,170,516.		
464287465 ISHARES MSCI EAFE ET	1,118,227.	2,078,850.	1,949,504.
464287655 ISHARES RUSSELL 2000	426,841.	3,040,271.	2,837,799.
464289529 ISHARES S&P INDIA NI	156,936.	588,655.	628,062.
46429B309 ISHARES MSCI INDONES	155,707.		
46625H100 JPMORGAN CHASE & CO	554,328.	296,222.	323,547.
478160104 JOHNSON & JOHNSON	75,179.		

WHEELER FOUNDATION - AGY - MAIN

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
478366107 JOHNSON CONTROLS INC	426,458.	225,792.	172,611.
494368103 KIMBERLY CLARK CORP	22,269.		
500472303 PHILIPS ELECTRONICS	65,583.		
502441306 LVMH MOET HENNESSY U	41,765.		
517834107 LAS VEGAS SANDS CORP	382,712.		
532457108 ELI LILLY & CO COM	28,286.		
539830109 LOCKHEED MARTIN CORP	26,335.		
554382101 MACERICH CO COM	1,253,372.		
580135101 MCDONALDS CORP	29,215.		
58155Q103 MCKESSON CORP	450,746.	275,489.	266,852.
58933Y105 MERCK & CO INC NEW	58,080.		
59410T106 MICHELIN (CGDE) ADR	36,985.		
594918104 MICROSOFT CORP	514,575.	595,080.	658,880.
611740101 MONSTER BEVERAGE COR	316,949.		
636274300 NATIONAL GRID PLC AD	31,652.		
637071101 NATIONAL OILWELL INC	561,326.		
63872T885 ASG GLOBAL ALTERNATI	750,000.		
641069406 NESTLE S.A. REGISTER	413,754.	174,816.	187,017.
66987V109 NOVARTIS AG - ADR	58,644.		
68389X105 ORACLE CORPORATION	260,329.	201,836.	178,997.
69351T106 PPL CORPORATION	27,129.		
717081103 PFIZER INC	77,268.		
718172109 PHILIP MORRIS INTERN	74,780.		
74435K204 PRUDENTIAL PLC - ADR	44,905.		
744573106 PUBLIC SVC ENTERPRIS	22,375.		
74925K581 BOSTON P LNG/SHRT RE	750,000.	750,000.	864,181.
756255204 RECKITT BENCKIS/S AD	51,043.		
767204100 RIO TINTO PLC - ADR	28,012.		
771195104 ROCHE HOLDINGS LTD -	52,082.	202,407.	210,715.

WHEELER FOUNDATION - AGY - MAIN

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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780259206 ROYAL DUTCH SHELL PL	87,659.		
78462F103 SPDR S & P 500 ETF T	3,464.		
78467Y107 SPDR S&P MIDCAP 400	1,308,668.	3,148,090.	2,940,005.
80105N105 SANOFI-ADR	41,542.		
806857108 SCHLUMBERGER LTD	5,203.	325,711.	240,638.
826197501 SIEMENS AG - SPONSOR	58,892.		
82929R304 SINGAPORE TELECOMMUN	37,029.		
86562M209 SUMITOMO TRUST AND B	31,518.		
872540109 TJX COMPANIES INC	421,501.	228,309.	236,272.
87612E106 TARGET CORP	522,548.	257,603.	231,844.
87944W105 TELENOR ASA - ADR	28,960.		
87969N204 TELSTRA CORP-ADR	30,295.		
88019R690 TEMPLETON EMER MKT S	1,558,569.	1,772,869.	1,722,062.
883556102 THERMO FISHER SCIENT	398,216.	231,237.	255,472.
89151E109 TOTAL S.A. - ADR	435,837.	241,382.	211,849.
892331307 TOYOTA MOTOR CORPORA	53,078.		
902641646 E-TRACS ALERIAN MLP	521,310.		
902973304 US BANCORP DEL NEW	452,985.		
904784709 UNILEVER N.V. - ADR	52,324.		
907818108 UNION PACIFIC CORP	694,312.	669,360.	466,619.
911312106 UNITED PARCEL SERVIC	378,866.	171,410.	157,336.
91324P102 UNITEDHEALTH GROUP I	705,547.	321,724.	325,745.
922908553 VANGUARD REIT VIPER	510,456.		
92343V104 VERIZON COMMUNICATIO	30,407.		
962166104 WEYERHAEUSER CO	275,804.		
989825104 ZURICH INSURANCE GRO	40,881.		
G29183103 EATON CORP PLC	425,086.	208,886.	134,575.
N53745100 LYONDELLBASELL INDU-	52,940.		
015351109 ALEXION PHARMACEUTIC		177,770.	215,166.

WHEELER FOUNDATION - AGY - MAIN

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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016255101 ALIGN TECHNOLOGY INC		167,462.	190,043.
02079K107 ALPHABET INC CL C		885,683.	1,113,277.
023135106 AMAZON COM INC COM		310,221.	387,961.
03076C106 AMERIPRISE FINL INC		198,750.	197,941.
03748R101 APARTMENT INVT & MGM		369,564.	408,306.
04314H402 ARTISAN INTERNATIONAL		1,523,263.	1,791,370.
053484101 AVALONBAY CMNTYS INC		205,067.	220,956.
101137107 BOSTON SCIENTIFIC CO		223,657.	243,113.
14149Y108 CARDINAL HEALTH INC		232,243.	238,708.
151020104 CELGENE CORP COM		333,654.	335,927.
156782104 CERNER CORP COM		181,180.	174,613.
165240102 CHESAPEAKE LODGING T		150,656.	138,380.
169656105 CHIPOTLE MEXICAN GRI		169,855.	113,724.
20605P101 CONCHO RESOURCES INC		166,483.	150,433.
21870Q105 CORESITE REALTY CORP		369,804.	380,024.
22822V101 CROWN CASTLE INTL CO		471,941.	484,120.
23317H102 DDR CORP		212,025.	218,920.
235851102 DANAHER CORP		162,148.	175,357.
264411505 DUKE REALTY CORPORAT		278,454.	294,280.
278865100 ECOLAB INC		192,369.	198,221.
29444U700 EQUINIX INC		361,046.	411,566.
29476L107 EQUITY RESIDENTIAL P		205,513.	220,293.
30303M102 FACEBOOK INC		496,588.	539,208.
32054K103 FIRST INDL RLTY TR I		181,085.	185,892.
33610F109 FIRST POTOMAC RLTY T		208,597.	206,340.
34964C106 FORTUNE BRANDS HOME		221,143.	247,031.
370023103 GENERAL GROWTH PROPE		506,951.	481,617.
437076102 HOME DEPOT INC		275,522.	311,978.
44107P104 HOST HOTELS & RESORT		216,836.	193,284.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
45866F104 INTERCONTINENTAL EXC		186,894.	209,364.
461202103 INTUIT COM		110,457.	119,371.
464286608 ISHARES MSCI EUROZON		2,670,386.	2,580,170.
464287879 ISHARES S&P SMALL-CA		1,287,757.	1,285,373.
49446R109 KIMCO RLTY CORP		437,904.	452,466.
517942108 LASALLE HOTEL PROPER		121,400.	102,930.
518439104 ESTEE LAUDER COMPANI		203,000.	220,326.
580645109 MCGRAW-HILL FINANCIA		163,644.	180,007.
58463J304 MEDICAL PPTYS TR INC		197,361.	168,046.
59522J103 MID AMERICA APARTMEN		374,073.	403,196.
596278101 MIDDLEBY CORP		167,278.	164,610.
609207105 MONDELEZ INTERNATION		189,691.	200,390.
61166W101 MONSANTO CO NEW		456,661.	453,389.
61174X109 MONSTER BEVERAGE COR		254,567.	279,151.
637417106 NATIONAL RETAIL PPTY		252,525.	280,350.
654106103 NIKE INC CL B		260,113.	280,750.
69007J106 OUTFRONT MEDIA INC		265,992.	251,045.
693475105 PNC FINANCIAL SERVIC		228,139.	227,314.
693506107 PPG INDUSTRIES INC		192,665.	195,565.
720190206 PIEDMONT OFFICE REAL		207,851.	203,904.
741503403 THE PRICELINE GROUP		323,386.	322,562.
74340W103 PROLOGIS INC		505,396.	527,916.
74460D109 PUBLIC STORAGE INC C		158,020.	173,390.
74965L101 RLJ LODGING TRUST		214,771.	181,692.
78573L106 SABRA HEALTH CARE RE		187,201.	131,495.
79466L302 SALESFORCE COM INC		237,324.	271,264.
828806109 SIMON PROPERTY GROUP		813,426.	855,536.
85254J102 STAG INDUSTRIAL INC		130,531.	112,545.
855244109 STARBUCKS CORP COM		278,306.	285,743.

WHEELER FOUNDATION - AGY - MAIN

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
858912108 STERICYCLE INC COM		279,119.	252,898.
867224107 SUNCOR ENERGY INC NE		305,603.	284,135.
87817A107 TEAM HEALTH HOLDINGS		232,078.	172,488.
892356106 TRACTOR SUPPLY CO CO		353,069.	364,572.
922042858 VANGUARD FTSE EMERGI		2,381,699.	2,259,051.
922042874 VANGUARD FTSE EUROPE		8,274.	8,031.
92276F100 VENTAS INC COM		205,250.	231,363.
92345Y106 VERISK ANALYTICS INC		185,976.	196,582.
92826C839 VISA INC-CLASS A SHR		386,165.	427,456.
966244105 WHITEWAVE FOODS CO		224,275.	198,674.
G0177J108 ALLERGAN PLC		198,273.	215,313.
G1151C101 ACCENTURE PLC		157,310.	167,200.
G50871105 JAZZ PHARMACEUTICALS		162,182.	158,833.
G66721104 NORWEGIAN CRUISE LIN		244,775.	233,755.
G97822103 PERRIGO CO PLC		171,065.	160,183.
N6596X109 NXP SEMICONDUCTORS N		191,458.	194,365.
45579E105			
TOTALS	42,320,809.	52,953,221.	52,224,292.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
001055AL6 AFLAC INC	243,748.	243,748.	258,815.
00206RAR3 AT&T INC	285,250.	285,250.	275,813.
0258M0DP1 AMERICAN EXPRESS CRE	249,133.	249,133.	250,045.
03076CAG1 AMERIPRISE FINANCIAL	253,470.	253,470.	254,898.
031162BQ2 AMGEN INC	258,148.	258,148.	251,525.
045487AA3 ASSOC BANC-CORP	250,685.	250,685.	248,148.
075887BA6 BECTON DICKINSON	269,645.	269,645.	252,100.
09247XAL5 BLACKROCK INC	255,060.	255,060.	256,703.
120568AV2 BUNGE LIMITED FINANC	262,600.	262,600.	252,450.
149123BZ3 CATERPILLAR INC	253,368.	253,368.	250,433.
151020AG9 CELGENE CORP	507,670.	507,670.	501,865.
172967HT1 CITIGROUP INC	254,390.	254,390.	254,488.
191216AY6 COCA-COLA CO/THE	255,745.	255,745.	251,733.
22160KAE5 COSTCO WHOLESale COR	249,325.	249,325.	249,780.
24422ERL5 JOHN DEERE CAPITAL	258,468.	155,081.	151,119.
262028855 DRIEHAUS ACTIVE INCO	1,201,141.		
263534CK3 E.I. DU PONT DE NEMO	501,640.	501,640.	475,110.
278865AK6 ECOLAB INC	267,680.	267,680.	253,588.
314275AA6 FEDERATED RETAIL HOL	282,580.	282,580.	259,403.
315920702 FID ADV EMER MKTS IN	5,500,000.		
31677QBB4 FIFTH THIRD BANCORP	250,938.	250,938.	250,828.
36962G6F6 GENERAL ELEC CAP COR	255,815.	255,815.	255,873.
38141GFM1 GOLDMAN SACHS GROUP	285,343.	285,343.	271,480.
437076BC5 HOME DEPOT INC	251,228.	251,228.	266,143.
438516AZ9 HONEYWELL INTERNATIO	284,705.	284,705.	273,760.
46625HHU7 JPMORGAN CHASE & CO	277,365.	277,365.	265,210.
478160AY0 JOHNSON & JOHNSON	259,410.		
482480AD2 KLA-TENCOR CORP	226,942.	226,942.	225,326.
487836BE7 KELLOGG CO	270,423.	270,423.	256,263.

WHEELER FOUNDATION - AGY - MAIN

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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494550BS4 KINDER MORGAN ENER	245,005.	245,005.	215,700.
50540RAK8 LAB CORP OF AMER HLD	254,368.	254,368.	250,880.
548661CY1 LOWE'S COMPANIES INC	254,615.	254,615.	251,553.
571748AV4 MARSH & MCLENNAN COS	252,080.	252,080.	247,728.
58013MEM2 MCDONALD'S CORP	253,598.	253,598.	243,788.
589331AN7 MERCK & CO INC	285,075.	285,075.	275,815.
665859AM6 NORTHERN TRUST CORP	272,928.	272,928.	259,540.
681919AY2 OMNICOM GROUP INC	288,983.	288,983.	279,595.
693390882 PIMCO FOREIGN BD FD	5,500,000.		
69353RDD7 PNC BANK NA	249,578.	249,578.	251,110.
713448BR8 PEPSICO INC	271,120.	271,120.	258,843.
742718DN6 PROCTER & GAMBLE CO	283,635.	283,635.	272,400.
74432QBZ7 PRUDENTIAL FINANCIAL	249,840.	249,840.	251,038.
755111BT7 RAYTHEON COMPANY	271,390.	271,390.	259,145.
80589MAE2 SCANA CORPORATION	262,843.		
863667AC5 STRYKER CORP	257,563.		
867914BG7 SUNTRUST BANKS INC	252,205.	252,205.	251,238.
87612EAZ9 TARGET CORP	513,930.	513,930.	508,570.
88579YAD3 3M COMPANY	254,265.	254,265.	250,640.
911312AM8 UNITED PARCEL SERVIC	265,570.	265,570.	259,905.
91159HHC7 US BANCORP	261,490.	261,490.	255,118.
913017BV0 UNITED TECHNOLOGIES	268,138.	268,138.	254,438.
91324PBZ4 UNITEDHEALTH GROUP	254,093.	254,093.	245,055.
931142DD2 WAL-MART STORES INC	574,330.	574,330.	550,490.
931422AJ8 WALGREEN CO	251,900.		
949917744 WF ULTR SHORT-TRM INC	1,641,167.	448,805.	447,873.
040555CR3 ARIZONA PUBLIC SERVI		294,959.	292,227.
74456QBL9 PUBLIC SERVICE ELECT		179,815.	177,728.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
TOTALS	28,211,624.	14,157,792.	13,823,316.
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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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12T9964J8 CALL WRITE MCK @ 220	C	-1,961.		
1KZ995JU2 CALL WRITE VNQ @ 82.	C	-295.		
1US997760 CALL WRITE C @ 54.50	C	-3,793.		
25W994W76 CALL WRITE IWM @ 120	C	-2,612.		
27N995PJ1 CALL WRITE UPS @ 114	C	-3,000.		
2YK9909N5 CALL WRITE BA @ 130.	C	-3,643.		
2YX9951O6 CALL WRITE TJX @ 70.	C	-1,242.		
3133XEX79 FED HOME LN BK	C	184,064.	135,828.	132,550.
3137BAFB3 FED HOME LN MTG CORP	C	938,167.	801,128.	795,636.
38377F2N0 GOVT NATL MTG ASSN	C	716,345.	452,830.	440,529.
38377REX9 GOVT NATL MTG ASSN	C	555,488.	406,922.	411,430.
38N995071 CALL WRITE IBM @ 160	C	-1,160.		
3HH996MV9 CALL WRITE MSFT @ 48	C	-3,918.		
3YJ997LV9 CALL WRITE ETN @ 71.	C	-2,296.		
52U9947D7 CALL WRITE CMI @ 145	C	-7,218.		
5HQ993UE3 PUT OPT SPY @ 192.00	C	1,092,187.		
5N799WPZ6 CALL WRITE IWM @ 118	C	-1,876.		
5VQ997UD5 CALL WRITE EFA @ 64.	C	-1,382.		
5VQ997X83 CALL WRITE EFA @ 62.	C	-604.		
5VQ997X91 CALL WRITE EFA @ 63.	C	-1,473.		
5YP995FM1 CALL WRITE JCI @ 49.	C	-2,741.		
66G990GD1 CALL WRITE CMCSA @ 5	C	-2,986.		
6NU9958M6 CALL WRITE AAPL @ 11	C	-6,856.		
6WJ9966O5 CALL WRITE TMO @ 130	C	-3,104.		
6Z6994X33 CALL WRITE ORCL @ 41	C	-6,830.		
6ZW9972B3 CALL WRITE GS @ 192.	C	-904.		
70299F505 PARTNERS GROUP PRIV	C	1,000,000.	1,000,000.	1,361,243.
88K996HD6 CALL WRITE MDY @ 262	C	-4,795.		
88K996IF0 CALL WRITE MDY @ 265	C	-4,305.		

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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8XD995452 CALL WRITE EMC @ 30.	C	-1,575.		
8YF993Z08 CALL WRITE BRK.B @ 1	C	-2,179.		
92J9906F0 CALL WRITE TGT @ 77.	C	-5,562.		
92W995HE5 CALL WRITE JPM @ 61.	C	-1,939.		
961995008 GAI MESIROW INSIGHT	C	1,000,000.	1,000,000.	968,891.
9MR9959U0 CALL WRITE BUD @ 115	C	-4,448.		
9SA9950A8 CALL WRITE CE @ 60.0	C	-4,210.		
9T59971S8 CALL WRITE NOV @ 67.	C	-6,692.		
BLT992041 BLUE TREND ASP FUND	C	1,021,608.		
GTC997004 GAI CORBIN MULTI STR	C	1,100,000.		
TRI992124 TRICADIA CREDIT STRA	C	1,000,000.		
YKM992128 YORK MULTI-STRATEGY	C	1,000,000.		
05J9977P4 CALL WRITE CSCO @ 27	C		1,025,838.	1,000,571.
11Q995DP1 CALL WRITE EFA @ 60.	C		1,000,000.	853,152.
14041NEY3 CAPITAL ONE MULTI-AS	C		-1,849.	-1,710.
14X995H16 CALL WRITE VRSK @ 80	C		-2,039.	-1,650.
15Z996V05 CALL WRITE CMG @ 590	C		399,980.	398,648.
1QZ996BQ4 CALL WRITE TSCO @ 90	C		-1,611.	-375.
1UR998W38 CALL WRITE UNH @ 124	C		-884.	-21.
1V7990BA2 CALL WRITE TOT @ 47.	C		-2,268.	-735.
254683BP9 DISCOVER CARD EXECUT	C		-716.	-322.
2HC991SW8 CALL WRITE NXPI @ 95	C		-820.	-408.
2UV998NS7 CALL WRITE VWO @ 35.	C		422,825.	419,169.
2UV998SD5 CALL WRITE VWO @ 34.	C		-4,718.	-3,680.
2WC998D06 CALL WRITE JPM @ 68.	C		-233.	-80.
2WD998KP2 CALL WRITE MDY @ 262	C		-1,413.	-1,440.
38S997320 CALL WRITE CRM @ 82.	C		-838.	-90.
3GF990D12 CALL WRITE CELG @ 12	C		-8,619.	-4,640.
3ML9968N7 CALL WRITE MON @ 100	C		-3,900.	-1,632.
			-3,500.	-3,500.
			-2,745.	-3,128.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
3U1993WT8 CALL WRITE ALXN @ 19	C		-3,293.	-6,490.
3U6998XY0 CALL WRITE NKE @ 67.	C		-1,311.	-968.
3U9998DE3 CALL WRITE CMCSA @ 5	C		-1,204.	-494.
3YC994Y31 CALL WRITE JPM @ 70.	C		-660.	-80.
46630JAC3 JP MORGAN CHASE COMM	C		402,932.	388,126.
46G9975W8 CALL WRITE IWM @ 119	C		-11,269.	-7,500.
4UW998LT4 CALL WRITE CME @ 97.	C		-2,432.	-290.
4V399TUZ4 CALL WRITE GILD @ 11	C		-606.	-45.
4XL992IR1 CALL WRITE UNP @ 80.	C		-966.	-612.
4XL992IS9 CALL WRITE UNP @ 82.	C		-1,154.	-342.
55312VAD0 MERRILL LYNCH/COUNTR	C		354,989.	348,179.
5N799WQ10 CALL WRITE IWM @ 116	C		-5,218.	-2,905.
5VF995E98 CALL WRITE AMP @ 110	C		-1,785.	-1,080.
5W8998DO6 CALL WRITE HD @ 139.	C		-442.	-225.
5Y1993608 CALL WRITE INTU @ 10	C		-896.	-325.
63U9966T5 CALL WRITE ICE @ 260	C		-1,393.	-2,560.
64S9970E3 CALL WRITE SBUX @ 62	C		-947.	-480.
65478AAD5 NISSAN AUTO RECEIVAB	C		399,949.	397,232.
6QK998S75 CALL WRITE EFA @ 60.	C		-4,542.	-5,550.
6QK998S91 CALL WRITE EFA @ 62.	C		-3,196.	-1,376.
6TZ996R78 CALL WRITE V @ 82.50	C		-2,804.	-168.
6UQ994SM6 CALL WRITE VWO @ 34.	C		-408.	-70.
6XJ998BL9 CALL WRITE TGT @ 75.	C		-899.	-576.
71H995ZS5 CALL WRITE MDLZ @ 46	C		-1,169.	-946.
72A99VAZ4 CALL WRITE CVS @ 100	C		-561.	-496.
74S993HA1 CALL WRITE MIDD @ 11	C		-1,703.	-1,500.
79J997IN2 CALL WRITE PCLN @ 13	C		-1,319.	-60.
7X8998107 CALL WRITE MSFT @ 58	C		-1,191.	-360.
98M993Q08 CALL WRITE FB @ 110.	C		-362.	-105.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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9GR99VBH2 CALL WRITE TJX @ 75.	C		-1,346.	-1,173.
9SA995HU6 CALL WRITE CE @ 72.5	C		-2,424.	-400.
9V3998WV2 CALL WRITE SLB @ 73.	C		-374.	-245.
9VZ998BM0 CALL WRITE DIS @ 112	C		-983.	-540.
9XR998BX1 CALL WRITE GILD @ 10	C		-752.	-585.
9YE992M55 CALL WRITE AAPL @ 11	C		-5,337.	-450.
GTC999HB8 GAI CORBIN FUND 5% H	C		55,560.	55,560.
NPD991006 NB PRIVATE DEBT ASP	C	1,377,100.		1,120,489.
NPD992111 NB PRIVATE DEBT ASP	C	531,209.		531,209.
NPD999WH7 NB PRIVATE DEBT ASP	C	537,655.		537,655.
TRI999WH2 TRICADIA CREDIT STR	C	10,000.		10,000.
		-----	-----	-----
TOTALS		9,512,260.	10,215,646.	10,107,862.
		=====	=====	=====

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

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	346,175.
ROC BASIS ADJUSTMENTS	429,551.
COST BASIS ADJUSTMENTS	50,020.
ACCRUED INT POSTED DATE BEFORE TYE	6,342.
MUTUAL FUND ADJUSTMENTS	18,806.

TOTAL	850,894.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING DATE AFTER TYE	49,196.
ACCRUED INT POSTED DATE AFTER TYE	6,491.
DISALLOWED WASH SALES	470,018.
ROUNDING	1.

TOTAL	525,706.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK NA

ADDRESS: ONE WEST 4TH STREET D4000-062
WINSTON SALEM, NC 27101-4000

TELEPHONE NUMBER: (855)739-2921

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

=====

OFFICER NAME:

SUSAN HOLT

ADDRESS:

PO BOX 17208

SALT LAKE CITY, UT 84117

TITLE:

TREAS/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 7,500.

OFFICER NAME:

ALISON W JENSEN

ADDRESS:

6261 S VINECREST DRIVE

SALT LAKE CITY, UT 84121

TITLE:

SEC/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 7,500.

OFFICER NAME:

REBECCA DAVIS

ADDRESS:

11396 NW RIDGE RD

PORTLAND, OR 97229

TITLE:

V.P. / DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 7,500.

OFFICER NAME:

KATHY YOUNKER

ADDRESS:

1029 SO 1200 E

SALT LAKE CITY, UT 84105

TITLE:

V.P. / DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 7,500.

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

=====

OFFICER NAME:

CONNIE WHEELER

ADDRESS:

3035 ABELL AVENUE

BALTIMORE, MD 21218

TITLE:

PRES. / DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 7,500.

TOTAL COMPENSATION: 37,500.

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RECIPIENT NAME:

WELLS FARGO PHILANTHROPIC SERVICES

ADDRESS:

1 WEST 4TH STREET

WINSTON SALEM, NC 27101

RECIPIENT'S PHONE NUMBER: 888-234-1999

E-MAIL ADDRESS: WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/WHEELER
FORM, INFORMATION AND MATERIALS:

APPLICATIONS MUST BE SUBMITTED THROUGH THE ONLINE GRANT APPLICATION
FORM

SUBMISSION DEADLINES:

FEBRUARY 15 AND AUGUST 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTEES MUST QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501(c) (3)
OF THE INTERNAL REVENUE CODE. NO GEOGRAPHIC LIMITATIONS. NO FINANCIAL
AID OR EDUCATIONAL SCHOLARSHIPS ARE CONSIDERED.

2015 Tax Return Reconciliation

10 February 2016

Wheeler Foundation

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Alliance House Inc. 1724 South Main Street Salt Lake City, UT 84115	742440617 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unfunded Members Program	9/30/2015	\$10,000.00
Aloha High School 18550 SW Kinnaman Road Beaverton, OR 97078	School (not found on guidestar.org)	Auto Tech National Leadership and Skills Competition in Louisville, KY	5/27/2015	\$2,000.00
Alzheimers Disease and Related Disorders Association 855 East 4800 South, Suite 100 Salt Lake City, UT 84107	870397943 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Amazima Ministries International Education and Empowerment for East Post Office Box 682521 Franklin, TN 37068	611555718 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
American Bird Conservancy Post Office Box 249 The Plains, VA 20198	521501259 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
American Heart Association, Inc. Utah Division 465 South 400 East, Suite 110 Salt Lake City, UT 84111	135613797 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
American National Red Cross Oregon Chapter Post Office Box 4125 Portland, OR 97208	530196605 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
American National Red Cross 555 East 300 South, Suite 200 Salt Lake City, UT 84102	530196605 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Disaster Cycle Services: Prepare, Respond, and Recover	4/21/2015	\$20,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
American Red Cross of Northeastern California 2125 East Onstott Road Yuba City, CA 95991	530196605 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Amyotrophic Lateral Sclerosis Association 1275 K Street NW Washington, DC 20005-4083	133271855 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Arthritis Foundation, Inc. Southeast Region 1330 West Peachtree Street, Suite 200 Atlanta, GA 30309	581341679 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Arthritis Foundation, Inc. Southeast Region 1330 West Peachtree Street, Suite 200 Atlanta, GA 30309	581341679 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Artistic Resources for Teachers and Students Inc. 3175 South 1885 East Salt Lake City, Utah 84106	742395663 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	"ABC the ARTS and ME..." / Arts-In-Education Program	9/30/2015	\$25,000.00
Asian Association of Utah 155 South 300 West Salt Lake City, UT 84101	870333555 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Refugee and Immigration Center	4/21/2015	\$32,000.00
Assistance League of Salt Lake City 2060 East 3300 South Salt Lake City, UT 84109	510139592 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Ballet West 50 West 200 South Salt Lake City, UT 84101-1642	870264274 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Education and Outreach	9/30/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Baltimore Intergroup Council of Alcoholics Anonymous Inc. 8635 Loch Raven Boulevard, Suite 4 Baltimore, MD 21286-2315	520613689 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/16/2015	\$4,000.00
Beyond Differences 336 Bon Air Center Greenbrae, CA 94904-3017	271772372 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Big Brothers-Big Sisters of Utah Inc. 2121 South State Street, # 201 South Salt Lake, UT 84115	8703336168 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	One-to-One Mentoring Programs	9/30/2015	\$3,000.00
Box Elder Family Support Center Inc. 276 North 200 East Brigham City, UT 84302	870531918 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Kids Care Center - Crisis/Respite Nursery	9/30/2015	\$10,000.00
Boy Scouts of America 525 South Foothill Boulevard Salt Lake City, UT 84113-1102	870212460 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Trapper Trails for Camp Hunt Re-Vegetation	4/21/2015	\$25,000.00
Boys & Girls Clubs of Greater Salt Lake 669 South 200 East, Suite 100 Salt Lake City, UT 84111-3847	870278627 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Unrestricted Grant	4/21/2015	\$5,000.00
Boys & Girls Clubs of South Valley Post Office Box 57071 Murray, UT 84157	870304654 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Brigham Young University BYU Museum of Art North Campus Drive Provo, UT 84604	870217280 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Norman Rockwell Art Exhibition	4/21/2015	\$10,000.00
Brigham Young University Graphics Art Department A501 HFAC Provo, UT 84604	870217280 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Graphic Design Endowed Fund	4/21/2015	\$200,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Brigham Young University Graphics Art Department A501 HFAC Provo, UT 84604	870217280 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Support guest lectures/workshops	4/21/2015	\$20,000.00
Brigham Young University LDS Philanthropies 591 North 2nd East Rexburg, ID 83460	870217280 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	I Learning - Pathway Program	10/16/2015	\$30,000.00
Brigham Young University College of Fine Arts & Communications A-501 HFAC Provo, UT 84602	870217280 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Sponsor Norman Rockwell Painting "Girl at the Mirror" Anonymous Grant	10/16/2015	\$25,000.00
Building Youth Around the World 2785 West 9000 South, # 10 West Jordan, UT 84088	270928729 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	THE CASA HOGAR ALEGRE ORPHANAGE PROJECT, MEXICO	9/30/2015	\$5,000.00
Camp Fire National Headquarters 619 SW 11th Avenue, Suite 234 Portland, OR 97205	930386901 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Camp Fire Columbia Middle School Program	9/30/2015	\$10,000.00
Camp Kesem National 3103 North Charles Street Baltimore, MD 21218	510454157 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Camp 2015	9/30/2015	\$15,000.00
Cannon Beach Library Post Office Box 486 Cannon Beach, OR 97110	930722363 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Circulation Desk	10/16/2015	\$4,000.00
Catholic Community Services of Utah 745 East 300 South Salt Lake City, UT 84102-2256	870212450 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Unrestricted Grant	4/21/2015	\$15,000.00
Center for Humanitarian Outreach and Intercultural Exchange 7879 South 1530 West, Suite 200 West Jordan, UT 84088-8314	742494806 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	International Humanitarian Aid	4/21/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Center for Humanitarian Outreach and Intercultural Exchange 7879 South 1530 West, Suite 200 West Jordan, UT 84088-8314	742494806 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	For the care of the victims of the earthquake in Nepal.	5/8/2015	\$20,000.00
Chesapeake Bay Foundation, Inc. 6 Herndon Avenue Annapolis, MO 21403	526065757 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$20,000.00
Child and Family Support Center of Cache County, Inc. Post Office Box 6055 Logan, UT 84341	870398053 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Child Abuse Prevention	3/31/2015	\$30,000.00
Child and Family Support Center of Cache County, Inc. Post Office Box 6055 Logan, UT 84341	870398053 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Child Abuse Prevention	4/8/2015	\$10,000.00
Children and Youth Services Inc. 5500 Bagley Park Road West Jordan, UT 84081	870265761 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Speech and Debate Team Expansion	4/21/2015	\$1,200.00
Children's Center 350 South 400 East Salt Lake City, UT 84111	876114073 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Therapeutic Preschool	4/21/2015	\$10,000.00
Childrens Craniofacial Association 13140 Coit Road, Suite 517 Dallas, TX 75240-5715	752265649 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Childrens Nursing Specialties Inc. 9900 SW Greenburg Road, # 290 Portland, OR 97223	593796997 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	EPIC Electronic Medical Records Program for In-Home Nursing	9/30/2015	\$10,000.00
Childrens Scholarship Fund Baltimore 1000 St. Paul Street Baltimore, MD 21202	311480933 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Tuition assistance for low-income Baltimore City students to attend K - 8th grade	4/21/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Childrens Theatre and School of the Arts, Inc. 3605 South State Street South Salt Lake, UT 84115-4710	260640298 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	3/31/2015	\$80,000.00
Childrens Theatre and School of the Arts, Inc. 3605 South State Street South Salt Lake, UT 84115-4710	260640298 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	4/8/2015	\$10,000.00
Citizens United for Research in Epilepsy 430 West Erie Street, Suite 210 Chicago, IL 60654	364253176 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Civic Works Inc. 2701 St. Lo Drive Baltimore, MD 21213	521925614 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Real Food Farms (\$5k), Orchard Project (\$5k)	10/16/2015	\$10,000.00
Civic Works, Inc. 2701 St Lo Drive Baltimore, MD 21213	521925614 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Real Food Farms	4/21/2015	\$10,000.00
Civic Works, Inc. 2701 St Lo Drive Baltimore, MD 21213	521925614 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Real Food Farms	4/21/2015	\$25,000.00
Classical Tradition Institute 109 East South Temple, #6H Salt Lake City, UT 84111	465609464 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Funding for Beaux-Arts Academy	4/21/2015	\$20,000.00
Classical Tradition Institute 109 East South Temple, #6H Salt Lake City, UT 84111	465609464 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Funding for Beaux-Arts Academy	4/21/2015	\$10,000.00
Community Action Team, Inc. 125 North 17th Street St. Helens, OR 97051	930554156 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Nature Zone for Child Wellness	4/21/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Connecteach 115 Wilmington Court Southlake, TX 76092	453192080 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Coquille Carousel Association Post Office Box 62 Coquille, OR 97423	461872025 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Coquille Carousel Association Annual Calendar Fundraiser	4/21/2015	\$4,000.00
Corporation of the Presiding Bishop of the Church of Jesus Christ of LDS 1450 North University Avenue Provo, UT 84604	870234341 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Temple Building Fund for the Lisbon, Portugal Temple	4/21/2015	\$10,000.00
Crossroads Community Food Network Inc. 6930 Carroll Avenue, Suite 426 Takoma Park, MD 20912	364635237 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Fresh Checks at Crossroads Farmers Market	4/21/2015	\$15,000.00
Crossroads Urban Center 347 South 400 East Salt Lake City, UT 84111	870295751 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Cystic Fibrosis Foundation - Utah and Idaho Chapter 124 South 400 East, Suite 250 Salt Lake City, UT 84111	131930701 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Cystic Fibrosis Foundation - Utah and Idaho Chapter 124 South 400 East, Suite 250 Salt Lake City, UT 84111	131930701 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Daughter for the Day, Inc. 10903 Indian Head Highway, Suite 504 Fort Washington, MD 20744	342040096 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Davis Applied Technology College Foundation Inc. 550 East 300 South Kaysville, Utah 84037	870623859 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Scholarship Fund	4/21/2015	\$5,000.00
Days for Girls International 1610 Grover Street, Suite B22 Lynden, WA 98264-1504	453934671 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Days for Girls International 1610 Grover Street, Suite B22 Lynden, WA 98264-1504	453934671 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Desert Botanical Garden 1201 North Galvin Parkway Phoenix, AZ 85008-3437	860136925 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Unrestricted Grant	4/21/2015	\$5,000.00
Discovery Gateway 444 West 100 South Salt Lake City, UT 84101	942562430 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Cultural Discovery Days	9/30/2015	\$8,000.00
Doctors Without Borders USA, Inc. 333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	133433452 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$15,000.00
Doctors Without Borders USA, Inc. 333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	133433452 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$20,000.00
Doctors Without Borders USA, Inc. 333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	133433452 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	International Humanitarian Aid	10/16/2015	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Doctors Without Borders USA, Inc. 333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	133433452 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	International Humanitarian Aid	10/16/2015	\$15,000.00
Doctors Without Borders USA, Inc. 333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	133433452 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	International Humanitarian Aid	10/16/2015	\$24,000.00
Dry Creek Charity 1055 East 2100 South, Suite 203 Salt Lake City, UT 84106	204351350 501(c)(3) FC04-Private Nonoperating Foundation	Break-Thru Soccer	5/13/2015	\$7,500.00
Elevate Oregon 4916 NE 122nd Avenue Portland, OR 97230	272151955 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Elevate In-School Program	9/30/2015	\$10,000.00
Enableutah 2640 Industrial Drive Ogden, UT 84401	870283745 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Encore Senior Players 14365 SW 27th Court Beaverton, OR 97008	471230626 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Portable production equipment and production costs	4/21/2015	\$5,335.00
Enterprise Public Library 101 NE First Street Enterprise, OR 97828	936002157 170(c)(1) - Government Entity (not found on guidestar.org)	Library Lift Project	4/21/2015	\$5,000.00
Epicenter Post Office Box 444 Green River, UT 84525-0444	465526283 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Epicenter's Housing Burden Alleviation Program	4/21/2015	\$32,000.00
Eye Care Kids Foundation 6911 South State Street Midvale, UT 84047-1239	870675404 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$20,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Family Counseling Center 5250 Commerce Drive (320 W), Suite 250 Murray, UT 84107	870212455 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$30,000.00
Family Counseling Center 5250 Commerce Drive (320 W), Suite 250 Murray, UT 84107	870212455 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$20,000.00
Family Services Inc. 610 East Diamond Avenue, Suite 100 Gaithersburg, MD 20877	520730225 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Betty Ann Krahne Domestic Violence Shelter	9/30/2015	\$10,000.00
Feed the Children, Inc. Post Office Box 36 Oklahoma City, OK 73101	736108657 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/16/2015	\$10,000.00
Fells Point Creative Alliance, Inc. The Patterson 3134 Eastern Avenue Baltimore, MD 21224	521919988 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Community Arts Programs	9/30/2015	\$10,000.00
Fight the New Drug Inc. 367 West 1600 South Salt Lake City, UT 84115-5123	263550143 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Fight the New Drug Inc. 367 West 1600 South Salt Lake City, UT 84115-5123	263550143 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Fort Douglas Military Museum Post Office Box 1494 Park City, UT 84060	510143384 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Utah's Fallen Warrior Memorial	4/21/2015	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Foundation for Ancient American Studies 2018 Princeton Drive Salt Lake City, UT 84108	800305262 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Thanksgiving Hopi Project	11/6/2015	\$12,000.00
Foundation for Education for Generations 866 Devon Lane Bountiful, UT 84010	800718658 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Refugee Education and Healthcare	4/21/2015	\$5,000.00
Four Corners School of Outdoor Education Inc. Post Office Box 1029 Monticello, UT 84535	391509336 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Bioregional Outdoor Education Project	4/21/2015	\$5,000.00
Four Rivers Cultural Center and Museum 676 SW 5th Avenue Ontario, OR 97914	930989730 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Quattrosound performance	9/30/2015	\$5,000.00
Friendly Kitchen 1224 NE Walnut Street, # 127 Roseburg, OR 97470	930779289 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Next 40: Working Together to Serve More Seniors	4/21/2015	\$7,000.00
Friends for Sight 661 South 200 East Salt Lake City, UT 84111	876126811 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Friends of Haystack Rock Post Office Box 1222 Cannon Beach, OR 97110-1222	331069687 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Friends of the Children - National Office 44 NE Morris Street Portland, OR 97212	931300690 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Friends of the Children Foster Care Initiative	4/21/2015	\$15,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
Friends of Tracy Aviary 09-20-93 589 East 1300 South Salt Lake City, UT 84105	870514210 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Nature in the City	4/21/2015	\$10,000.00
Fusion Partnerships Inc. 1601 Guilford Avenue 2 South Baltimore, MD 21202	522148413 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		Offender To Returning Citizen- Transition Program	9/30/2015	\$30,000.00
Gina Bachauer International Piano Foundation 138 West Broadway, # 220 Salt Lake City, UT 84101	870438290 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Unrestricted Grant	4/21/2015	\$5,000.00
Girl Scouts of Central Maryland Inc. 4806 Seton Drive Baltimore, MD 21215	520780207 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Girl Scout Beyond Bars Troop Vehicle	9/30/2015	\$25,000.00
Give Me A Chance 2913 Grant Avenue Ogden, UT 84401	912170001 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		Give Me A Chance After School Enhancement Academy (whiteboards)	9/30/2015	\$10,000.00
GlobalGiving Foundation Inc. 1110 Vermont Avenue NW, Suite 550 Washington, DC 20005-0000	300108263 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Fukushima Rebuilding, Music Opportunities	4/21/2015	\$10,000.00
Grow Learn Give 1495 North 450 East Orem, UT 84097-6218	273196398 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Unrestricted Grant	4/21/2015	\$10,000.00
Grow Learn Give 1495 North 450 East Orem, UT 84097-6218	273196398 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Publication and Pilot Testing of Educational Books	10/16/2015	\$20,000.00
Habitat for Humanity International Inc. 121 Habitat Street Americus, GA 31709-3498	911914868 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Unrestricted Grant	4/21/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Haitian Christian Church Inc. Post Office Box 221801 West Palm Beach, FL 33422-1801	650516893 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Wholehearted Orphanage	4/21/2015	\$10,000.00
Hale Centre Theatre 3333 South Decker Lake Drive West Valley City, UT 84119	841420029 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Disney's The Little Mermaid	4/21/2015	\$20,000.00
Hearing and Speech Agency of Metropolitan Baltimore Inc. 5900 Metro Drive Baltimore, MD 21215	520591577 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Applied Behavioral Analysis (ABA) Therapist	9/30/2015	\$10,000.00
Heart & Soul Post Office Box 526142 Salt Lake City, UT 84152	870528175 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Heart & Soul Sings Program	9/30/2015	\$10,000.00
Hearts Knit Together 4124 West Liberty Creek Drive South Jordan, UT 84009	471445665 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	11/4/2015	\$5,000.00
Helping Hand Association, Inc. 974 East South Temple Salt Lake City, UT 84102-1413	237043339 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	The Haven Residential Substance Abuse Treatment and Transitional Housing/Sober Living Programs	9/30/2015	\$10,000.00
Helping Hands Re-Entry Outreach Centers Post Office Box 413 Seaside, OR 97138	271158468 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Scholarship Program	9/30/2015	\$15,000.00
Holt International Children's Services Inc. Post Office Box 2880 Eugene, OR 97402	237257390 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Holt New Headquarters Capital Campaign	4/21/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Honor Flight Inc. 300 East Auburn Avenue Springfield, OH 45505-4703	202751460 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Designate Funds to Utah Chapter	4/21/2015	\$20,000.00
Honor Flight Inc. 300 East Auburn Avenue Springfield, OH 45505-4703	202751460 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Designate Funds to Utah Chapter	4/21/2015	\$5,000.00
Hopi Outreach Inc. 900 East Carnation Drive Sandy, UT 84094-4533	010905475 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Thanksgiving Food and Fuel Program	3/31/2015	\$6,000.00
Hopi Outreach Inc. 900 East Carnation Drive Sandy, UT 84094-4533	010905475 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Thanksgiving Food and Fuel Program	11/5/2015	-\$6,000.00
Hopi Outreach Inc. 900 East Carnation Drive Sandy, UT 84094-4533	010905475 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Thanksgiving Food and Fuel Program	11/5/2015	-\$6,000.00
Hosea Youth Services Project Post Office Box 5531 Eugene, OR 97405	936097252 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Drop-In Center Programs	9/30/2015	\$20,000.00
Huntsman Cancer Foundation 2000 Circle of Hope Drive Salt Lake City, UT 84112	870541293 501(c)(3) FC17-509(a)(3) under 170(b)(1)(A)(viii)	Unrestricted Grant	4/21/2015	\$20,000.00
Interfaith Youth Chapel Inc. 2772 North 1600 East North Logan, UT 84314	472053561 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Build interfaith chapels in juvenile detention centers.	4/21/2015	\$10,000.00
Interfaith Youth Chapel Inc. 2772 North 1600 East North Logan, UT 84314	472053561 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/20/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Interfaith Youth Chapel Inc. 2772 North 1600 East North Logan, UT 84314	472053561 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/20/2015	\$18,000.00
Interfaith Youth Chapel Inc. 2772 North 1600 East North Logan, UT 84314	472053561 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/20/2015	\$15,000.00
Interfaith Youth Chapel Inc. 2772 North 1600 East North Logan, UT 84314	472053561 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/20/2015	\$5,000.00
Interfaith Youth Chapel Inc. 2772 North 1600 East North Logan, UT 84314	472053561 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/20/2015	\$10,000.00
Intermountain Healthcare Foundation Inc. 1034 North 500 West Provo, UT 84604	800225150 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Intermountain Healthcare Foundation Inc. 1034 North 500 West Provo, UT 84604	800225150 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Intermountain Healthcare Foundation Inc. 1034 North 500 West Provo, UT 84604	800225150 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Tomosynthesis Digital Mammography Unit	4/21/2015	\$15,000.00
Intermountain Healthcare Foundation Inc. 1034 North 500 West Provo, UT 84604	800225150 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	10/20/2015	\$10,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
International Childrens Surgical Post Office Box 4594 Boise, ID 83711-4594	203696006 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	203696006 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$30,000.00
International Childrens Surgical Post Office Box 4594 Boise, ID 83711-4594	203696006 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	203696006 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$40,000.00
Intrepid Fallen Heroes Fund One Intrepid Square West 46th Street and 12th Avenue New York, NY 10036	200366717 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	200366717 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Unrestricted Grant	4/21/2015	\$10,000.00
Jewish Family Service 1111 East Brickyard Road, Suite 218 Salt Lake City, UT 84106	870227089 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	870227089 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Safety Net Family Assistance Program	4/21/2015	\$7,500.00
Joint Forces Dance Company Post Office Box 51257 Eugene, OR 97405	943030030 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	943030030 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	DanceAbility Method for Oregonians with and without Disabilities	4/21/2015	\$10,000.00
Juvenile Diabetes Research Foundation 132 South 600 East Salt Lake City, UT 84102	231907729 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	231907729 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$20,000.00
Juvenile Diabetes Research Foundation 132 South 600 East Salt Lake City, UT 84102	231907729 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	231907729 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$20,000.00
Kostopulos Dream Foundation Camp Kostopulos 4180 E Emigration Canyon Salt Lake City, UT 84108	876125177 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	876125177 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Year-round programs for people with disabilities and special needs	4/21/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Kostopulos Dream Foundation Camp Kostopulos 4180 E Emigration Canyon Salt Lake City, UT 84108	876125177 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Year-round programs for people with disabilities and publicly special needs	4/21/2015	\$10,000.00
Latter-Day Saint Charities 50 East North Temple Street Salt Lake City, UT 84150-9001	870555261 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Humanitarian Aid Fund	4/21/2015	\$20,000.00
Learning Center for Families 2044 S. Mesa Palms Drive St. George, UT 84770	870525653 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Mental Health Services for Low-Income Families with Infants and Toddlers	4/21/2015	\$20,000.00
Legacy Music Alliance Inc 252 East 300 South Salt Lake City, UT 84111	274569524 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Adopt a School Music Program in Utah Schools	9/30/2015	\$30,000.00
Leukemia & Lymphoma Society, Inc. 1311 Mamaroneck Avenue, Suite 310 White Plains, NY 10605-5223	135644916 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Living Planet, Inc. 12033 South Lone Peak Parkway Draper, UT 84020	870572706 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Unrestricted Grant	4/21/2015	\$10,000.00
Living Planet, Inc. 12033 South Lone Peak Parkway Draper, UT 84020	870572706 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Unrestricted Grant	4/21/2015	\$20,000.00
Marine Toys for Tots Foundation The Cooper Center 18251 Quantico Gateway Drive Triangle, VA 22172-1776	203021444 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Maryland Food Bank, Inc. 2200 Halethorpe Farms Road Baltimore, MD 21227	521135690 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Maryland Food Bank, Inc. 2200 Halethorpe Farms Road Baltimore, MD 21227	521135690 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Maryland Food Bank, Inc. 2200 Halethorpe Farms Road Baltimore, MD 21227	521135690 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	School Pantry Program, 2015-16	9/30/2015	\$5,000.00
Maryland New Directions Inc. 2700 North Charles Street, Suite 200 Baltimore, MD 21218	521021365 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Career Focus	4/21/2015	\$20,000.00
Medical Teams International Post Office Box 10 Portland, OR 97207-0010	930878944 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Medical Teams International Post Office Box 10 Portland, OR 97207-0010	930878944 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Syrian Refugee Humanitarian Aid	10/16/2015	\$24,000.00
Mentoring to Manhood, Inc. 3262 Superior Lane Bowie, MD 20715	203702536 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Mentoring to Manhood, Inc. 3262 Superior Lane Bowie, MD 20715	203702536 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Millies Princess Foundation 8416 South Robidoux Road Sandy, UT 84093-1181	461257426 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Moana Nui Utah 711 Columbia Lane Provo, UT 84604-2446	320337757 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Scholarships	10/16/2015	\$5,000.00
Moana Nui Utah 711 Columbia Lane Provo, UT 84604-2446	320337757 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Scholarships	10/16/2015	\$5,000.00
Moveable Feast, Inc. 901 North Milton Avenue Baltimore, MD 21205	521663825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Moveable Feast, Inc. 901 North Milton Avenue Baltimore, MD 21205	521663825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$50,000.00
Moveable Feast, Inc. 901 North Milton Avenue Baltimore, MD 21205	521663825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/16/2015	\$5,000.00
NAMI-Oregon 4701 SE 24th Avenue, Suite E Portland, OR 97202	930875209 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
National Alliance on Mental Illness Utah 1600 West 2200 South, Suite 202 West Valley City, UT 84119	870432972 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	NAMI Family-to-Family Education Program and NAMI Peer and Family Mentor Program	4/22/2015	\$75,000.00
National Alliance on Mental Illness Utah 1600 West 2200 South, Suite 202 West Valley City, UT 84119	870432972 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	NAMI Family-to-Family Education Program and NAMI Peer and Family Mentor Program	4/22/2015	\$30,000.00
National Aquarium Inc. 111 Market Street, Suite 800 Baltimore, MD 21202	521121163 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	National Aquarium Education Continuum	9/30/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
National Campaign to Stop Violence, Inc. 910 17th Street NW, Suite 200 Washington, DC 20006-2603	522004310 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
National Council on Alcoholism Maryland Chapter Inc. 28 East Ostend Street, Suite 303 Baltimore, MD 21230-4245	521591416 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/16/2015	\$4,000.00
National Jewish Health 1400 Jackson Street Denver, CO 80206	742044647 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Morgridge Academy for Chronically Ill Children	4/21/2015	\$30,000.00
North Coast Land Conservancy Inc. Post Office Box 67 Seaside, OR 97138-0067	930957815 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Northwest Kidney Kids Inc. Post Office Box 230075 Portland, OR 97281	050632305 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2015 Teen and Family Kidney Kids Camp	4/21/2015	\$5,000.00
Northwest Mothers Milk Bank 417 SW 117th Avenue, Suite 105 Portland, OR 97225	263458029 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Donor and Volunteer Education Program	4/21/2015	\$10,000.00
Notre Dame of Maryland University 4701 North Charles Street Baltimore, MD 21210-2404	520591641 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Unrestricted Grant	4/21/2015	\$10,000.00
Notre Dame of Maryland University 4701 North Charles Street Baltimore, MD 21210-2404	520591641 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Unrestricted Grant	4/21/2015	\$12,000.00
Odyssey House, Inc. 344 East 100 South, Suite 301 Salt Lake City, UT 84111	870292487 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Ogden Weber Applied Technology College Foundation 200 North Washington Boulevard Ogden, UT 84404	742371963 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Scholarships - Health Technology Programs	4/21/2015	\$5,000.00
OK Foundation 2101 East Murray Holladay Road Holladay, UT 84117-5274	870643214 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Dreamothon Boys	10/16/2015	\$5,000.00
OK Foundation 2101 East Murray Holladay Road Holladay, UT 84117-5274	870643214 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Dreamothon Boys	10/16/2015	\$6,500.00
OK Foundation 2101 East Murray Holladay Road Holladay, UT 84117-5274	870643214 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Dreamothon Boys	10/16/2015	\$13,000.00
Onward2Success 1884 West 10695 South South Jordan, UT 84095	463565949 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Onward2Success Scholarship Fund	4/21/2015	\$5,000.00
Onward2Success 1884 West 10695 South South Jordan, UT 84095	463565949 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Onward2Success Scholarship Fund	4/21/2015	\$5,000.00
Oregon Bravo Youth Orchestras Post Office Box 17356 Portland, OR 97217	462649265 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Program Expansion	9/30/2015	\$7,500.00
Oregon Children's Foundation aka SMART 101 SW Market Street Portland, OR 97201	931051724 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	SMART Program Metro Service Expansion	4/21/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Oregon Community Warehouse, Inc. 3969 NE Martin Luther King, Jr. Boulevard Portland, OR 97212	931310582 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Furniture Bank Program	9/30/2015	\$10,000.00
Oregon Food Bank, Inc. Post Office Box 55370 Portland, OR 97238	930785786 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Oregon Museum of Science and Industry 1945 SE 13th Avenue Portland, OR 97214	930402877 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Teen Science Alliance	4/21/2015	\$15,000.00
Oregon Symphony Association 921 SW Washington, Suite 200 Portland, OR 97205-2800	930446527 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Ouelessebougou Alliance 5278 South Pinemont Drive, # A-130 Murray, UT 84123-2711	870659627 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Oxfam-America Inc. 226 Causeway Street, 5th Floor Boston, MA 02114	237069110 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Syria Refugee Crisis Fund	10/16/2015	\$5,000.00
Oxfam-America Inc. 226 Causeway Street, 5th Floor Boston, MA 02114	237069110 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Syria Refugee Crisis Fund	10/16/2015	\$24,000.00
Pacific Ballroom Dance 1604 15th Street SW, Suite 109 Auburn, WA 98001	331076075 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Dancing Classrooms	9/30/2015	\$30,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Park City Education Foundation Post Office Box 681422 Park City, UT 84068	742552454 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	EVA (Elementary Visual Arts)	4/21/2015	\$15,000.00
PeacePlayers International 1200 New Hampshire Avenue NW, Suite 875 Washington, DC 20036	522272092 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Unrestricted Grant	4/21/2015	\$5,000.00
Peter Britt Gardens Music and Arts Festival Association Post Office Box 1124 Medford, OR 97501	936034910 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Arts Career Exploration Program	4/21/2015	\$10,000.00
Polizzi Foundation 515 East 4500 South, Suite G220 Salt Lake City, UT 84107	571241243 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Collaborative safety net for uninsured Utahns struggling with mental illness	9/30/2015	\$10,000.00
Portland Actors Ensemble - Shakespeare in the Parks Post Office Box 8671 Portland, OR 97207	237372144 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Administrative Springboard	4/21/2015	\$5,280.00
Prevent Child Abuse Utah 2955 Harrison Boulevard Ogden, UT 84403-0377	742434274 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Project Lemonade Inc. Post Office Box 96144 Portland, OR 97296	461675159 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	New Shoes for Foster Youth Back to School Shopping Event	4/21/2015	\$10,000.00
Reaching Out Worldwide 1039 South 1200 East Salt Lake City, UT 84105	471928208 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purpose	3/31/2015	\$25,000.00

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Reaching Out Worldwide 1039 South 1200 East Salt Lake City, UT 84105	471928208 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purpose	4/8/2015	\$15,000.00
Recreation and Habilitation Services 815 North 800 West Provo, UT 84604	870256869 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Unrestricted Grant	4/21/2015	\$10,000.00
Refugee Education Initiative 90 South 400 West, Suite 200 Salt Lake City, UT 84101-1365	464328379 501(c)(3) FC02-Private Operating Foundation	Student Housing	4/24/2015	\$48,000.00
Refugee Education Initiative 90 South 400 West, Suite 200 Salt Lake City, UT 84101-1365	464328379 501(c)(3) FC02-Private Operating Foundation	Student Housing	4/24/2015	\$12,000.00
Rocking Horse Ranch 10310 Circa Valle Verde El Cajon, CA 92021-2219	204552930 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Horse Therapy	4/21/2015	\$5,000.00
Ronald McDonald House Charities 2620 North Commercial Avenue Portland, OR 97227	930806912 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	East House Renovations and Upgrades	9/30/2015	\$20,000.00
Ronald McDonald House Charities of the Intermountain Area, Inc. 935 East South Temple Salt Lake City, UT 84102-1411	742386043 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Room to Read 465 California Street, Suite 1000 San Francisco, CA 94104-1824	912003533 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$20,000.00
Salt Lake Community College 4600 South Redwood Road AAB 101E Salt Lake City, UT 84123	876000448 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Partnerships for Access College Education Scholarship Program (PACE)	4/21/2015	\$30,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Salt Lake Donated Dental Services 1383 South 900 West, Suite 128 Salt Lake City, UT 84104	870482710 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Materials and Clinical Supplies for the Community Dental Program	4/21/2015	\$10,000.00
Salt Lake Education Foundation 440 East 100 South Salt Lake City, UT 84111	742563849 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	KIDSPRAY	4/21/2015	\$30,000.00
Salt Lake Music School Foundation Post Office Box 9841 Salt Lake City, UT 84109-0841	263463598 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	unrestricted	10/16/2015	\$10,000.00
Samaritan Women 602 South Chapel Gate Lane Baltimore, MD 21229	743231089 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Transitional Shelter for Survivors of Domestic Human Trafficking	9/30/2015	\$7,500.00
Sandbox Theatre Company 1222 Willow Run Drive Murray, UT 84123	270831254 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Unrestricted Grant	4/21/2015	\$20,000.00
Save the Children Federation, Inc. 501 Kings Highway East, Suite 400 Fairfield, CT 06825	060726487 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Syrian Refugee Humanitarian Aid	10/16/2015	\$24,000.00
Search for Common Ground 1601 Connecticut Avenue NW, Suite 200 Washington, DC 20009	521257425 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Senior Charity Care Foundation Post Office Box 744 Kaysville, UT 84037	452102291 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Sharing Place Inc. 1695 East 3300 South Salt Lake City, UT 84106	870514353 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Children's Grief Support Groups	4/21/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Shriners Hospitals for Children - Salt Lake City Fairfax Road at Virginia Street Salt Lake City, UT 84103	362193608 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Unrestricted Grant	4/21/2015	\$30,000.00
Sisters of the Road 133 NW Sixth Avenue Portland, OR 97209	930748169 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Hot Meals/Barter Program	9/30/2015	\$20,000.00
South Valley Sanctuary, Inc. Post Office Box 1028 West Jordan, UT 84084	870543219 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Southern Utah University 351 West Center Street Cedar City, UT 84720	876000481 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	The Greenshow	4/21/2015	\$10,000.00
Special Olympics Oregon, Inc. 5901 SW Macadam Avenue, Suite 200 Portland, OR 97239	930752969 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Unrestricted Grant	4/21/2015	\$5,000.00
Special Olympics Utah, Inc. 243 East 400 South, Suite 111 Salt Lake City, UT 84111	870367185 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Springville Museum of Art 126 East 400 South, Suite 1 Springville, UT 84663	870275715 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Spy Hop Productions Inc. 511 West 200 South, Suite 100 Salt Lake City, UT 84101	870642304 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Sending Messages	4/21/2015	\$10,000.00
Spy Hop Productions Inc. 511 West 200 South, Suite 100 Salt Lake City, UT 84101	870642304 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Complete Project	4/21/2015	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Spy Hop Productions Inc. 511 West 200 South, Suite 100 Salt Lake City, UT 84101	870642304 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spy Hop Community Programs and Sending Messages	4/21/2015	\$20,000.00
Support Organization for Trisomy 18/13 - S.O.F.T. Inc. 2982 South Union Street Rochester, NY 14624-1964	942781004 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Donation in Memory of Chelsea Gertino	4/21/2015	\$10,000.00
Talmar, Inc. 1994 Cromwell Bridge Road Baltimore, MD 21234	522165052 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Horticultural Therapies and Agricultural Training for People of all Ages and Abilities	9/30/2015	\$20,000.00
The American Visionary Art Museum, Inc. 800 Key Highway Baltimore, MD 21230	521608934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
The American Visionary Art Museum, Inc. 800 Key Highway Baltimore, MD 21230	521608934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
The Church of Jesus Christ of Latter-Day Saints c/o LDS Philanthropies Department Post Office Box 27188 Provo, UT 84601	237300405 Religious Institution (not found on guideSTAR.org)	LDS Philanthropies Family History	10/19/2015	\$10,000.00
The Green Urban Lunchbox 340 East 400 South, Suite 50 Salt Lake City, UT 84111	454320152 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Back-Farms	4/21/2015	\$5,000.00
The Producers Club of Maryland Inc. 107 East Read Street Baltimore, MD 21202	521828837 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Maryland Film Festival	4/22/2015	\$20,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
The Producers Club of Maryland Inc. 107 East Read Street Baltimore, MD 21202	521828837 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Theatre Restoration	10/16/2015	\$180,000.00
The Tucker-Maxon Oral School 2860 SE Holgate Portland, OR 97202	930391592 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Financial Aid	4/21/2015	\$15,000.00
The Womens Housing Coalition, Inc. 119 East 25th Street Baltimore, MD 21218-5232	521189812 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$20,000.00
This is The Place Foundation 2601 East Sunnyside Avenue Salt Lake City, UT 84108-1453	841426573 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Tuacahn Center for the Arts 1100 Tuacahn Drive Ivins, UT 84738	870487695 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Turn Community Services Inc. 423 West 800 South, Suite A200 Post Office Box 1287 Salt Lake City, UT 84110-1287	870303448 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Rehab on the Homes of Persons with Disabilities	4/21/2015	\$10,000.00
Umpqua Valley Christian Schools 18585 Dixonville Road Roseburg, OR 97470	930951533 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Restroom remodel Jr. Hi and High School	9/30/2015	\$5,000.00
United States Fund for UNICEF 125 Maiden Lane New York, NY 10016	131760110 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$15,000.00
United States Fund for UNICEF 125 Maiden Lane New York, NY 10016	131760110 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
United States Fund for UNICEF 125 Maiden Lane New York, NY 10016	131760110 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Syrian Refugee Humanitarian Aid	10/16/2015	\$15,000.00
United States Fund for UNICEF 125 Maiden Lane New York, NY 10016	131760110 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Syrian Refugee Humanitarian Aid	10/16/2015	\$24,000.00
University of Baltimore Foundation Inc. 1420 North Charles Street Baltimore, MD 21201	237036780 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities		Unrestricted Grant	4/21/2015	\$10,000.00
University of Baltimore Foundation Inc. 1420 North Charles Street Baltimore, MD 21201	237036780 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities		General Operating Support	4/21/2015	\$10,000.00
University of Utah Department of Human Genetics 15 North 2030 East Salt Lake City, UT 84112-9022	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		Congenital Diaphragmatic Hernia Research	3/31/2015	\$150,000.00
University of Utah Alumni Association 155 South Central Campus Drive Salt Lake City, UT 84112-0520	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		U Alumni Center Transformation	3/31/2015	\$25,000.00
University of Utah Alumni Association 155 South Central Campus Drive Salt Lake City, UT 84112-0520	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		U Alumni Center Transformation	3/31/2015	\$25,000.00
University of Utah Choral Department 1375 East President's Circle 204 David P. Gardner Hall Salt Lake City, UT 84112-0030	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		May Tour	4/16/2015	\$15,000.00

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University of Utah School of Music 1375 Presidents Circle, Room 204 Salt Lake City, UT 84112-9022	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Music Scholarships	4/21/2015	\$20,000.00
University of Utah School of Music 1375 Presidents Circle, Room 204 Salt Lake City, UT 84112-9022	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Music Scholarships	4/21/2015	\$10,000.00
University of Utah Athletics Department 1825 East South Campus Drive Salt Lake City, UT 84112-9022	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Athletic Programs	4/21/2015	\$20,000.00
University of Utah 1375 East President's Circle 204 David P. Gardner Hall Salt Lake City, UT 84112-0030	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	\$14,000 Conductor Assistantship \$7,000 Half Assistantship Scholarship	4/21/2015	\$21,000.00
University of Utah 375 South 1530 East, Room 250 Salt Lake City, UT 84112	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	University of Utah Homecoming Scholarship 5K	9/30/2015	\$5,000.00
University of Utah 375 South 1530 East, Room 250 Salt Lake City, UT 84112	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	University of Utah Homecoming Scholarship 5K	9/30/2015	\$5,000.00
University of Utah Department of Psychiatry 501 Chipeta Way Salt Lake City, UT 84108	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	SAFEUT-Text Crisis Line	9/30/2015	\$10,000.00
University of Utah Department of Psychiatry 501 Chipeta Way Salt Lake City, UT 84108	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	SAFEUT-Text Crisis Line	9/30/2015	\$15,000.00
University of Utah 375 South 1530 East, Room 250 Salt Lake City, UT 84112	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Balanchine and the Department of Ballet	9/30/2015	\$7,500.00

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
University of Utah Neuropsychiatric Institute 501 Chipeta Way Salt Lake City, UT 84108	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		Tele Psychiatry	10/16/2015	\$25,000.00
University of Utah Neuropsychiatric Institute 501 Chipeta Way Salt Lake City, UT 84108	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		Medical Dispenser	10/16/2015	\$25,000.00
University of Utah - Eccles Broadcast Center 101 South Wasatch Drive, # 240 Salt Lake City, UT 84112	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		KUER 90.1 Public Radio	4/21/2015	\$10,000.00
University of Utah - Red Butte Garden 300 Wakara Way Salt Lake City, UT 84108	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		Unrestricted Grant	4/21/2015	\$5,000.00
University of Utah College of Fine Arts Department of Art & Art History 375 South 1530 East, Room 250 Salt Lake City, UT 84112-0380	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		Camera and Scanner	4/21/2015	\$4,730.00
University of Utah College of Fine Arts 375 South 1530 East, Room 250 Salt Lake City, UT 84112	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		Purchase New Digital Projector-Kingsbury Hall	4/21/2015	\$20,000.00
University of Utah College of Fine Arts Department of Modern Dance 375 South 1530 East, Room 250 Salt Lake City, UT 84112	876000525 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		Salt Dance Fest	5/20/2015	\$5,000.00
Utah Association for Intellectual Disabilities Post Office Box 25304 Salt Lake City, UT 84125	264246599 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Holiday Gift Box	9/30/2015	\$5,000.00
Utah Chamber Artists 11640 South Littler Road Sandy, UT 84092	870511512 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Unrestricted Grant	4/21/2015	\$25,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Utah Film Center 122 South Main Street Salt Lake City, UT 84111	753077559 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	"Splinters of a Nation: The Story of German Prisoner of War in Utah" -- A Documentary Film	4/21/2015	\$25,000.00
Utah Food Bank 2150 South 900 West Salt Lake City, UT 84119	870212453 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Emergency Food Assistance	4/21/2015	\$10,000.00
Utah International Charter School 350 East Baird Circle Salt Lake City, UT 84115	454554576 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Summer School Support	4/21/2015	\$10,000.00
Utah International Charter School 350 East Baird Circle Salt Lake City, UT 84115	454554576 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Summer School Support	4/21/2015	\$10,000.00
Utah International Charter School 350 East Baird Circle Salt Lake City, UT 84115	454554576 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Summer School Support	4/21/2015	\$10,000.00
Utah Shakespearean Festival Foundation 351 West University Boulevard Cedar City, UT 84720	270971826 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Utah State University Foundation 1258 Center Drive Park City, UT 84098	870627128 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities	Swaner Environmental Science Field Trips for Grades K-5 excluding 4	4/21/2015	\$10,000.00
Utah Symphony & Opera 123 South West Temple Salt Lake City, UT 84101	510145980 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Utah Symphony Utah Opera Education Programming and Education Fellowship	4/21/2015	\$20,000.00
Utah Symphony & Opera 123 South West Temple Salt Lake City, UT 84101	510145980 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Utah Symphony Utah Opera Education Programming and Education Fellowship	4/21/2015	\$20,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Utah Symphony & Opera 123 South West Temple Salt Lake City, UT 84101	510145980 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Mighty 5 Documentary Collaboration with KUED	4/21/2015	\$10,000.00
Utah Tibetan Association 305 East Burton Avenue Salt Lake City, UT 84115-2819	810583108 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Tibetan Community Center	10/16/2015	\$30,000.00
Utah Youth Village 5800 South Highland Drive Salt Lake City, UT 84121-1346	870301014 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
Village Learning Place, Inc. 2521 Saint Paul Street Baltimore, MD 21218	522109848 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Village Learning Place, Inc. 2521 Saint Paul Street Baltimore, MD 21218	522109848 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$25,000.00
Wasatch Community Gardens 824 South 400 West, Suite 127 Salt Lake City, UT 84101	742550359 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Green City Growers Program: Liberty Wells Community Garden	9/30/2015	\$18,000.00
Wheeler Farm Friends, Inc. 6351 South 900 East Salt Lake City, UT 84121-2438	942402208 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Wild Utah Project 824 South 400 West, Suite B117 Salt Lake City, UT 84101	830468561 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Cottonwood seeding along the Jordan River	4/21/2015	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Women for Women International 2000 M Street NW, Suite 200 Washington, DC 20036	52-1838756 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Women for Women International 2000 M Street NW, Suite 200 Washington, DC 20036	52-1838756 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
Womens Transportation Seminar Foundation Post Office Box 2684 Salt Lake City, UT 84110-2684	264058230 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	11/3/2015	\$5,000.00
Work Activity Center 1275 West 2320 South West Valley City, UT 84119-1448	870255186 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$5,000.00
World Peace Parents Post Office Box 71501 Cottonwood, UT 84171-0501	753140425 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Learning Tool for 2-year olds	10/16/2015	\$20,000.00
Wounded Warrior Project, Inc. 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	202370934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$20,000.00
Wye River Upper School Inc. 316 South Commerce Street Centreville, MD 21617	352166557 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(u) - School	Financial Aid	4/21/2015	\$10,000.00
Yellowstone Park Foundation, Inc. 222 East Main Street, Suite 301 Bozeman, MT 59715	830311166 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	9/2/2015	\$100,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Young Womens Christian Association of Annapolis & Anne Arundel City MD 1517 Ritchie Highway Arnold, MD 21012	520591702 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	YWCA Domestic Violence Legal Services	9/30/2015	\$10,000.00
Young Womens Christian Association of Salt Lake City 322 East 300 South Salt Lake City, UT 84111	870212467 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	YWCA Domestic Violence Related Services	4/21/2015	\$10,000.00
Youthbuild USA, Inc. 58 Day Street Somerville, MA 02144	223076454 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted Grant	4/21/2015	\$10,000.00
YWCA of Greater Portland 1111 SW 10th Avenue Portland, OR 97205-2411	930386984 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Unrestricted Grant	4/21/2015	\$10,000.00
YWCA of the Greater Baltimore Area, Inc. 1800 North Charles Street, # 904 Baltimore, MD 21201	520591703 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Arbutus Permanent Supportive Housing Program (Arbutus PSH)	4/21/2015	\$15,000.00
Zambia's Scholarship Fund Post Office Box 515 Brigham, UT 84302	870641356 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The ZSF new Micro Loan program	4/21/2015	\$5,000.00
Grand Totals (295 items)				\$4,398,545.00

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Tax Due	Over Payment	Prep Code
1 7006 2760 0002 3334 3662	66757900	WHEELER FOUNDATION - AGY - MAIN	87-0503163	0 00		102,202 00	501